

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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SECCIÓN 2205
UNIDAD EJECUTORA 41
REGIONAL 0485 MES 7
EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR VIGENCIA 2019

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropriacion	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	OBL's Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adicion	Reduccion	Adicion	Reduccion													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
3	FUNCIONAMIENTO	13,675,893,105.00	854,319,041.00	854,319,041.00	370,955,429.77	0.00	14,046,848,534.77	7,592,145,601.00	2,624,701,577.55	10,216,847,178.55	6,245,698,139.00	989,641,844.55	7,235,339,983.55	72.73	6,070,865,885.00	513,063,127.00	6,583,929,012.00	3,830,001,356.22	651,410,971.55
31	GASTOS DE PERSONAL	10,184,225,081.00	591,666,894.00	694,511,173.00	302,428,219.36	0.00	10,383,809,021.36	5,275,734,784.00	2,245,176,195.00	7,520,910,979.00	4,784,840,067.00	751,875,872.00	5,536,715,939.00	72.43	4,723,978,647.00	279,563,813.00	5,003,542,460.00	2,862,898,042.36	533,173,479.00
311	GASTOS DE ADMINISTRACION	4,158,472,243.00	146,800,000.00	166,804,893.00	103,317,631.36	0.00	4,241,784,981.36	2,371,976,893.00	1,070,621,870.00	3,442,598,763.00	2,110,230,524.00	322,134,909.00	2,432,365,433.00	81.16	2,053,953,904.00	139,732,598.00	2,193,686,502.00	799,186,218.36	238,678,931.00
3111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	530,906,698.00	2,400,000.00	117,304,893.00	0.00	0.00	416,001,805.00	194,041,513.00	29,027,785.00	223,069,298.00	194,041,513.00	29,027,785.00	223,069,298.00	53.62	193,132,513.00	29,117,785.00	222,250,298.00	192,932,507.00	819,000.00
311101	SUELDOS ADMINISTRATIVOS	387,967,171.00	0.00	80,000,000.00	0.00	0.00	307,967,171.00	138,811,739.00	23,340,887.00	162,152,626.00	138,811,739.00	23,340,887.00	162,152,626.00	52.65	137,902,739.00	23,430,887.00	161,333,626.00	145,814,545.00	819,000.00
311102	OTROS	142,939,527.00	2,400,000.00	37,304,893.00	0.00	0.00	108,034,634.00	55,229,774.00	5,686,898.00	60,916,672.00	55,229,774.00	5,686,898.00	60,916,672.00	56.39	55,229,774.00	5,686,898.00	60,916,672.00	47,117,962.00	0.00
31110201	INDEMNIZACION POR VACACIONES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	4,000,000.00	3,640,370.00	0.00	3,640,370.00	3,640,370.00	0.00	3,640,370.00	91.01	3,640,370.00	0.00	3,640,370.00	359,630.00	0.00
31110202	GASTOS DE REPRESENTACION	13,546,525.00	300,000.00	0.00	0.00	0.00	13,846,525.00	6,092,832.00	1,954,305.00	8,047,137.00	6,092,832.00	1,954,305.00	8,047,137.00	58.12	6,092,832.00	1,954,305.00	8,047,137.00	5,799,388.00	0.00
31110203	PRIMA DE VACACIONES	27,061,820.00	0.00	12,000,000.00	0.00	0.00	15,061,820.00	7,651,375.00	2,533,975.00	10,185,350.00	7,651,375.00	2,533,975.00	10,185,350.00	67.62	7,651,375.00	2,533,975.00	10,185,350.00	4,876,470.00	0.00
31110204	BONIFICACION POR SERVICIOS PRESTADOS	12,650,947.00	0.00	2,500,000.00	0.00	0.00	10,150,947.00	7,749,495.00	0.00	7,749,495.00	7,749,495.00	0.00	7,749,495.00	76.34	7,749,495.00	0.00	7,749,495.00	2,401,452.00	0.00
31110205	BONIFICACION ESPECIAL DE RECREACION	2,155,373.00	0.00	0.00	0.00	0.00	2,155,373.00	910,922.00	303,035.00	1,213,957.00	910,922.00	303,035.00	1,213,957.00	56.32	910,922.00	303,035.00	1,213,957.00	941,416.00	0.00
31110206	PRIMA DE SERVICIOS	35,019,033.00	0.00	9,304,893.00	0.00	0.00	25,714,140.00	25,714,140.00	0.00	25,714,140.00	25,714,140.00	0.00	25,714,140.00	100.00	25,714,140.00	0.00	25,714,140.00	0.00	0.00
31110207	PRIMA DE NAVIDAD	41,035,033.00	0.00	12,000,000.00	0.00	0.00	29,035,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,035,033.00	0.00
31110208	SUBSIDIO DE ALIMENTACION	2,888,160.00	0.00	0.00	0.00	0.00	2,888,160.00	1,105,136.00	433,840.00	1,538,976.00	1,105,136.00	433,840.00	1,538,976.00	53.29	1,105,136.00	433,840.00	1,538,976.00	1,349,184.00	0.00
31110209	AUXILIO DE TRANSPORTE	3,175,596.00	100,000.00	0.00	0.00	0.00	3,275,596.00	1,546,044.00	200,533.00	1,746,577.00	1,546,044.00	200,533.00	1,746,577.00	53.32	1,546,044.00	200,533.00	1,746,577.00	1,529,019.00	0.00
31110210	INCREMENTO VACACIONAL	3,407,040.00	0.00	1,500,000.00	0.00	0.00	1,907,040.00	819,460.00	261,210.00	1,080,670.00	819,460.00	261,210.00	1,080,670.00	56.67	819,460.00	261,210.00	1,080,670.00	826,370.00	0.00
3112	SERVICIOS PERSONALES INDIRECTOS	3,437,962,626.00	142,000,000.00	0.00	102,110,587.24	0.00	3,682,073,213.24	2,125,876,534.00	1,033,617,723.00	3,159,494,257.00	1,864,130,165.00	285,130,762.00	2,149,260,927.00	85.81	1,808,762,545.00	102,638,451.00	1,911,400,996.00	522,578,956.24	237,859,931.00
311201	HONORARIOS	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	2,649,972.00	0.00	2,649,972.00	220,831.00	220,831.00	441,662.00	9.14	220,831.00	220,831.00	441,662.00	26,350,028.00	0.00
311202	REMUNERACION POR SERVICIOS TECNICOS	3,408,962,626.00	142,000,000.00	0.00	102,110,587.24	0.00	3,653,073,213.24	2,123,226,562.00	1,033,617,723.00	3,156,844,285.00	1,863,909,334.00	284,909,931.00	2,148,819,265.00	86.42	1,808,541,714.00	102,417,620.00	1,910,959,334.00	496,228,928.24	237,859,931.00
3113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	85,488,905.00	2,200,000.00	17,000,000.00	0.00	0.00	70,688,905.00	28,794,141.00	4,674,918.00	33,469,059.00	28,794,141.00	4,674,918.00	33,469,059.00	47.35	28,794,141.00	4,674,918.00	33,469,059.00	37,219,846.00	0.00
311302	CON SITUACION DE FONDOS	85,488,905.00	2,200,000.00	17,000,000.00	0.00	0.00	70,688,905.00	28,794,141.00	4,674,918.00	33,469,059.00	28,794,141.00	4,674,918.00	33,469,059.00	47.35	28,794,141.00	4,674,918.00	33,469,059.00	37,219,846.00	0.00
31130201	FONDO DE CESANTIAS	10,891,065.00	1,500,000.00	0.00	0.00	0.00	12,391,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,391,065.00	0.00
31130202	FONDO DE PENSIONES	16,653,069.00	200,000.00	0.00	0.00	0.00	16,853,069.00	8,660,325.00	1,373,250.00	10,033,575.00	8,660,325.00	1,373,250.00	10,033,575.00	59.54	8,660,325.00	1,373,250.00	10,033,575.00	6,819,494.00	0.00
31130203	E.P.S.	25,832,612.00	0.00	8,500,000.00	0.00	0.00	17,332,612.00	9,206,316.00	1,700,068.00	10,906,384.00	9,206,316.00	1,700,068.00	10,906,384.00	62.92	9,206,316.00	1,700,068.00	10,906,384.00	6,426,228.00	0.00
31130204	ACCIDENTES DE TRABAJO Y RIESGOS PROFESIONALES A.R.L.	10,092,173.00	0.00	2,000,000.00	0.00	0.00	8,092,173.00	3,580,000.00	527,700.00	4,107,700.00	3,580,000.00	527,700.00	4,107,700.00	50.76	3,580,000.00	527,700.00	4,107,700.00	3,984,473.00	0.00
31130205	CAJA DE COMPENSACION FAMILIAR	21,019,986.00	0.00	6,500,000.00	0.00	0.00	14,519,986.00	7,347,500.00	1,073,900.00	8,421,400.00	7,347,500.00	1,073,900.00	8,421,400.00	58.00	7,347,500.00	1,073,900.00	8,421,400.00	6,098,586.00	0.00
31130206	INTERESES A LAS CESANTÍAS	1,000,000.00	500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
3114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	104,114,014.00	200,000.00	32,500,000.00	1,207,044.12	0.00	73,021,058.12	23,264,705.00	3,301,444.00	26,566,149.00	23,264,705.00	3,301,444.00	26,566,149.00	36.38	23,264,705.00	3,301,444.00	26,566,149.00	46,454,909.12	0.00
311402	CON SITUACION DE FONDOS	104,114,014.00	200,000.00	32,500,000.00	1,207,044.12	0.00	73,021,058.12	23,264,705.00	3,301,444.00	26,566,149.00	23,264,705.00	3,301,444.00	26,566,149.00	36.38	23,264,705.00	3,301,444.00	26,566,149.00	46,454,909.12	0.00
31140201	FONDO DE CESANTIAS	32,720,959.00	0.00	12,000,000.00	1,207,044.12	0.00	21,928,003.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,928,003.12	0.00
31140202	FONDOS DE PENSIONES	33,046,689.00	0.00	12,500,000.00	0.00	0.00	20,546,689.00	10,141,025.00	1,572,300.00	11,713,325.00	10,141,025.00	1,572,300.00	11,713,325.00	57.01	10,141,025.00	1,572,300.00	11,713,325.00	8,833,364.00	0.00
31140203	E.P.S.	9,371,383.00	200,000.00	0.00	0.00	0.00	9,571,383.00	4,017,780.00	386,444.00	4,404,224.00	4,017,780.00	386,444.00	4,404,224.00	46.01	4,017,780.00	386,444.00	4,404,224.00	5,167,159.00	0.00
31140205	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	15,764,990.00	0.00	5,000,000.00	0.00	0.00	10,764,990.00	5,467,000.00	805,500.00	6,272,500.00	5,467,000.00	805,500.00	6,272,500.00	58.27	5,467,000.00	805,500.00	6,272,500.00	4,492,490.00	0.00
31140206	SERVICIO NACIONAL DE APRENDIZAJE SENA	10,509,993.00	0.00	3,000,000.00	0.00	0.00	7,509,993.00	3,638,900.00	537,200.00	4,176,100.00	3,638,900.00	537,200.00	4,176,100.00	55.61	3,638,900.00	537,200.00	4,176,100.00	3,333,893.00	0.00
31140207	INTERESES A LAS CESANTÍAS	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	OBL's Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
312	GASTOS DE OPERACION	5,725,752,838.00	444,866,894.00	227,706,280.00	199,110,588.00	0.00	6,142,024,040.00	2,903,757,891.00	1,174,554,325.00	4,078,312,216.00	2,674,609,543.00	429,740,963.00	3,104,350,506.00	66.40	2,670,024,743.00	139,831,215.00	2,809,855,958.00	2,063,711,824.00	294,494,548.00
3121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,134,819,943.00	0.00	222,206,280.00	0.00	0.00	912,613,663.00	320,488,683.00	50,058,184.00	370,546,867.00	320,488,683.00	50,058,184.00	370,546,867.00	40.60	319,979,683.00	49,966,184.00	369,945,867.00	542,066,796.00	601,000.00
312101	SUELDOS OPERATIVOS	846,228,367.00	0.00	130,000,000.00	0.00	0.00	716,228,367.00	252,567,752.00	45,264,992.00	297,832,744.00	252,567,752.00	45,264,992.00	297,832,744.00	41.58	252,058,752.00	45,172,992.00	297,231,744.00	418,395,623.00	601,000.00
312102	HORAS EXTRAS	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	6,702,643.00	1,796,549.00	8,499,192.00	6,702,643.00	1,796,549.00	8,499,192.00	50.00	6,702,643.00	1,796,549.00	8,499,192.00	8,500,808.00	0.00
312103	OTROS	271,591,576.00	0.00	92,206,280.00	0.00	0.00	179,385,296.00	61,218,288.00	2,996,643.00	64,214,931.00	61,218,288.00	2,996,643.00	64,214,931.00	35.80	61,218,288.00	2,996,643.00	64,214,931.00	115,170,365.00	0.00
31210302	PRIMA DE VACACIONES	58,858,542.00	0.00	35,000,000.00	0.00	0.00	23,858,542.00	6,249,409.00	0.00	6,249,409.00	6,249,409.00	0.00	6,249,409.00	26.19	6,249,409.00	0.00	6,249,409.00	17,609,133.00	0.00
31210303	BONIFICACION POR SERVICIOS PRESTADOS	27,135,078.00	0.00	11,000,000.00	0.00	0.00	16,135,078.00	10,984,992.00	2,823,193.00	13,808,185.00	10,984,992.00	2,823,193.00	13,808,185.00	85.58	10,984,992.00	2,823,193.00	13,808,185.00	2,326,893.00	0.00
31210304	BONIFICACION ESPECIAL DE RECREACION	4,701,269.00	0.00	0.00	0.00	0.00	4,701,269.00	703,828.00	0.00	703,828.00	703,828.00	0.00	703,828.00	14.97	703,828.00	0.00	703,828.00	3,997,441.00	0.00
31210305	PRIMA DE SERVICIOS	74,087,675.00	0.00	33,206,280.00	0.00	0.00	40,881,395.00	40,881,395.00	0.00	40,881,395.00	40,881,395.00	0.00	40,881,395.00	100.00	40,881,395.00	0.00	40,881,395.00	0.00	0.00
31210306	PRIMA DE NAVIDAD	83,968,088.00	0.00	0.00	0.00	0.00	83,968,088.00	1,286,516.00	0.00	1,286,516.00	1,286,516.00	0.00	1,286,516.00	1.53	1,286,516.00	0.00	1,286,516.00	82,681,572.00	0.00
31210307	SUBSIDIO DE ALIMENTACION	7,220,400.00	0.00	6,000,000.00	0.00	0.00	1,220,400.00	323,033.00	76,418.00	399,451.00	323,033.00	76,418.00	399,451.00	32.73	323,033.00	76,418.00	399,451.00	820,949.00	0.00
31210308	AUXILIO DE TRANSPORTE	8,468,256.00	0.00	7,000,000.00	0.00	0.00	1,468,256.00	511,035.00	97,032.00	608,067.00	511,035.00	97,032.00	608,067.00	41.41	511,035.00	97,032.00	608,067.00	860,189.00	0.00
31210310	INCREMENTO VACACIONAL	7,152,268.00	0.00	0.00	0.00	0.00	7,152,268.00	278,080.00	0.00	278,080.00	278,080.00	0.00	278,080.00	3.89	278,080.00	0.00	278,080.00	6,874,188.00	0.00
3122	SERVICIOS PERSONALES INDIRECTOS	4,153,178,628.00	444,166,894.00	2,000,000.00	199,110,588.00	0.00	4,794,456,110.00	2,482,050,787.00	1,108,467,910.00	3,590,518,697.00	2,257,744,339.00	362,996,048.00	2,620,740,387.00	74.89	2,254,419,339.00	73,086,000.00	2,327,505,339.00	1,203,937,413.00	293,235,048.00
312201	REMUNERACION SERVICIOS TECNICOS	4,153,178,628.00	444,166,894.00	2,000,000.00	199,110,588.00	0.00	4,794,456,110.00	2,482,050,787.00	1,108,467,910.00	3,590,518,697.00	2,257,744,339.00	362,996,048.00	2,620,740,387.00	74.89	2,254,419,339.00	73,086,000.00	2,327,505,339.00	1,203,937,413.00	293,235,048.00
3123	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	158,790,866.00	500,000.00	0.00	0.00	0.00	159,290,866.00	48,949,474.00	7,474,191.00	56,423,665.00	44,107,574.00	8,132,691.00	52,240,265.00	35.42	43,356,774.00	8,224,991.00	51,581,765.00	102,867,201.00	658,500.00
312302	CON SITUACION DE FONDOS	158,790,866.00	500,000.00	0.00	0.00	0.00	159,290,866.00	48,949,474.00	7,474,191.00	56,423,665.00	44,107,574.00	8,132,691.00	52,240,265.00	35.42	43,356,774.00	8,224,991.00	51,581,765.00	102,867,201.00	658,500.00
31230201	FONDO DE CESANTIAS	4,848,431.00	500,000.00	0.00	0.00	0.00	5,348,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348,431.00	0.00
31230202	FONDO DE PENSIONES	17,187,598.00	0.00	0.00	0.00	0.00	17,187,598.00	5,845,650.00	1,039,275.00	6,884,925.00	5,845,650.00	1,039,275.00	6,884,925.00	40.06	5,845,650.00	1,039,275.00	6,884,925.00	10,302,673.00	0.00
31230203	E.P.S.	62,329,797.00	0.00	0.00	0.00	0.00	62,329,797.00	14,095,924.00	3,125,416.00	17,221,340.00	14,095,924.00	3,125,416.00	17,221,340.00	27.63	14,095,924.00	3,125,416.00	17,221,340.00	45,108,457.00	0.00
31230204	ACCIDENTES DE TRABAJO Y RIESGOS PROFESIONALES A.R.L.	24,198,333.00	0.00	0.00	0.00	0.00	24,198,333.00	16,370,500.00	1,317,600.00	17,688,100.00	11,528,600.00	1,976,100.00	13,504,700.00	73.10	10,777,800.00	2,068,400.00	12,846,200.00	6,510,233.00	658,500.00
31230205	CAJA DE COMPENSACION FAMILIAR	49,226,707.00	0.00	0.00	0.00	0.00	49,226,707.00	12,637,400.00	1,991,900.00	14,629,300.00	12,637,400.00	1,991,900.00	14,629,300.00	29.72	12,637,400.00	1,991,900.00	14,629,300.00	34,597,407.00	0.00
31230206	INTERESES A LAS CESANTÍAS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
3124	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	278,963,401.00	200,000.00	3,500,000.00	0.00	0.00	278,963,401.00	52,268,947.00	8,554,040.00	60,822,987.00	52,268,947.00	8,554,040.00	60,822,987.00	22.06	52,268,947.00	8,554,040.00	60,822,987.00	214,840,414.00	0.00
312402	CON SITUACION DE FONDOS	278,963,401.00	200,000.00	3,500,000.00	0.00	0.00	278,963,401.00	52,268,947.00	8,554,040.00	60,822,987.00	52,268,947.00	8,554,040.00	60,822,987.00	22.06	52,268,947.00	8,554,040.00	60,822,987.00	214,840,414.00	0.00
31240201	FONDO DE CESANTIAS	87,313,228.00	0.00	0.00	0.00	0.00	87,313,228.00	1,448,290.00	0.00	1,448,290.00	1,448,290.00	0.00	1,448,290.00	1.66	1,448,290.00	0.00	1,448,290.00	85,864,938.00	0.00
31240202	FONDO DE PENSIONES	102,010,694.00	0.00	3,500,000.00	0.00	0.00	98,510,694.00	26,272,125.00	4,947,900.00	31,220,025.00	26,272,125.00	4,947,900.00	31,220,025.00	31.69	26,272,125.00	4,947,900.00	31,220,025.00	67,290,669.00	0.00
31240203	E.P.S.	22,106,096.00	0.00	0.00	0.00	0.00	22,106,096.00	8,654,428.00	1,115,540.00	9,769,968.00	8,654,428.00	1,115,540.00	9,769,968.00	44.20	8,654,428.00	1,115,540.00	9,769,968.00	12,336,128.00	0.00
31240205	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	36,920,030.00	0.00	0.00	0.00	0.00	36,920,030.00	9,522,300.00	1,494,200.00	11,016,500.00	9,522,300.00	1,494,200.00	11,016,500.00	29.84	9,522,300.00	1,494,200.00	11,016,500.00	25,903,530.00	0.00
31240206	SERVICIO NACIONAL DE APRENDIZAJE	24,613,353.00	0.00	0.00	0.00	0.00	24,613,353.00	6,357,200.00	996,400.00	7,353,600.00	6,357,200.00	996,400.00	7,353,600.00	29.88	6,357,200.00	996,400.00	7,353,600.00	17,259,753.00	0.00
31240207	INTERESES A LAS CESANTÍAS	6,000,000.00	200,000.00	0.00	0.00	0.00	6,200,000.00	14,604.00	0.00	14,604.00	14,604.00	0.00	14,604.00	0.24	14,604.00	0.00	14,604.00	6,185,396.00	0.00
313	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	GASTOS GENERALES	3,187,883,312.00	262,652,147.00	159,807,868.00	62,626,505.16	0.00	3,353,354,096.16	2,287,403,729.00	379,525,382.55	2,666,929,111.55	1,431,850,984.00	237,765,972.55	1,669,616,956.55	79.53	1,317,880,150.00	233,499,314.00	1,551,379,464.00	686,424,984.61	118,237,492.55
321	GASTOS DE ADMINISTRACION	638,044,426.00	152,952,368.00	18,500,000.00	11,100,000.00	0.00	783,596,794.00	538,262,708.00	105,515,092.96	643,777,800.96	351,116,053.00	85,331,375.96	436,447,428.96	82.16	326,038,184.00	87,199,268.00	413,237,452.00	139,818,993.00	23,209,976.96
3211	ADQUISICION DE BIENES	190,279,615.00	123,000,000.00	15,000,000.00	0.00	0.00	298,279,615.00	214,969,731.00	18,442,440.00	233,412,171.00	111,969,391.00	53,387,164.00	165,356,555.00	78.25	107,124,337.00	51,769,224.00	158,893,561.00	64,867,444.00	6,462,994.00
321101	MANTENIMIENTO HOSPITALARIO-REPUESTOS	56,230,515.00	0.00	0.00	0.00	0.00	56,230,515.00	29,471,881.00	5,459,900.00	34,931,781.00	19,097,480.00	9,533,901.00	28,631,381.00	62.12	14,252,426.00	14,378,955.00	28,631,381.00	21,298,734.00	0.00
321102	OTROS	134,049,100.00	123,000,000.00	15,000,000.00	0.00	0.00	242,049,100.00	185,497,850.00	12,982,540.00	198,480,390.00	92,871,911.00	43,853,263.00	136,725,174.00	82.00	92,871,911.00	37,390,269.00	130,262,180.00	43,568,710.00	6,462,994.00
32110201	COMPRA DE EQUIPOS	47,902,801																	

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Obligaciones			Ejecutado	Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	OBL's Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
32120203	IMPRESOS Y PUBLICACIONES	26,597,576.00	0.00	0.00	0.00	0.00	26,597,576.00	17,397,750.00	0.00	17,397,750.00	14,947,750.00	0.00	14,947,750.00	65.41	14,947,750.00	0.00	14,947,750.00	9,199,826.00	0.00
32120204	COMUNICACION Y TRANSPORTE	6,584,421.00	0.00	0.00	0.00	0.00	6,584,421.00	4,540,600.00	181,245.00	4,721,845.00	4,523,400.00	181,245.00	4,704,645.00	71.71	3,277,900.00	1,426,745.00	4,704,645.00	1,862,576.00	0.00
32120205	VIATICOS Y GASTOS DE VIAJE	24,966,880.00	0.00	3,500,000.00	0.00	0.00	21,466,880.00	12,317,311.00	0.00	12,317,311.00	4,819,300.00	761,569.00	5,580,869.00	57.38	4,819,300.00	761,569.00	5,580,869.00	9,149,569.00	0.00
32120206	COMISIONES BANCARIAS	1,085,016.00	1,650,000.00	0.00	0.00	0.00	2,735,016.00	1,846,349.00	215,136.00	2,061,485.00	1,846,349.00	215,136.00	2,061,485.00	75.37	1,846,349.00	215,136.00	2,061,485.00	673,531.00	0.00
32120207	ARRENDAMIENTOS	208,180.00	7,700,000.00	0.00	0.00	0.00	7,908,180.00	7,234,500.00	0.00	7,234,500.00	0.00	0.00	0.00	91.48	0.00	0.00	0.00	673,680.00	0.00
32120208	VIGILANCIA Y ASEO	195,035,982.00	0.00	0.00	0.00	0.00	195,035,982.00	128,338,751.00	64,631,174.00	192,969,925.00	96,465,568.00	14,862,134.00	111,327,702.00	98.94	87,020,324.00	9,445,244.00	96,465,568.00	2,066,057.00	14,862,134.00
32120210	BIENESTAR SOCIAL	21,844,715.00	0.00	0.00	0.00	0.00	21,844,715.00	16,857,697.00	562,500.00	17,420,197.00	4,156,386.00	85,612.00	4,241,998.00	79.75	4,082,417.00	73,969.00	4,156,386.00	4,424,518.00	85,612.00
32120212	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	11,206,659.00	0.00	0.00	0.00	0.00	11,206,659.00	5,541,790.00	855,440.00	6,397,230.00	4,491,790.00	1,905,440.00	6,397,230.00	57.08	4,491,790.00	1,905,440.00	6,397,230.00	4,809,429.00	0.00
3213	IMPUESTOS Y MULTAS	4,069,008.00	400,000.00	0.00	0.00	0.00	4,469,008.00	4,445,872.00	0.00	4,445,872.00	4,445,872.00	0.00	4,445,872.00	99.48	4,445,872.00	0.00	4,445,872.00	23,136.00	0.00
322	GASTOS DE OPERACION	2,549,838,886.00	101,805,500.00	133,607,868.00	43,826,505.16	0.00	2,561,863,023.16	1,741,246,742.00	274,010,289.59	2,015,257,031.59	1,072,840,652.00	152,434,596.59	1,225,275,248.59	78.66	983,947,687.00	146,300,046.00	1,130,247,733.00	546,605,991.57	95,027,515.59
3221	ADQUISICION DE BIENES	1,065,824,863.00	70,000,000.00	116,202,368.00	23,724,000.00	0.00	1,043,346,495.00	579,917,106.00	68,464,608.00	648,381,714.00	366,079,550.00	51,579,092.00	417,658,642.00	62.14	360,238,832.00	42,339,492.00	402,578,324.00	394,964,781.00	15,080,318.00
322101	MANTENIMIENTO HOSPITALARIO-REPUESTOS	361,081,333.00	0.00	10,202,368.00	0.00	0.00	350,878,965.00	101,620,600.00	43,150,000.00	144,770,600.00	89,848,940.00	0.00	89,848,940.00	41.26	84,008,222.00	5,840,718.00	89,848,940.00	206,108,365.00	0.00
322102	OTROS	704,743,530.00	70,000,000.00	106,000,000.00	23,724,000.00	0.00	692,467,530.00	478,296,506.00	25,314,608.00	503,611,114.00	276,230,610.00	51,579,092.00	327,809,702.00	72.73	276,230,610.00	36,498,774.00	312,729,384.00	188,856,416.00	15,080,318.00
32210201	COMPRA DE EQUIPOS	91,484,245.00	0.00	11,000,000.00	0.00	0.00	80,484,245.00	16,161,390.00	1,652,000.00	17,813,390.00	8,091,390.00	8,070,000.00	16,161,390.00	22.13	8,091,390.00	8,070,000.00	16,161,390.00	62,670,855.00	0.00
32210203	MATERIALES Y SUMINISTROS	338,817,207.00	55,000,000.00	80,000,000.00	10,000,000.00	0.00	323,817,207.00	292,768,860.00	17,800,000.00	310,568,860.00	176,068,651.00	22,712,568.00	198,781,219.00	95.91	176,068,651.00	7,632,250.00	183,700,901.00	13,248,347.00	15,080,318.00
32210204	COMBUSTIBLES Y LUBRICANTES	179,274,442.00	0.00	15,000,000.00	8,724,000.00	0.00	172,998,442.00	103,868,411.00	656,208.00	104,524,619.00	67,622,724.00	14,540,124.00	82,162,848.00	60.42	67,622,724.00	14,540,124.00	82,162,848.00	68,473,823.00	0.00
32210205	PAPELERIA	88,863,530.00	15,000,000.00	0.00	5,000,000.00	0.00	108,863,530.00	64,447,845.00	0.00	64,447,845.00	24,447,845.00	0.00	24,447,845.00	59.20	24,447,845.00	0.00	24,447,845.00	44,415,685.00	0.00
32210211	DOTACION DE PERSONAL	6,304,106.00	0.00	0.00	0.00	0.00	6,304,106.00	1,050,000.00	5,206,400.00	6,256,400.00	0.00	6,256,400.00	99.24	6,256,400.00	0.00	6,256,400.00	47,706.00	0.00	0.00
3222	ADQUISICION DE SERVICIOS	1,484,014,023.00	31,805,500.00	17,405,500.00	20,102,505.16	0.00	1,518,516,528.16	1,161,329,636.00	205,545,681.59	1,366,875,317.59	706,761,102.00	100,855,504.59	807,616,606.59	90.01	623,708,855.00	103,960,554.00	727,669,409.00	151,641,210.57	79,947,197.59
322201	MANTENIMIENTO HOSPITALARIO-ADQUISICION DE SERVICIOS	449,392,617.00	15,000,000.00	0.00	0.00	0.00	464,392,617.00	446,081,507.00	12,000,000.00	458,081,507.00	234,307,883.00	33,008,280.00	267,316,163.00	98.64	193,221,453.00	37,746,425.00	230,967,878.00	6,311,110.00	36,348,285.00
322202	OTROS	1,034,621,406.00	16,805,500.00	17,405,500.00	20,102,505.16	0.00	1,054,123,911.16	715,248,129.00	193,545,681.59	908,793,810.59	472,453,219.00	67,847,224.59	540,300,443.59	86.21	430,487,402.00	66,214,129.00	496,701,531.00	145,330,100.57	43,598,912.59
32220201	SERVICIOS PUBLICOS	102,220,537.00	0.00	0.00	0.00	0.00	102,220,537.00	49,702,449.00	6,351,865.59	56,054,314.59	49,702,449.00	6,351,865.59	56,054,314.59	54.84	48,298,383.00	6,759,872.00	55,058,255.00	46,166,222.41	996,059.59
32220202	SEGUROS	134,263,377.00	0.00	13,300,000.00	0.00	0.00	120,963,377.00	81,036,887.00	27,854,806.00	108,891,693.00	81,036,887.00	6,423,344.00	87,460,231.00	90.02	81,036,887.00	6,423,344.00	87,460,231.00	12,071,684.00	0.00
32220203	IMPRESOS Y PUBLICACIONES	131,855,071.00	0.00	4,105,500.00	10,000,000.00	0.00	137,749,571.00	115,894,182.00	158,750.00	116,052,932.00	28,949,682.00	158,750.00	29,108,432.00	84.25	28,949,682.00	158,750.00	29,108,432.00	21,696,639.00	0.00
32220204	COMUNICACION Y TRANSPORTE	5,692,526.00	0.00	0.00	0.00	0.00	5,692,526.00	4,540,600.00	181,245.00	4,721,845.00	1,175,600.00	565,745.00	1,741,345.00	82.95	1,165,600.00	575,745.00	1,741,345.00	970,681.00	0.00
32220205	VIATICOS Y GASTOS DE VIAJE	6,153,286.00	2,000,000.00	0.00	0.00	0.00	8,153,286.00	6,499,671.00	0.00	6,499,671.00	1,751,427.00	333,726.00	2,085,153.00	79.72	1,751,427.00	333,726.00	2,085,153.00	1,653,615.00	0.00
32220207	ARRENDAMIENTOS	8,119,020.00	8,700,000.00	0.00	0.00	0.00	16,819,020.00	11,903,000.00	4,200,000.00	16,103,000.00	4,837,000.00	700,000.00	5,537,000.00	95.74	4,137,000.00	700,000.00	4,837,000.00	716,020.00	700,000.00
32220208	VIGILANCIA Y ASEO	455,083,958.00	0.00	0.00	0.00	0.00	455,083,958.00	299,457,085.00	150,806,074.00	450,263,159.00	225,086,324.00	39,470,901.00	264,557,225.00	98.94	198,995,886.00	26,090,438.00	225,086,324.00	4,820,799.00	39,470,901.00
32220209	CAPACITACION	801,493.00	0.00	0.00	0.00	0.00	801,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,493.00	0.00
32220210	BIENESTAR SOCIAL	40,178,362.00	0.00	0.00	0.00	0.00	40,178,362.00	25,852,365.00	937,500.00	26,789,865.00	13,707,460.00	131,952.00	13,839,412.00	66.68	11,446,147.00	2,261,313.00	13,707,460.00	13,388,497.00	131,952.00
32220212	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	18,132,339.00	0.00	0.00	0.00	0.00	18,132,339.00	10,692,390.00	3,055,441.00	13,747,831.00	8,242,390.00	3,305,441.00	11,547,831.00	75.82	8,242,390.00	3,305,441.00	11,547,831.00	4,384,508.00	0.00
32220213	PUBLICIDAD Y PROPAGANDA	132,121,437.00	6,105,500.00	0.00	10,102,505.16	0.00	148,329,442.16	109,669,500.00	0.00	109,669,500.00	57,964,000.00	10,405,500.00	68,369,500.00	73.94	46,464,000.00	19,605,500.00	66,069,500.00	38,659,942.16	2,300,000.00
323	CUENTAS POR PAGAR POR VIGENCIAS ANTERIORES	0.00	7,894,279.00	7,700,000.00	7,700,000.00	0.00	7,894,279.00	7,894,279.00	0.00	7,894,279.00	7,894,279.00	0.00	7,894,279.00	100.00	7,894,279.00	0.00	7,894,279.00	0.00	0.00
33	TRANSFERENCIAS CORRIENTES	303,784,712.00	0.00	0.00	5,900,705.25	0.00	309,685,417.25	29,007,088.00	0.00	29,007,088.00	29,007,088.00	0.00	29,007,088.00	9.37	29,007,088.00	0.00	29,007,088.00	280,678,329.25	0.00
331	TRANSFERENCIAS AL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	29,007,088.00	0.00	29,007,088.00	29,007,088.00	0.00	29,007,088.00	91.95	29,007,088.00	0.00	29,007,088.00	2,539,658.00	0.00
33103	OTRAS TRANSFERENCIAS DEL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	29,007,088.00	0.00	29,007,088.00	29,007,088.00	0.00	29,007,088.00	91.95	29,007,088.00	0.00	29,007,088.00	2,539,658.00	0.00
3310301	OTRAS TRANSFERENCIAS DEL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	29,007,088.00	0.00	29,007,088.00	29,007,088.00	0.00	29,007,088.00	91.95	29,007,088.00	0.00	29,007,088.00	2,539,658.00	0.00
333	OTRAS TRANSFERENCIAS	272,237,966.00	0.00	0.00	5,900,705.25	0.00	278,138,671.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,138,671.25	0.00
33301	SENTENCIAS Y CONCILIACIONES	272,237,966.00	0.00	0.00	0.00	0.00	272,237,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,237,966.00	0.00
33302	TRANSFERENCIAS CORRIENTES APORTES PATRONALES	0.00	0.00	0.00	5,900,705.25	0.00	5,900,705.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900,705.25	0.00
4	GASTOS DE OPERACION COMERCIAL Y PREST.SERVICIOS	1,659,217,626.00	63,500,000.00	63,500,000.00	0.00	0.00	1,659,217												

Código Contable	Denominación del Numeral Rentístico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropiación	Cuentas por Pagar
		Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	OBL's Del Mes	Total		Meses Anteriores	Del Mes	Total		
			Adición	Reducción	Adición	Reducción													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
421	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	625,048,664.00	0.00	3,500,000.00	0.00	0.00	621,548,664.00	605,470,968.00	3,772,000.00	609,242,968.00	405,057,459.00	0.00	405,057,459.00	98.02	352,710,638.00	52,346,821.00	405,057,459.00	12,305,696.00	0.00
42101	MATERIAL MEDICO QUIRURGICO	625,048,664.00	0.00	3,500,000.00	0.00	0.00	621,548,664.00	605,470,968.00	3,772,000.00	609,242,968.00	405,057,459.00	0.00	405,057,459.00	98.02	352,710,638.00	52,346,821.00	405,057,459.00	12,305,696.00	0.00
422	COMPRA DE SERVICIOS PARA LA VENTA	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
42202	GASTOS APORTES ASOCIACION ESES	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00
43	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	GASTOS DE INVERSION	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	73,505,150.00	0.00	73,505,150.00	15.42	73,505,150.00	0.00	73,505,150.00	422,882,962.00	0.00
61	PROGRAMAS DE INVERSION	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	73,505,150.00	0.00	73,505,150.00	15.42	73,505,150.00	0.00	73,505,150.00	422,882,962.00	0.00
611	FORMACION BRUTA DE CAPITAL	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	73,505,150.00	0.00	73,505,150.00	15.42	73,505,150.00	0.00	73,505,150.00	422,882,962.00	0.00
61101	PROYECTOS	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	77,117,038.00	0.00	77,117,038.00	73,505,150.00	0.00	73,505,150.00	15.42	73,505,150.00	0.00	73,505,150.00	422,882,962.00	0.00
6110101	CONSTRUCCION Y ADECUACION	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	52,248,538.00	0.00	52,248,538.00	48,636,650.00	0.00	48,636,650.00	14.93	48,636,650.00	0.00	48,636,650.00	297,751,462.00	0.00
6110102	PROYECTO DOTACION	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	24,868,500.00	0.00	24,868,500.00	24,868,500.00	0.00	24,868,500.00	45.22	24,868,500.00	0.00	24,868,500.00	30,131,500.00	0.00
6110104	PROYECTO COMPRA DE VEHICULOS	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00
TOTALES		15,835,110,731.00	917,819,041.00	917,819,041.00	370,955,429.77	0.00	16,206,066,160.77	8,841,713,311.00	2,754,062,824.55	11,595,776,135.55	7,264,789,412.00	994,807,744.55	8,259,597,156.55	71.55	7,032,460,037.00	570,560,248.00	7,603,020,285.00	4,610,290,025.22	656,576,871.55

SERGIO MATEUCIO ZUÑIGA RAMIREZ
Gerente

PSRPG/EjecucionMensual/Contraloria2

JESUS ERNESTO HERNANDEZ CERON
Profesional de Presupuesto