

Dirección : Carrera 14A No 9A-65

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SECCIÓN 2205

UNIDAD EJECUTORA 41

REGIONAL 0485 MES 2

EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR VIGENCIA 2021

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
3	FUNCIONAMIENTO	13,256,881,088.00	70,000,000.00	70,000,000.00	223,878,687.11	0.00	13,480,759,775.11	3,322,252,809.56	347,100,184.60	3,669,352,994.16	863,031,631.62	913,938,379.85	1,776,970,011.47	27.22	241,872,995.56	852,116,637.71	1,093,989,633.27	9,811,406,780.95	682,980,378.20
31	GASTOS DE PERSONAL	9,324,745,769.00	40,000,000.00	40,000,000.00	175,378,687.11	0.00	9,500,124,456.11	2,018,372,247.00	134,466,519.00	2,152,838,766.00	689,122,831.50	735,800,402.50	1,424,923,234.00	22.66	189,729,282.00	701,558,202.00	891,287,484.00	7,347,285,690.11	533,635,750.00
311	GASTOS DE ADMINISTRACION	3,755,923,030.00	0.00	0.00	60,000,000.00	0.00	3,815,923,030.00	952,778,571.00	60,422,127.00	1,013,200,698.00	290,302,493.50	350,908,630.50	641,211,124.00	26.55	55,298,988.00	315,975,667.00	371,274,655.00	2,802,722,332.00	269,936,469.00
3111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	600,222,358.00	0.00	0.00	0.00	0.00	600,222,358.00	35,948,988.00	29,143,067.00	65,092,055.00	35,948,988.00	29,143,067.00	65,092,055.00	10.84	35,948,988.00	29,143,067.00	65,092,055.00	535,130,303.00	0.00
311101	SUELDOS ADMINISTRATIVOS	437,594,928.00	0.00	0.00	0.00	0.00	437,594,928.00	28,313,302.00	27,278,667.00	55,591,969.00	28,313,302.00	27,278,667.00	55,591,969.00	12.70	28,313,302.00	27,278,667.00	55,591,969.00	382,002,959.00	0.00
311102	OTROS	162,627,430.00	0.00	0.00	0.00	0.00	162,627,430.00	7,635,686.00	1,864,400.00	9,500,086.00	7,635,686.00	1,864,400.00	9,500,086.00	5.84	7,635,686.00	1,864,400.00	9,500,086.00	153,127,344.00	0.00
31110201	INDEMNIZACION POR VACACIONES	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	3,500,000.00	0.00
31110202	GASTOS DE REPRESENTACION	16,207,776.00	0.00	0.00	0.00	0.00	16,207,776.00	1,346,744.00	1,346,744.00	2,693,488.00	1,346,744.00	1,346,744.00	2,693,488.00	16.62	1,346,744.00	1,346,744.00	2,693,488.00	13,514,288.00	0.00
31110203	PRIMA DE VACACIONES	30,482,933.00	0.00	0.00	0.00	0.00	30,482,933.00	1,918,208.00	0.00	1,918,208.00	1,918,208.00	0.00	1,918,208.00	6.29	1,918,208.00	0.00	1,918,208.00	28,564,725.00	0.00
31110204	BONIFICACION POR SERVICIOS PRESTADOS	14,289,299.00	0.00	0.00	0.00	0.00	14,289,299.00	3,490,830.00	0.00	3,490,830.00	3,490,830.00	0.00	3,490,830.00	24.43	3,490,830.00	0.00	3,490,830.00	10,798,469.00	0.00
31110205	BONIFICACION ESPECIAL DE RECREACION	2,431,082.00	0.00	0.00	0.00	0.00	2,431,082.00	239,378.00	0.00	239,378.00	239,378.00	0.00	239,378.00	9.85	239,378.00	0.00	239,378.00	2,191,704.00	0.00
31110206	PRIMA DE SERVICIOS	39,512,980.00	0.00	0.00	0.00	0.00	39,512,980.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	39,512,980.00	0.00
31110207	PRIMA DE NAVIDAD	46,345,876.00	0.00	0.00	0.00	0.00	46,345,876.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	46,345,876.00	0.00
31110208	SUBSIDIO DE ALIMENTACION	2,888,160.00	0.00	0.00	0.00	0.00	2,888,160.00	198,294.00	198,294.00	396,588.00	198,294.00	198,294.00	396,588.00	13.73	198,294.00	198,294.00	396,588.00	2,491,572.00	0.00
31110209	AUXILIO DE TRANSPORTE	3,175,596.00	0.00	0.00	0.00	0.00	3,175,596.00	319,362.00	319,362.00	638,724.00	319,362.00	319,362.00	638,724.00	20.11	319,362.00	319,362.00	638,724.00	2,536,872.00	0.00
31110210	INCREMENTO VACACIONAL	3,793,728.00	0.00	0.00	0.00	0.00	3,793,728.00	122,870.00	0.00	122,870.00	122,870.00	0.00	122,870.00	3.24	122,870.00	0.00	122,870.00	3,670,858.00	0.00
3112	SERVICIOS PERSONALES INDIRECTOS	2,955,796,297.00	0.00	0.00	60,000,000.00	0.00	3,015,796,297.00	907,049,572.00	22,176,000.00	929,225,572.00	244,573,494.50	312,662,503.50	557,235,998.00	30.81	19,350,000.00	277,052,589.00	296,402,589.00	2,086,570,725.00	260,833,409.00
311201	HONORARIOS	76,171,000.00	0.00	0.00	0.00	0.00	76,171,000.00	2,649,972.00	0.00	2,649,972.00	0.00	242,274.00	242,274.00	3.48	0.00	0.00	0.00	73,521,028.00	242,274.00
311202	REMUNERACION POR SERVICIOS TECNICOS	2,879,625,297.00	0.00	0.00	60,000,000.00	0.00	2,939,625,297.00	904,399,600.00	22,176,000.00	926,575,600.00	244,573,494.50	312,420,229.50	556,993,724.00	31.52	19,350,000.00	277,052,589.00	296,402,589.00	2,013,049,697.00	260,591,135.00
3113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	90,301,916.00	0.00	0.00	0.00	0.00	90,301,916.00	4,903,991.00	4,625,715.00	9,529,706.00	4,903,991.00	4,625,715.00	9,529,706.00	10.55	0.00	4,903,991.00	4,903,991.00	80,772,210.00	4,625,715.00
311302	CON SITUACION DE FONDOS	90,301,916.00	0.00	0.00	0.00	0.00	90,301,916.00	4,903,991.00	4,625,715.00	9,529,706.00	4,903,991.00	4,625,715.00	9,529,706.00	10.55	0.00	4,903,991.00	4,903,991.00	80,772,210.00	4,625,715.00
31130201	FONDO DE CESANTIAS	11,454,213.00	0.00	0.00	0.00	0.00	11,454,213.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	11,454,213.00	0.00
31130202	FONDO DE PENSIONES	17,497,918.00	0.00	0.00	0.00	0.00	17,497,918.00	1,568,175.00	1,568,175.00	3,136,350.00	1,568,175.00	1,568,175.00	3,136,350.00	17.92	0.00	1,568,175.00	1,568,175.00	14,361,568.00	1,568,175.00
31130203	E.P.S.	27,143,164.00	0.00	0.00	0.00	0.00	27,143,164.00	1,253,716.00	1,105,340.00	2,359,056.00	1,253,716.00	1,105,340.00	2,359,056.00	8.69	0.00	1,253,716.00	1,253,716.00	24,784,108.00	1,105,340.00
31130204	ACCIDENTES DE TRABAJO Y RIESGOS PROFESIONALES A.R.L.	10,604,015.00	0.00	0.00	0.00	0.00	10,604,015.00	735,900.00	757,500.00	1,493,400.00	735,900.00	757,500.00	1,493,400.00	14.08	0.00	735,900.00	735,900.00	9,110,615.00	757,500.00
31130205	CAJA DE COMPENSACION FAMILIAR	22,102,606.00	0.00	0.00	0.00	0.00	22,102,606.00	1,346,200.00	1,194,700.00	2,540,900.00	1,346,200.00	1,194,700.00	2,540,900.00	11.50	0.00	1,346,200.00	1,346,200.00	19,561,706.00	1,194,700.00
31130206	INTERESES A LAS CESANTIAS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	1,500,000.00	0.00
3114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	109,602,459.00	0.00	0.00	0.00	0.00	109,602,459.00	4,876,020.00	4,477,345.00	9,353,365.00	4,876,020.00	4,477,345.00	9,353,365.00	8.53	0.00	4,876,020.00	4,876,020.00	100,249,094.00	4,477,345.00
311402	CON SITUACION DE FONDOS	109,602,459.00	0.00	0.00	0.00	0.00	109,602,459.00	4,876,020.00	4,477,345.00	9,353,365.00	4,876,020.00	4,477,345.00	9,353,365.00	8.53	0.00	4,876,020.00	4,876,020.00	100,249,094.00	4,477,345.00
31140201	FONDO DE CESANTIAS	34,404,154.00	0.00	0.00	0.00	0.00	34,404,154.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	34,404,154.00	0.00
31140202	FONDOS DE PENSIONES	34,723,231.00	0.00	0.00	0.00	0.00	34,723,231.00	2,200,800.00	1,991,325.00	4,192,125.00	2,200,800.00	1,991,325.00	4,192,125.00	12.07	0.00	2,200,800.00	2,200,800.00	30,531,106.00	1,991,325.00
31140203	E.P.S.	9,846,817.00	0.00	0.00	0.00	0.00	9,846,817.00	992,120.00	992,120.00	1,984,240.00	992,120.00	992,120.00	1,984,240.00	20.15	0.00	992,120.00	992,120.00	7,862,577.00	992,120.00
31140205	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	16,576,954.00	0.00	0.00	0.00	0.00	16,576,954.00	1,009,800.00	896,300.00	1,906,100.00	1,009,800.00	896,300.00	1,906,100.00	11.50	0.00	1,009,800.00	1,009,800.00	14,670,854.00	896,300.00
31140206	SERVICIO NACIONAL DE APRENDIZAJE SENA	11,051,303.00	0.00	0.00	0.00	0.00	11,051,303.00	673,300.00	597,600.00	1,270,900.00	673,300.00	597,600.00	1,270,900.00	11.50	0.00	673,300.00	673,300.00	9,780,403.00	597,600.00

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
31140207	INTERESES A LAS CESANTÍAS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	3,000,000.00	0.00
312	GASTOS DE OPERACION	5,468,822,739.00	40,000,000.00	0.00	115,378,687.11	0.00	5,624,201,426.11	1,021,893,361.00	74,044,392.00	1,095,937,753.00	355,120,023.00	384,891,772.00	740,011,795.00	19.49	126,609,979.00	349,702,535.00	476,312,514.00	4,528,263,673.11	263,699,281.00
3121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,282,365,928.00	0.00	0.00	0.00	0.00	1,282,365,928.00	43,508,079.00	45,491,325.00	88,999,404.00	43,508,079.00	45,491,325.00	88,999,404.00	6.94	43,508,079.00	45,491,325.00	88,999,404.00	1,193,366,524.00	0.00
312101	SUELDOS OPERATIVOS	956,731,728.00	0.00	0.00	0.00	0.00	956,731,728.00	43,508,079.00	43,184,956.00	86,693,035.00	43,508,079.00	43,184,956.00	86,693,035.00	9.06	43,508,079.00	43,184,956.00	86,693,035.00	870,038,693.00	0.00
312102	HORAS EXTRAS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	738,261.00	738,261.00	0.00	738,261.00	738,261.00	4.61	0.00	738,261.00	738,261.00	15,261,739.00	0.00
312103	OTROS	309,634,200.00	0.00	0.00	0.00	0.00	309,634,200.00	0.00	1,568,108.00	1,568,108.00	0.00	1,568,108.00	1,568,108.00	.51	0.00	1,568,108.00	1,568,108.00	308,066,092.00	0.00
31210301	INDEMNIZACION DE VACACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	5,000,000.00	0.00
31210302	PRIMA DE VACACIONES	66,414,300.00	0.00	0.00	0.00	0.00	66,414,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	66,414,300.00	0.00
31210303	BONIFICACION POR SERVICIOS PRESTADOS	30,760,642.00	0.00	0.00	0.00	0.00	30,760,642.00	0.00	1,568,108.00	1,568,108.00	0.00	1,568,108.00	1,568,108.00	5.10	0.00	1,568,108.00	1,568,108.00	29,192,534.00	0.00
31210304	BONIFICACION ESPECIAL DE RECREACION	5,315,176.00	0.00	0.00	0.00	0.00	5,315,176.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	5,315,176.00	0.00
31210305	PRIMA DE SERVICIOS	83,598,419.00	0.00	0.00	0.00	0.00	83,598,419.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	83,598,419.00	0.00
31210306	PRIMA DE NAVIDAD	94,901,040.00	0.00	0.00	0.00	0.00	94,901,040.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	94,901,040.00	0.00
31210307	SUBSIDIO DE ALIMENTACION	7,220,400.00	0.00	0.00	0.00	0.00	7,220,400.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	7,220,400.00	0.00
31210308	AUXILIO DE TRANSPORTE	8,468,256.00	0.00	0.00	0.00	0.00	8,468,256.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	8,468,256.00	0.00
31210310	INCREMENTO VACACIONAL	7,955,967.00	0.00	0.00	0.00	0.00	7,955,967.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	7,955,967.00	0.00
3122	SERVICIOS PERSONALES INDIRECTOS	3,705,114,570.00	40,000,000.00	0.00	115,378,687.11	0.00	3,860,493,257.11	954,708,230.00	13,953,000.00	968,661,230.00	296,469,692.00	324,038,980.00	620,508,672.00	25.09	82,451,500.00	288,957,958.00	371,409,458.00	2,891,832,027.11	249,099,214.00
312201	REMUNERACION SERVICIOS TECNICOS	3,705,114,570.00	40,000,000.00	0.00	115,378,687.11	0.00	3,860,493,257.11	954,708,230.00	13,953,000.00	968,661,230.00	296,469,692.00	324,038,980.00	620,508,672.00	25.09	82,451,500.00	288,957,958.00	371,409,458.00	2,891,832,027.11	249,099,214.00
3123	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	177,847,345.00	0.00	0.00	0.00	0.00	177,847,345.00	16,237,132.00	7,074,897.00	23,312,029.00	7,702,332.00	7,836,297.00	15,538,629.00	13.11	650,400.00	7,813,332.00	8,463,732.00	154,535,316.00	7,074,897.00
312302	CON SITUACION DE FONDOS	177,847,345.00	0.00	0.00	0.00	0.00	177,847,345.00	16,237,132.00	7,074,897.00	23,312,029.00	7,702,332.00	7,836,297.00	15,538,629.00	13.11	650,400.00	7,813,332.00	8,463,732.00	154,535,316.00	7,074,897.00
31230201	FONDO DE CESANTIAS	5,105,025.00	0.00	0.00	0.00	0.00	5,105,025.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	5,105,025.00	0.00
31230202	FONDO DE PENSIONES	22,014,292.00	0.00	0.00	0.00	0.00	22,014,292.00	903,600.00	884,025.00	1,787,625.00	903,600.00	884,025.00	1,787,625.00	8.12	0.00	903,600.00	903,600.00	20,226,667.00	884,025.00
31230203	E.P.S.	68,293,209.00	0.00	0.00	0.00	0.00	68,293,209.00	3,253,732.00	3,242,172.00	6,495,904.00	3,253,732.00	3,242,172.00	6,495,904.00	9.51	0.00	3,253,732.00	3,253,732.00	61,797,305.00	3,242,172.00
31230204	ACCIDENTES DE TRABAJO Y RIESGOS PROFESIONALES A.R.L.	27,031,593.00	0.00	0.00	0.00	0.00	27,031,593.00	10,338,700.00	1,141,500.00	11,480,200.00	1,803,900.00	1,902,900.00	3,706,800.00	42.47	650,400.00	1,914,900.00	2,565,300.00	15,551,393.00	1,141,500.00
31230205	CAJA DE COMPENSACION FAMILIAR	54,403,226.00	0.00	0.00	0.00	0.00	54,403,226.00	1,741,100.00	1,807,200.00	3,548,300.00	1,741,100.00	1,807,200.00	3,548,300.00	6.52	0.00	1,741,100.00	1,741,100.00	50,854,926.00	1,807,200.00
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	.00	0.00	0.00	0.00	1,000,000.00	0.00
3124	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	303,494,896.00	0.00	0.00	0.00	0.00	303,494,896.00	7,439,920.00	7,525,170.00	14,965,090.00	7,439,920.00	7,525,170.00	14,965,090.00	4.93	0.00	7,439,920.00	7,439,920.00	288,529,806.00	7,525,170.00
312402	CON SITUACION DE FONDOS	303,494,896.00	0.00	0.00	0.00	0.00	303,494,896.00	7,439,920.00	7,525,170.00	14,965,090.00	7,439,920.00	7,525,170.00	14,965,090.00	4.93	0.00	7,439,920.00	7,439,920.00	288,529,806.00	7,525,170.00
31240201	FONDO DE CESANTIAS	91,821,061.00	0.00	0.00	0.00	0.00	91,821,061.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	91,821,061.00	0.00
31240202	FONDO DE PENSIONES	111,140,943.00	0.00	0.00	0.00	0.00	111,140,943.00	4,364,400.00	4,366,950.00	8,731,350.00	4,364,400.00	4,366,950.00	8,731,350.00	7.86	0.00	4,364,400.00	4,364,400.00	102,409,593.00	4,366,950.00
31240203	E.P.S.	26,028,859.00	0.00	0.00	0.00	0.00	26,028,859.00	898,620.00	898,620.00	1,797,240.00	898,620.00	898,620.00	1,797,240.00	6.90	0.00	898,620.00	898,620.00	24,231,619.00	898,620.00
31240205	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	40,802,420.00	0.00	0.00	0.00	0.00	40,802,420.00	1,306,000.00	1,355,700.00	2,661,700.00	1,306,000.00	1,355,700.00	2,661,700.00	6.52	0.00	1,306,000.00	1,306,000.00	38,140,720.00	1,355,700.00
31240206	SERVICIO NACIONAL DE APRENDIZAJE	27,201,613.00	0.00	0.00	0.00	0.00	27,201,613.00	870,900.00	903,900.00	1,774,800.00	870,900.00	903,900.00	1,774,800.00	6.52	0.00	870,900.00	870,900.00	25,426,813.00	903,900.00
31240207	INTERESES A LAS CESANTÍAS	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	6,500,000.00	0.00
313	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	100,000,000.00	0.00	40,000,000.00	0.00	0.00	60,000,000.00	43,700,315.00	0.00	43,700,315.00	43,700,315.00	0.00	43,700,315.00	72.83	7,820,315.00	35,880,000.00	43,700,315.00	16,299,685.00	0.00
32	GASTOS GENERALES	3,580,633,937.00	30,000,000.00	30,000,000.00	48,500,000.00	0.00	3,629,133,937.00	1,303,880,562.56	212,633,665.60	1,516,514,228.16	173,908,800.12	178,137,977.35	352,046,777.47	41.79	52,143,713.56	150,558,435.71	202,702,149.27	2,112,619,708.84	149,344,628.20
321	GASTOS DE ADMINISTRACION	1,178,505,534.00	30,000,000.00	0.00	3,500,000.00	0.00	1,212,005,534.00	416,665,391.36	69,107,449.45	485,772,840.81	60,935,448.06	68,384,315.39	129,319,763.45	40.08	19,144,325.90	52,758,910.16	71,903,236.06	726,232,693.19	57,416,527.39
3211	ADQUISICION DE BIENES	280,342,672.00	30,000,000.00	0.00	0.00	0.00	310,342,672.00	85,735,756.80	21,169,000.00	106,904,756.80	6,887,877.00	10,786,355.89	17,674,232.89	34.45	0.00	8,589,877.00	8,589,877.00	203,437,915.20	9,084,355.89
321101	MANTENIMIENTO HOSPITALARIO-REPUESTOS	61,431,000.00	0.00	0.00	0.00	0.00	61,431,000.00	9,600,000.00	18,419,000.00	28,019,000.00	0.00	2,301,948.89	2,301,948.89	45.61	0.00	1,702,000.00	1,702,000.00	33,412,000.00	599,948.89
321102	OTROS	218,911,672.00	30,000,000.00	0.00	0.00	0.00	248,911,672.00	76,135,756.80	2,750,000.00	78,885,756.80	6,887,877.00	8,484,407.00	15,372,284.00	31.69	0.00	6,887,877.00	6,887,877.00	170,025,915.20	8,484,407.00
32110201	COMPRA DE EQUIPOS	13,836,981.00	30,000,000.00	0.00	0.00	0.00	43,836,981.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	43,836,981.00	0.00
32110202	MATERIALES Y SUMINISTROS	123,768,851.00	0.00	0.00	0.00	0.00	123,768,851.00	51,135,756.80	2,750,000.00										

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
32120202	SEGUROS	40,381,507.00	0.00	0.00	0.00	0.00	40,381,507.00	0.00	38,779,492.00	38,779,492.00	0.00	0.00	0.00	96.03	0.00	0.00	0.00	1,602,015.00	0.00
32120203	IMPRESOS Y PUBLICACIONES	24,342,700.00	0.00	0.00	0.00	0.00	24,342,700.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	41.08	0.00	0.00	0.00	14,342,700.00	0.00
32120204	COMUNICACION Y TRANSPORTE	5,881,260.00	0.00	0.00	0.00	0.00	5,881,260.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	38.26	0.00	0.00	0.00	3,631,260.00	0.00
32120205	VIATICOS Y GASTOS DE VIAJE	15,477,000.00	0.00	0.00	0.00	0.00	15,477,000.00	12,317,311.00	0.00	12,317,311.00	222,591.00	461,705.00	684,296.00	79.58	222,591.00	222,591.00	445,182.00	3,159,689.00	239,114.00
32120206	COMISIONES BANCARIAS	3,371,698.00	0.00	0.00	0.00	0.00	3,371,698.00	115,966.00	194,369.00	310,335.00	115,966.00	194,369.00	310,335.00	9.20	115,966.00	194,369.00	310,335.00	3,061,363.00	0.00
32120207	ARRENDAMIENTOS	8,151,220.00	0.00	0.00	0.00	0.00	8,151,220.00	1,800,000.00	0.00	1,800,000.00	0.00	600,000.00	600,000.00	22.08	0.00	600,000.00	600,000.00	6,351,220.00	0.00
32120208	VIGILANCIA Y ASEO	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	273,592,266.00	0.00	273,592,266.00	45,972,757.50	45,505,297.05	91,478,054.55	45.60	11,597,460.00	34,375,297.50	45,972,757.50	326,407,734.00	45,505,297.05
32120209	SISTEMATIZACION	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	3,000,000.00	0.00
32120210	BIENESTAR SOCIAL	22,493,240.00	0.00	0.00	0.00	0.00	22,493,240.00	2,400,000.00	1,008,382.00	3,408,382.00	0.00	2,496,382.00	2,496,382.00	15.15	0.00	2,496,382.00	2,496,382.00	19,084,858.00	0.00
32120212	SERVICIO DE ASEO,CAFETERIA Y RESTAURANTE	8,254,400.00	0.00	0.00	0.00	0.00	8,254,400.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	8,254,400.00	0.00
32120213	CAPACITACION	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	3,500,000.00	0.00
3213	IMPUESTOS Y MULTAS	4,587,251.00	0.00	0.00	0.00	0.00	4,587,251.00	255,178.00	0.00	255,178.00	255,178.00	0.00	255,178.00	5.56	255,178.00	0.00	255,178.00	4,332,073.00	0.00
322	GASTOS DE OPERACION	2,302,128,403.00	0.00	0.00	45,000,000.00	0.00	2,347,128,403.00	871,960,162.20	141,683,534.15	1,013,643,696.35	97,718,343.06	107,910,979.96	205,629,323.02	43.19	32,744,378.66	82,556,843.55	115,301,222.21	1,333,484,706.65	90,328,100.81
3221	ADQUISICION DE BIENES	782,406,617.00	0.00	0.00	35,000,000.00	0.00	817,406,617.00	206,550,099.20	25,550,000.00	232,100,099.20	24,511,968.78	34,987,649.53	59,499,618.31	28.39	0.00	27,606,968.78	27,606,968.78	585,306,517.80	31,892,649.53
322101	MANTENIMIENTO HOSPITALARIO-REPUESTOS	190,406,000.00	0.00	0.00	35,000,000.00	0.00	225,406,000.00	18,900,000.00	20,000,000.00	38,900,000.00	0.00	4,495,000.00	4,495,000.00	17.26	0.00	3,095,000.00	3,095,000.00	186,506,000.00	1,400,000.00
322102	OTROS	592,000,617.00	0.00	0.00	0.00	0.00	592,000,617.00	187,650,099.20	5,550,000.00	193,200,099.20	24,511,968.78	30,492,649.53	55,004,618.31	32.64	0.00	24,511,968.78	24,511,968.78	398,800,517.80	30,492,649.53
32210201	COMPRA DE EQUIPOS	8,895,756.00	0.00	0.00	0.00	0.00	8,895,756.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	8,895,756.00	0.00
32210203	MATERIALES Y SUMINISTROS	331,874,507.00	0.00	0.00	0.00	0.00	331,874,507.00	117,650,099.20	5,550,000.00	123,200,099.20	19,127,971.18	19,777,971.18	38,905,942.36	37.12	0.00	19,127,971.18	19,127,971.18	208,674,407.80	19,777,971.18
32210204	COMBUSTIBLES Y LUBRICANTES	148,754,000.00	0.00	0.00	0.00	0.00	148,754,000.00	60,000,000.00	0.00	60,000,000.00	5,383,997.60	10,714,678.35	16,098,675.95	40.34	0.00	5,383,997.60	5,383,997.60	88,754,000.00	10,714,678.35
32210205	PAPELERIA	93,021,000.00	0.00	0.00	0.00	0.00	93,021,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10.75	0.00	0.00	0.00	83,021,000.00	0.00
32210211	DOTACION DE PERSONAL	9,455,354.00	0.00	0.00	0.00	0.00	9,455,354.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	9,455,354.00	0.00
3222	ADQUISICION DE SERVICIOS	1,519,721,786.00	0.00	0.00	10,000,000.00	0.00	1,529,721,786.00	665,410,063.00	116,133,534.15	781,543,597.15	73,206,374.28	72,923,330.43	146,129,704.71	51.09	32,744,378.66	54,949,874.77	87,694,253.43	748,178,188.85	58,435,451.28
322201	MANTENIMIENTO HOSPITALARIO-ADQUISICION DE SERVICIOS	496,061,899.00	0.00	0.00	10,000,000.00	0.00	506,061,899.00	364,584,336.00	0.00	364,584,336.00	25,755,526.97	19,906,000.97	45,661,527.94	72.04	0.00	29,264,382.97	29,264,382.97	141,477,563.00	16,397,144.97
322202	OTROS	1,023,659,887.00	0.00	0.00	0.00	0.00	1,023,659,887.00	300,825,727.00	116,133,534.15	416,959,261.15	47,450,847.31	53,017,329.46	100,468,176.77	40.73	32,744,378.66	25,685,491.80	58,429,870.46	606,700,625.85	42,038,306.31
32220201	SERVICIOS PUBLICOS	95,901,350.00	0.00	0.00	0.00	0.00	95,901,350.00	6,754,865.00	7,239,934.15	13,994,799.15	6,754,865.00	7,239,934.15	13,994,799.15	14.59	6,417,972.66	5,970,462.49	12,388,435.15	81,906,550.85	1,606,364.00
32220202	SEGUROS	112,414,613.00	0.00	0.00	0.00	0.00	112,414,613.00	0.00	107,152,147.00	107,152,147.00	0.00	0.00	0.00	95.32	0.00	0.00	0.00	5,262,466.00	0.00
32220203	IMPRESOS Y PUBLICACIONES	114,134,000.00	0.00	0.00	0.00	0.00	114,134,000.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	35.05	0.00	0.00	0.00	74,134,000.00	0.00
32220204	COMUNICACION Y TRANSPORTE	5,303,086.00	0.00	0.00	0.00	0.00	5,303,086.00	2,250,000.00	0.00	2,250,000.00	0.00	0.00	0.00	42.43	0.00	0.00	0.00	3,053,086.00	0.00
32220205	VIATICOS Y GASTOS DE VIAJE	8,254,400.00	0.00	0.00	0.00	0.00	8,254,400.00	5,572,764.00	0.00	5,572,764.00	0.00	0.00	0.00	67.51	0.00	0.00	0.00	2,681,636.00	0.00
32220207	ARRENDAMIENTOS	16,615,075.00	0.00	0.00	0.00	0.00	16,615,075.00	3,000,000.00	0.00	3,000,000.00	0.00	1,000,000.00	1,000,000.00	18.06	0.00	1,000,000.00	1,000,000.00	13,615,075.00	0.00
32220208	VIGILANCIA Y ASEO	464,581,527.00	0.00	0.00	0.00	0.00	464,581,527.00	239,048,098.00	0.00	239,048,098.00	40,695,982.31	40,431,942.31	81,127,924.62	51.45	26,326,406.00	14,369,576.31	40,695,982.31	225,533,429.00	40,431,942.31
32220209	SISTEMATIZACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	5,000,000.00	0.00
32220210	BIENESTAR SOCIAL	41,272,000.00	0.00	0.00	0.00	0.00	41,272,000.00	4,200,000.00	1,741,453.00	5,941,453.00	0.00	4,345,453.00	4,345,453.00	14.40	0.00	4,345,453.00	4,345,453.00	35,330,547.00	0.00
32220212	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	16,677,436.00	0.00	0.00	0.00	0.00	16,677,436.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	16,677,436.00	0.00
32220213	PUBLICIDAD Y PROPAGANDA	143,506,400.00	0.00	0.00	0.00	0.00	143,506,400.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	143,506,400.00	0.00
323	CUENTAS POR PAGAR POR VIGENCIAS ANTERIORES	100,000,000.00	0.00	30,000,000.00	0.00	0.00	70,000,000.00	15,255,009.00	1,842,682.00	17,097,691.00	15,255,009.00	1,842,682.00	17,097,691.00	24.43	255,009.00	15,242,682.00	15,497,691.00	52,902,309.00	1,600,000.00
33	TRANSFERENCIAS CORRIENTES	351,501,382.00	0.00	0.00	0.00	0.00	351,501,382.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	351,501,382.00	0.00
331	TRANSFERENCIAS AL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	31,546,746.00	0.00
33103	OTRAS TRANSFERENCIAS DEL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	31,546,746.00	0.00
3310301	OTRAS TRANSFERENCIAS DEL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	31,546,746.00	0.00
333	OTRAS TRANSFERENCIAS	319,954,636.00	0.00	0.00	0.00	0.00	319,954,636.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	319,954,636.00	0.00
33301	SENTENCIAS Y CONCILIACIONES	313,411,913.00	0.00	0.00	0.00	0.00	313,411,913.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	313,411,913.00	0.00
33302	TRANSFERENCIAS CORRIENTES APORTES PATRONALES	6,542,723.00	0.00	0.00	0.00	0.00	6,542,723.00	0.00	0.00	0.00	0.00								

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
41201	SERVICIOS DE SALUD	69,717,797.00	0.00	0.00	0.00	0.00	69,717,797.00	21,600,000.00	1,073,000.00	22,673,000.00	944,000.00	4,758,000.00	5,702,000.00	32.52	0.00	944,000.00	944,000.00	47,044,797.00	4,758,000.00
42	GASTOS DE PRESTACION DE SERVICIOS	608,606,109.00	0.00	0.00	0.00	0.00	608,606,109.00	40,643,000.00	239,797,202.00	280,440,202.00	24,223,000.00	16,420,000.00	40,643,000.00	46.08	0.00	40,643,000.00	40,643,000.00	328,165,907.00	0.00
421	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	608,606,109.00	0.00	0.00	0.00	0.00	608,606,109.00	40,643,000.00	239,797,202.00	280,440,202.00	24,223,000.00	16,420,000.00	40,643,000.00	46.08	0.00	40,643,000.00	40,643,000.00	328,165,907.00	0.00
42101	MATERIAL MEDICO QUIRURGICO	608,606,109.00	0.00	0.00	0.00	0.00	608,606,109.00	40,643,000.00	239,797,202.00	280,440,202.00	24,223,000.00	16,420,000.00	40,643,000.00	46.08	0.00	40,643,000.00	40,643,000.00	328,165,907.00	0.00
43	GASTOS COMPLEMENTARIOS E INTERMEDIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	5,000,000.00	0.00
43101	GASTOS COMPLEMENTARIOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	5,000,000.00	0.00
44	CUENTAS POR PAGAR VIG. ANTERIOR	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
44	CUENTAS POR PAGAR VIG. ANTERIOR	0.00	0.00	0.00	60,552,586.00	0.00	60,552,586.00	0.00	60,552,586.00	60,552,586.00	0.00	60,552,586.00	60,552,586.00	100.00	0.00	60,552,586.00	60,552,586.00	0.00	0.00
6	GASTOS DE INVERSION	420,000,000.00	0.00	0.00	244,160,000.00	0.00	664,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	664,160,000.00	0.00
61	PROGRAMAS DE INVERSION	420,000,000.00	0.00	0.00	65,000,000.00	0.00	485,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	485,000,000.00	0.00
611	FORMACION BRUTA DE CAPITAL	420,000,000.00	0.00	0.00	65,000,000.00	0.00	485,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	485,000,000.00	0.00
61101	PROYECTOS	420,000,000.00	0.00	0.00	65,000,000.00	0.00	485,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	485,000,000.00	0.00
6110101	CONSTRUCCION Y ADECUACION	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	240,000,000.00	0.00
6110102	PROYECTO DOTACION	36,321,000.00	0.00	0.00	0.00	0.00	36,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	36,321,000.00	0.00
6110104	PROYECTO COMPRA DE VEHICULOS	143,679,000.00	0.00	0.00	65,000,000.00	0.00	208,679,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	208,679,000.00	0.00
62	CUENTAS POR PAGAR VIGENCIA ANTERIOR	0.00	0.00	0.00	179,160,000.00	0.00	179,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	179,160,000.00	0.00
TOTALES		15,329,088,645.00	70,000,000.00	70,000,000.00	528,591,273.11	0.00	15,857,679,918.11	4,084,495,809.56	650,241,348.60	4,734,737,158.16	988,198,631.62	1,192,409,454.85	2,180,608,086.47	25.76	341,872,995.56	955,974,599.71	1,297,847,595.27	11,122,942,759.95	882,760,491.20

PSRPGJecucionMensualContraloria2

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