E.S.E. MANUEL CASTRO TOVAR
Humanización y Servicio
Nit 813.005.295-8

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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SECCIÓN 2205

UNIDAD EJECUTORA 41

REGIONAL 0485 MES 12

EMPRESA SOCIAL DEL ESTADO MANUEL CASTRO TOVAR VIGENCIA 2020

Còdigo Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropiacion	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	13,657,266,789.00	858,217,018.26	1,083,610,002.26	1,034,679,695.59	450,247,888.00	14,016,305,612.59	12,271,977,306.59	301,308,052.25	12,573,285,358.84	10,991,729,942.57	1,581,555,416.27	12,573,285,358.84	89.70	10,801,627,932.71	1,690,584,263.50	12,492,212,196.21	1,443,020,253.75	81,073,162.63
31	GASTOS DE PERSONAL	10,011,222,775.00	578,956,453.00	778,892,058.00	757,423,607.97	338,535,800.00	10,230,174,977.97	9,219,299,645.60	202,865,244.00	9,422,164,889.60	8,332,602,354.10	1,089,562,535.50	9,422,164,889.60	92.10	8,234,151,430.10	1,144,313,144.50	9,378,464,574.60	808,010,088.37	43,700,315.00
311	GASTOS DE ADMINISTRACION	4,069,198,717.00	335,940,653.00	61,300,000.00	52,000,000.00	0.00	4,395,839,370.00	3,961,818,847.60	162,302,921.00	4,124,121,768.60	3,686,232,681.10	437,889,087.50	4,124,121,768.60	93.82	3,664,415,435.10	451,886,018.50	4,116,301,453.60	271,717,601.40	7,820,315.00
3111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	559,669,045.00	38,880,653.00	37,500,000.00	20,000,000.00	0.00	581,049,698.00	402,464,225.00	59,648,027.00	462,112,252.00	402,464,225.00	59,648,027.00	462,112,252.00	79.53	396,712,711.00	59,648,027.00	456,360,738.00	118,937,446.00	5,751,514.00
311101	SUELDOS ADMINISTRATIVOS	407,649,707.00	0.00	17,500,000.00	0.00	0.00	390,149,707.00	313,025,558.00	27,355,853.00	340,381,411.00	313,025,558.00	27,355,853.00	340,381,411.00	87.24	312,115,144.00	27,355,853.00	339,470,997.00	49,768,296.00	910,414.00
311102	OTROS	152,019,338.00	38,880,653.00	20,000,000.00	20,000,000.00	0.00	190,899,991.00	89,438,667.00	32,292,174.00	121,730,841.00	89,438,667.00	32,292,174.00	121,730,841.00	63.77	84,597,567.00	32,292,174.00	116,889,741.00	69,169,150.00	4,841,100.00
31110201	INDEMNIZACION POR VACACIONES	3,500,000.00	17,500,000.00	0.00	0.00	0.00	21,000,000.00	20,466,165.00	0.00	20,466,165.00	20,466,165.00	0.00	20,466,165.00	97.46	18,461,652.00	0.00	18,461,652.00	533,835.00	2,004,513.00
31110202	GASTOS DE REPRESENTACION	14,233,771.00	1,380,653.00	0.00	0.00	0.00	15,614,424.00	14,313,222.00	1,301,202.00	15,614,424.00	14,313,222.00	1,301,202.00	15,614,424.00	100.00	14,313,222.00	1,301,202.00	15,614,424.00	0.00	0.00
31110203	PRIMA DE VACACIONES	28,457,704.00	0.00	0.00	0.00	0.00	28,457,704.00	4,725,723.00	0.00	4,725,723.00	4,725,723.00	0.00	4,725,723.00	16.61	4,725,723.00	0.00	4,725,723.00	23,731,981.00	0.00
31110204	BONIFICACION POR SERVICIOS PRESTADOS	13,292,760.00	0.00	0.00	0.00	0.00	13,292,760.00	8,456,842.00	3,776,502.00	12,233,344.00	8,456,842.00	3,776,502.00	12,233,344.00	92.03	7,952,321.00	3,776,502.00	11,728,823.00	1,059,416.00	504,521.00
31110205	BONIFICACION ESPECIAL DE RECREACION	2,264,721.00	0.00	0.00	0.00	0.00	2,264,721.00	682,317.00	0.00	682,317.00	682,317.00	0.00	682,317.00	30.13	682,317.00	0.00	682,317.00	1,582,404.00	0.00
31110206	PRIMA DE SERVICIOS	36,824,549.00	0.00	0.00	0.00	0.00	36,824,549.00	30,025,654.00	0.00	30,025,654.00	30,025,654.00	0.00	30,025,654.00	81.54	29,459,811.00	0.00	29,459,811.00	6,798,895.00	565,843.00
31110207	PRIMA DE NAVIDAD	43,123,575.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	63,123,575.00	4,171,660.00	26,707,614.00	30,879,274.00	4,171,660.00	26,707,614.00	30,879,274.00	48.92	2,438,486.00	26,707,614.00	29,146,100.00	32,244,301.00	1,733,174.00
31110208	SUBSIDIO DE ALIMENTACION	3,114,121.00	0.00	0.00	0.00	0.00	3,114,121.00	2,665,953.00	198,294.00	2,864,247.00	2,665,953.00	198,294.00	2,864,247.00	91.98	2,632,904.00	198,294.00	2,831,198.00	249,874.00	33,049.00
31110209	AUXILIO DE TRANSPORTE	3,604,234.00	0.00	0.00	0.00	0.00	3,604,234.00	3,171,331.00	308,562.00	3,479,893.00	3,171,331.00	308,562.00	3,479,893.00	96.55	3,171,331.00	308,562.00	3,479,893.00	124,341.00	0.00
31110210	INCREMENTO VACACIONAL	3,603,903.00	0.00	0.00	0.00	0.00	3,603,903.00	759,800.00	0.00	759,800.00	759,800.00	0.00	759,800.00	21.08	759,800.00	0.00	759,800.00	2,844,103.00	0.00
3112	SERVICIOS PERSONALES INDIRECTOS	3,309,625,297.00	295,000,000.00	20,000,000.00	32,000,000.00	0.00	3,616,625,297.00	3,448,872,977.00	55,706,987.00	3,504,579,964.00	3,173,934,374.50	330,645,589.50	3,504,579,964.00	96.90	3,167,864,697.50	336,239,309.50	3,504,104,007.00	112,045,333.00	475,957.00
311201	HONORARIOS	30,000,000.00	0.00	20,000,000.00	0.00	0.00	10,000,000.00	2,649,972.00	-309,162.00	2,340,810.00	2,106,729.00	234,081.00	2,340,810.00	23.41	2,106,729.00	234,081.00	2,340,810.00	7,659,190.00	0.00
311202	REMUNERACION POR SERVICIOS TECNICOS	3,279,625,297.00	295,000,000.00	0.00	32,000,000.00	0.00	3,606,625,297.00	3,446,223,005.00	56,016,149.00	3,502,239,154.00	3,171,827,645.50	330,411,508.50	3,502,239,154.00	97.11	3,165,757,968.50	336,005,228.50	3,501,763,197.00	104,386,143.00	475,957.00
3113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	90,301,916.00	1,800,000.00	1,800,000.00	0.00	0.00	90,301,916.00	58,659,869.00	13,947,883.00	72,607,752.00	58,012,305.00	14,595,447.00	72,607,752.00	80.41	54,070,915.00	18,536,837.00	72,607,752.00	17,694,164.00	0.00
311302	CON SITUACION DE FONDOS	90,301,916.00	1,800,000.00	1,800,000.00	0.00	0.00	90,301,916.00	58,659,869.00	13,947,883.00	72,607,752.00	58,012,305.00	14,595,447.00	72,607,752.00	80.41	54,070,915.00	18,536,837.00	72,607,752.00	17,694,164.00	0.00
31130201	FONDO DE CESANTIAS	11,454,213.00	300,000.00	1,500,000.00	0.00	0.00	10,254,213.00	2,168,670.00	7,983,646.00	10,152,316.00	2,168,670.00	7,983,646.00	10,152,316.00	99.01	2,168,670.00	7,983,646.00	10,152,316.00	101,897.00	0.00
31130202	FONDO DE PENSIONES	17,497,918.00	1,500,000.00	0.00	0.00	0.00	18,997,918.00	17,042,700.00	1,717,500.00	18,760,200.00	17,042,700.00	1,717,500.00	18,760,200.00	98.75	15,527,550.00	3,232,650.00	18,760,200.00	237,718.00	0.00
31130203	E.P.S.	27,143,164.00	0.00	300,000.00	0.00	0.00	26,843,164.00	16,230,852.00	1,142,400.00	17,373,252.00	15,583,288.00	1,789,964.00	17,373,252.00	64.72	15,095,048.00	2,278,204.00	17,373,252.00	9,469,912.00	0.00
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	8,425,900.00	840,600.00	9,266,500.00	8,425,900.00	840,600.00	9,266,500.00	87.39	7,674,500.00	1,592,000.00	9,266,500.00	1,337,515.00	0.00
31130205	CAJA DE COMPENSACION FAMILIAR	22,102,606.00	0.00	0.00	0.00	0.00	22,102,606.00	14,705,000.00	1,305,700.00	16,010,700.00	14,705,000.00	1,305,700.00	16,010,700.00	72.44	13,518,400.00	2,492,300.00	16,010,700.00	6,091,906.00	0.00
31130206	INTERESES A LAS CESANTÍAS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	86,747.00	958,037.00	1,044,784.00	86,747.00	958,037.00	1,044,784.00	69.65	86,747.00	958,037.00	1,044,784.00	455,216.00	0.00
3114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	109,602,459.00	260,000.00	2,000,000.00	0.00	0.00	107,862,459.00	51,821,776.60	33,000,024.00	84,821,800.60	51,821,776.60	33,000,024.00	84,821,800.60	78.64	45,767,111.60	37,461,845.00	83,228,956.60	23,040,658.40	1,592,844.00
311402	CON SITUACION DE FONDOS	109,602,459.00	260,000.00	2,000,000.00	0.00	0.00	107,862,459.00	51,821,776.60	33,000,024.00	84,821,800.60	51,821,776.60	33,000,024.00	84,821,800.60	78.64	45,767,111.60	37,461,845.00	83,228,956.60	23,040,658.40	1,592,844.00
31140201	FONDO DE CESANTIAS	34,404,154.00	0.00	2,000,000.00	0.00	0.00	32,404,154.00	1,722,244.79	25,522,807.00	27,245,051.79	1,722,244.79	25,522,807.00	27,245,051.79	84.08	280,756.79	25,522,807.00	25,803,563.79	5,159,102.21	1,441,488.00
31140202	FONDOS DE PENSIONES	34,723,231.00	0.00	0.00	0.00	0.00	34,723,231.00	23,537,625.00	2,174,925.00	25,712,550.00	23,537,625.00	2,174,925.00	25,712,550.00	74.05	21,517,800.00	4,194,750.00	25,712,550.00	9,010,681.00	0.00
31140203	E.P.S.	9,846,817.00	0.00	0.00	0.00	0.00	9,846,817.00	7,993,060.00	1,061,820.00	9,054,880.00	7,993,060.00	1,061,820.00	9,054,880.00	91.96	7,034,464.00	2,020,416.00	9,054,880.00	791,937.00	0.00
31140205	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	16,576,954.00	0.00	0.00	0.00	0.00	16,576,954.00	11,030,100.00	979,400.00	12,009,500.00	11,030,100.00	979,400.00	12,009,500.00	72.45	10,140,100.00	1,869,400.00	12,009,500.00	4,567,454.00	0.00
31140206	SERVICIO NACIONAL DE APRENDIZAJE SENA	11,051,303.00	0.00	0.00	0.00	0.00	11,051,303.00	7,353,700.00	652,900.00	8,006,600.00	7,353,700.00	652,900.00	8,006,600.00	72.45	6,760,300.00	1,246,300.00	8,006,600.00	3,044,703.00	0.00
31140207	INTERESES A LAS CESANTÍAS	3,000,000.00	260,000.00	0.00	0.00	0.00	3,260,000.00	185,046.81	2,608,172.00	2,793,218.81	185,046.81	2,608,172.00	2,793,218.81	85.68	33,690.81	2,608,172.00	2,641,862.81	466,781.19	151,356.00
312	GASTOS DE OPERACION	5,742,024,058.00	243,015,800.00	517,592,058.00	705,423,607.97	338,535,800.00	5,834,335,607.97	5,257,480,798.00	40,562,323.00	5,298,043,121.00	4,646,369,673.00	651,673,448.00	5,298,043,121.00	90.81	4,569,735,995.00	692,427,126.00	5,262,163,121.00	536,292,486.97	35,880,000.00

Còdigo Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropiacion	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
3121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,191,656,150.00	16,000,000.00	231,880,653.00	52,890,000.00	0.00	1,028,665,497.00	621,952,355.00	91,357,233.00	713,309,588.00	621,952,355.00	91,357,233.00	713,309,588.00	69.34	621,952,355.00	91,357,233.00	713,309,588.00	315,355,909.00	0.00
312101	SUELDOS OPERATIVOS	889,159,602.00	0.00	231,880,653.00	0.00	0.00	657,278,949.00	507,034,750.00	42,533,856.00	549,568,606.00	507,034,750.00	42,533,856.00	549,568,606.00	83.61	507,034,750.00	42,533,856.00	549,568,606.00	107,710,343.00	0.00
312102	HORAS EXTRAS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	8,688,423.00	1,762,127.00	10,450,550.00	8,688,423.00	1,762,127.00	10,450,550.00	65.32	8,688,423.00	1,762,127.00	10,450,550.00	5,549,450.00	0.00
312103	OTROS	286,496,548.00	16,000,000.00	0.00	52,890,000.00	0.00	355,386,548.00	106,229,182.00	47,061,250.00	153,290,432.00	106,229,182.00	47,061,250.00	153,290,432.00	43.13	106,229,182.00	47,061,250.00	153,290,432.00	202,096,116.00	0.00
31210301	INDEMNIZACION DE VACACIONES	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	11,511,363.00	0.00	11,511,363.00	11,511,363.00	0.00	11,511,363.00	71.95	11,511,363.00	0.00	11,511,363.00	4,488,637.00	0.00
31210302	PRIMA DE VACACIONES	61,904,958.00	0.00	0.00	0.00	0.00	61,904,958.00	19,940,062.00	1,486,299.00	21,426,361.00	19,940,062.00	1,486,299.00	21,426,361.00	34.61	19,940,062.00	1,486,299.00	21,426,361.00	40,478,597.00	0.00
31210303	BONIFICACION POR SERVICIOS PRESTADOS	28,511,706.00	0.00	0.00	0.00	0.00	28,511,706.00	17,956,441.00	0.00	17,956,441.00	17,956,441.00	0.00	17,956,441.00	62.98	17,956,441.00	0.00	17,956,441.00	10,555,265.00	0.00
31210304	BONIFICACION ESPECIAL DE RECREACION	4,939,776.00	0.00	0.00	0.00	0.00	4,939,776.00	2,431,729.00	177,767.00	2,609,496.00	2,431,729.00	177,767.00	2,609,496.00	52.83	2,431,729.00	177,767.00	2,609,496.00	2,330,280.00	0.00
31210305	PRIMA DE SERVICIOS	77,922,325.00	0.00	0.00	0.00	0.00	77,922,325.00	47,372,936.00	0.00	47,372,936.00	47,372,936.00	0.00	47,372,936.00	60.80	47,372,936.00	0.00	47,372,936.00	30,549,389.00	0.00
31210306	PRIMA DE NAVIDAD	88,245,692.00	0.00	0.00	52,890,000.00	0.00	141,135,692.00	4,469,810.00	45,244,136.00	49,713,946.00	4,469,810.00	45,244,136.00	49,713,946.00	35.22	4,469,810.00	45,244,136.00	49,713,946.00	91,421,746.00	0.00
31210307	SUBSIDIO DE ALIMENTACION	7,785,302.00	0.00	0.00	0.00	0.00	7,785,302.00	330,490.00	0.00	330,490.00	330,490.00	0.00	330,490.00	4.25	330,490.00	0.00	330,490.00	7,454,812.00	0.00
31210308	AUXILIO DE TRANSPORTE	9,611,291.00	0.00	0.00	0.00	0.00	9,611,291.00	514,270.00	0.00	514,270.00	514,270.00	0.00	514,270.00	5.35	514,270.00	0.00	514,270.00	9,097,021.00	0.00
31210310	INCREMENTO VACACIONAL	7,575,498.00	0.00	0.00	0.00	0.00	7,575,498.00	1,702,081.00	153,048.00	1,855,129.00	1,702,081.00	153,048.00	1,855,129.00	24.49	1,702,081.00	153,048.00	1,855,129.00	5,720,369.00	0.00
3122	SERVICIOS PERSONALES INDIRECTOS	4,069,025,667.00	226,755,800.00	136,691,405.00	617,533,607.97	303,535,800.00	4,473,087,869.97	4,443,913,738.00	-118,315,874.00	4,325,597,864.00	3,836,623,549.00	488,974,315.00	4,325,597,864.00	96.70	3,772,868,716.00	516,849,148.00	4,289,717,864.00	147,490,005.97	35,880,000.00
312201	REMUNERACION SERVICIOS TECNICOS	4,069,025,667.00	226,755,800.00	136,691,405.00	617,533,607.97	303,535,800.00	4,473,087,869.97	4,443,913,738.00	-118,315,874.00	4,325,597,864.00	3,836,623,549.00	488,974,315.00	4,325,597,864.00	96.70	3,772,868,716.00	516,849,148.00	4,289,717,864.00	147,490,005.97	35,880,000.00
3123	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	177,847,345.00	0.00	35,000,000.00	0.00	0.00	142,847,345.00	94,051,682.00	9,425,315.00	103,476,997.00	90,230,746.00	13,246,251.00	103,476,997.00	72.44	84,869,225.00	18,607,772.00	103,476,997.00	39,370,348.00	0.00
312302	CON SITUACION DE FONDOS	177,847,345.00	0.00	35,000,000.00	0.00	0.00	142,847,345.00	94,051,682.00	9,425,315.00	103,476,997.00	90,230,746.00	13,246,251.00	103,476,997.00	72.44	84,869,225.00	18,607,772.00	103,476,997.00	39,370,348.00	0.00
31230201	FONDO DE CESANTIAS	5,105,025.00	0.00	0.00	0.00	0.00	5,105,025.00	729,893.00	2,706,765.00	3,436,658.00	729,893.00	2,706,765.00	3,436,658.00	67.32	729,893.00	2,706,765.00	3,436,658.00	1,668,367.00	0.00
31230202	FONDO DE PENSIONES	22,014,292.00	0.00	0.00	0.00	0.00	22,014,292.00	10,703,850.00	1,006,050.00	11,709,900.00	10,703,850.00	1,006,050.00	11,709,900.00	53.19	9,631,425.00	2,078,475.00	11,709,900.00	10,304,392.00	0.00
31230203	E.P.S.	68,293,209.00	0.00	15,000,000.00	0.00	0.00	53,293,209.00	37,259,444.00	3,450,388.00	40,709,832.00	35,110,508.00	5,599,324.00	40,709,832.00	76.39	33,857,812.00	6,852,020.00	40,709,832.00	12,583,377.00	0.00
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	22,476,800.00	99,400.00	22,576,200.00	20,804,800.00	1,771,400.00	22,576,200.00	83.52	19,585,300.00	2,990,900.00	22,576,200.00	4,455,393.00	0.00
31230205	CAJA DE COMPENSACION FAMILIAR	54,403,226.00	0.00	20,000,000.00	0.00	0.00	34,403,226.00	22,845,200.00	1,837,900.00	24,683,100.00	22,845,200.00	1,837,900.00	24,683,100.00	71.75	21,028,300.00	3,654,800.00	24,683,100.00	9,720,126.00	0.00
31230206	INTERESES A LAS CESANTÍAS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	36,495.00	324,812.00	361,307.00	36,495.00	324,812.00	361,307.00	36.13	36,495.00	324,812.00	361,307.00	638,693.00	0.00
3124	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	303,494,896.00	260,000.00	114,020,000.00	35,000,000.00	35,000,000.00	189,734,896.00	97,563,023.00	58,095,649.00	155,658,672.00	97,563,023.00	58,095,649.00	155,658,672.00	82.04	90,045,699.00	65,612,973.00	155,658,672.00	34,076,224.00	0.00
312402	CON SITUACION DE FONDOS	303,494,896.00	260,000.00	114,020,000.00	35,000,000.00	35,000,000.00	189,734,896.00	97,563,023.00	58,095,649.00	155,658,672.00	97,563,023.00	58,095,649.00	155,658,672.00	82.04	90,045,699.00	65,612,973.00	155,658,672.00	34,076,224.00	0.00
31240201	FONDO DE CESANTIAS	91,821,061.00	260,000.00	38,760,000.00	35,000,000.00	35,000,000.00	53,321,061.00	3,211,438.00	45,390,526.00	48,601,964.00	3,211,438.00	45,390,526.00	48,601,964.00	91.15	3,211,438.00	45,390,526.00	48,601,964.00	4,719,097.00	0.00
31240202	FONDO DE PENSIONES	111,140,943.00	0.00	45,260,000.00	0.00	0.00	65,880,943.00	53,174,700.00	4,310,100.00	57,484,800.00	53,174,700.00	4,310,100.00	57,484,800.00	87.26	48,797,400.00	8,687,400.00	57,484,800.00	8,396,143.00	0.00
31240203	E.P.S.	26,028,859.00	0.00	0.00	0.00	0.00	26,028,859.00	12,494,660.00	868,224.00	13,362,884.00	12,494,660.00	868,224.00	13,362,884.00	51.34	11,626,436.00	1,736,448.00	13,362,884.00	12,665,975.00	0.00
31240205	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	40,802,420.00	0.00	20,000,000.00	0.00	0.00	20,802,420.00	17,137,500.00	1,378,800.00	18,516,300.00	17,137,500.00	1,378,800.00	18,516,300.00	89.01	15,774,500.00	2,741,800.00	18,516,300.00	2,286,120.00	0.00
31240206	SERVICIO NACIONAL DE APRENDIZAJE	27,201,613.00	0.00	10,000,000.00	0.00	0.00	17,201,613.00	11,426,000.00	919,100.00	12,345,100.00	11,426,000.00	919,100.00	12,345,100.00	71.77	10,517,200.00	1,827,900.00	12,345,100.00	4,856,513.00	0.00
31240207	INTERESES A LAS CESANTÍAS	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	118,725.00	5,228,899.00	5,347,624.00	118,725.00	5,228,899.00	5,347,624.00	82.27	118,725.00	5,228,899.00	5,347,624.00	1,152,376.00	0.00
313	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	200,000,000.00	0.00	200,000,000.00	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
32	GASTOS GENERALES	3,177,803,137.00	279,260,565.26	304,717,944.26	133,577,078.00	111,712,088.00	3,174,210,748.00	2,823,911,102.17	101,180,807.25	2,925,091,909.42	2,433,099,028.65	491,992,880.77	2,925,091,909.42	92.15	2,376,560,022.79	511,159,039.00	2,887,719,061.79	249,118,838.58	37,372,847.63
321	GASTOS DE ADMINISTRACION	778,674,734.00	45,500,000.00	28,000,000.00	0.00	0.00	796,174,734.00	668,131,842.47	28,773,048.69	696,904,891.16	601,740,498.80	95,164,392.36	696,904,891.16	87.53	587,763,467.31	108,964,015.85	696,727,483.16	99,269,842.84	177,408.00
3211	ADQUISICION DE BIENES	280,342,672.00	35,000,000.00	18,000,000.00	0.00	0.00	297,342,672.00	232,485,484.00	15,097,468.75	247,582,952.75	206,636,478.75	40,946,474.00	247,582,952.75	83.27	195,146,208.75	52,436,744.00	247,582,952.75	49,759,719.25	0.00
321101	MANTENIMIENTO HOSPITALARIO-REPUESTOS	61,431,000.00	10,000,000.00	10,000,000.00	0.00	0.00	61,431,000.00	46,196,001.00	7,600,000.00	53,796,001.00	34,492,885.00	19,303,116.00	53,796,001.00	87.57	34,492,885.00	19,303,116.00	53,796,001.00	7,634,999.00	0.00
321102	OTROS	218,911,672.00	25,000,000.00	8,000,000.00	0.00	0.00	235,911,672.00	186,289,483.00	7,497,468.75	193,786,951.75	172,143,593.75	21,643,358.00	193,786,951.75	82.14	160,653,323.75	33,133,628.00	193,786,951.75	42,124,720.25	0.00
32110201	COMPRA DE EQUIPOS	13,836,981.00	20,000,000.00	0.00	0.00	0.00	33,836,981.00	10,530,000.00	10,780,000.00	21,310,000.00	10,530,000.00	10,780,000.00	21,310,000.00	62.98	10,530,000.00	10,780,000.00	21,310,000.00	12,526,981.00	0.00
32110202	MATERIALES Y SUMINISTROS	123,768,851.00	5,000,000.00	0.00	0.00	0.00	128,768,851.00	125,759,483.00	360,346.00	126,119,829.00	119,256,471.00	6,863,358.00	126,119,829.00	97.94	118,766,201.00	7,353,628.00	126,119,829.00	2,649,022.00	0.00
32110203	COMBUSTIBLES Y LUBRICANTES	42,097,440.00	0.00	5,000,000.00	0.00	0.00	37,097,440.00	35,000,000.00	-3,642,877.25	31,357,122.75	31,357,122.75	0.00	31,357,122.75	84.53	31,357,122.75	0.00	31,357,122.75	5,740,317.25	0.00
32110204	PAPELERIA	39,208,400.00	0.00	3,000,000.00	0.00	0.00	36,208,400.00	15,000,000.00	0.00	15,000,000.00	11,000,000.00	4,000,000.00	15,000,000.00	41.43	0.00	15,000,000.00	15,000,000.00	21,208,400.00	0.00
3212	ADQUISICION DE SERVICIOS	493,744,811.00	7,000,000.00	10,000,000.00	0.00	0.00	490,744,811.00	428,093,706.47	13,675,579.94	441,769,286.41	387,551,368.05	54,217,918.36	441,769,286.41	90.02	385,064,606.56	56,527,271.85	441,591,878.41	48,975,524.59	177,408.00
321201	MANTENIMIENTO HOSPITALARIO-ADQUISICION DE SERVICIOS	65,717,200.00	0.00	0.00	0.00	0.00	65,717,200.00	61,970,257.00	198,228.88	62,168,485.88	51,349,345.10	10,819,140.78	62,168,485.88	94.60	51,349,345.10	10,819,140.78	62,168,485.88	3,548,714.12	0.00
321202	OTROS	428,027,611.00	7,000,000.00	10,000,000.00	0.00	0.00	425,027,611.00	366,123,449.47	13,477,351.06	379,600,800.53	336,202,022.95	43,398,777.58	379,600,800.53	89.31	333,715,261.46	45,708,131.07	379,423,392.53	45,426,810.47	177,408.00
32120201	SERVICIOS PUBLICOS	96,505,386.00	5,000,000.00	0.00	0.00	0.00	101,505,386.00	87,122,179.95	7,139,792.49	94,261,972.44	87,122,179.95	7,139,792.49	94,261,972.44	92.86	85,653,265.46	8,608,706.98	94,261,972.44	7,243,413.56	0.00
32120202	SEGUROS	40,381,507.00	0.00	0.00	0.00	0.00	40,381,507.00	32,002,177.00	-234,136.52	31,768,040.48	31,768,040.48	0.00	31,768,040.48	78.67	31,768,040.48	0.00	31,768,040.48	8,613,466.52	0.00
32120203	IMPRESOS Y PUBLICACIONES	27,342,700.00	0.00	10,000,000.00	0.00	0.00	17,342,700.00	10,144,179.00	29,998.87	10,174,177.87	5,818,774.00	4,355,403.87	10,174,177.87	58.67	5,808,774.00	4,365,403.87	10,174,177.87	7,168,522.13	0.00

Còdigo Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropiacion	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
32120204	COMUNICACION Y TRANSPORTE	5,881,260.00	0.00	0.00	0.00	0.00	5,881,260.00	5,083,270.00	-623,450.00	4,459,820.00	4,100,970.00	358,850.00	4,459,820.00	75.83	3,666,570.00	793,250.00	4,459,820.00	1,421,440.00	0.00
32120205	VIATICOS Y GASTOS DE VIAJE	15,477,000.00	0.00	0.00	0.00	0.00	15,477,000.00	13,743,356.00	-6,426,977.00	7,316,379.00	6,882,776.00	433,603.00	7,316,379.00	47.27	6,882,776.00	433,603.00	7,316,379.00	8,160,621.00	0.00
32120206	COMISIONES BANCARIAS	3,371,698.00	0.00	0.00	0.00	0.00	3,371,698.00	1,350,114.00	236,572.00	1,586,686.00	1,350,114.00	236,572.00	1,586,686.00	47.06	1,350,114.00	236,572.00	1,586,686.00	1,785,012.00	0.00
32120207	ARRENDAMIENTOS	8,151,220.00	0.00	0.00	0.00	0.00	8,151,220.00	4,500,000.00	0.00	4,500,000.00	4,200,000.00	300,000.00	4,500,000.00	55.21	4,200,000.00	300,000.00	4,500,000.00	3,651,220.00	0.00
32120208	VIGILANCIA Y ASEO	200,169,200.00	0.00	0.00	0.00	0.00	200,169,200.00	195,672,703.00	-6.78	195,672,696.22	178,938,133.00	16,734,563.22	195,672,696.22	97.75	178,938,133.00	16,734,563.22	195,672,696.22	4,496,503.78	0.00
32120210	BIENESTAR SOCIAL	22,493,240.00	2,000,000.00	0.00	0.00	0.00	24,493,240.00	11,598,271.52	12,392,973.00	23,991,244.52	11,113,836.52	12,877,408.00	23,991,244.52	97.95	11,023,194.52	12,790,642.00	23,813,836.52	501,995.48	177,408.00
32120212	SERVICIO DE ASEO,CAFETERIA Y RESTAURANTE	8,254,400.00	0.00	0.00	0.00	0.00	8,254,400.00	4,907,199.00	962,585.00	5,869,784.00	4,907,199.00	962,585.00	5,869,784.00	71.11	4,424,394.00	1,445,390.00	5,869,784.00	2,384,616.00	0.00
3213	IMPUESTOS Y MULTAS	4,587,251.00	3,500,000.00	0.00	0.00	0.00	8,087,251.00	7,552,652.00	0.00	7,552,652.00	7,552,652.00	0.00	7,552,652.00	93.39	7,552,652.00	0.00	7,552,652.00	534,599.00	0.00
322	GASTOS DE OPERACION	2,299,128,403.00	220,520,565.26	177,153,072.26	133,577,078.00	111,712,088.00	2,364,360,886.00	2,142,104,131.70	72,407,758.56	2,214,511,890.26	1,817,683,401.85	396,828,488.41	2,214,511,890.26	93.66	1,775,121,427.48	402,195,023.15	2,177,316,450.63	149,848,995.74	37,195,439.63
3221	ADQUISICION DE BIENES	779,406,617.00	115,387,095.26	106,586,268.93	103,577,078.00	30,000,000.00	861,784,521.33	748,748,477.07	45,367,194.87	794,115,671.94	601,005,468.82	193,110,203.12	794,115,671.94	92.15	573,049,404.64	190,703,437.67	763,752,842.31	67,668,849.39	30,362,829.63
322101	MANTENIMIENTO HOSPITALARIO-REPUESTOS	190,406,000.00	10,000,000.00	25,918,839.00	0.00	0.00	174,487,161.00	147,854,101.00	17,140,604.87	164,994,705.87	121,973,163.38	43,021,542.49	164,994,705.87	94.56	120,191,663.00	44,803,042.87	164,994,705.87	9,492,455.13	0.00
322102	OTROS	589,000,617.00	105,387,095.26	80,667,429.93	103,577,078.00	30,000,000.00	687,297,360.33	600,894,376.07	28,226,590.00	629,120,966.07	479,032,305.44	150,088,660.63	629,120,966.07	91.54	452,857,741.64	145,900,394.80	598,758,136.44	58,176,394.26	30,362,829.63
32210201	COMPRA DE EQUIPOS	8,895,756.00	57,092,827.00	5,000,000.00	0.00	0.00	60,988,583.00	31,114,922.00	14,480,000.00	45,594,922.00	31,114,922.00	14,480,000.00	45,594,922.00	74.76	31,114,922.00	14,480,000.00	45,594,922.00	15,393,661.00	0.00
32210203	MATERIALES Y SUMINISTROS	331,874,507.00	24,294,268.26	16,666,666.67	46,777,078.00	30,000,000.00	356,279,186.59	340,153,303.00	14,005,536.00	354,158,839.00	270,962,174.00	83,196,665.00	354,158,839.00	99.40	258,546,654.00	85,512,185.00	344,058,839.00	2,120,347.59	10,100,000.00
32210204	COMBUSTIBLES Y LUBRICANTES	148,754,000.00	21,000,000.00	49,000,763.26	40,000,000.00	0.00	160,753,236.74	157,625,197.07	78,042.00	157,703,239.07	137,362,367.44	20,340,871.63	157,703,239.07	98.10	125,903,323.64	11,537,085.80	137,440,409.44	3,049,997.67	20,262,829.63
32210205	PAPELERIA	93,021,000.00	0.00	10,000,000.00	16,800,000.00	0.00	99,821,000.00	62,800,000.00	0.00	62,800,000.00	39,054,998.00	23,745,002.00	62,800,000.00	62.91	36,754,998.00	26,045,002.00	62,800,000.00	37,021,000.00	0.00
32210211	DOTACION DE PERSONAL	6,455,354.00	3,000,000.00	0.00	0.00	0.00	9,455,354.00	9,200,954.00	-336,988.00	8,863,966.00	537,844.00	8,326,122.00	8,863,966.00	93.75	537,844.00	8,326,122.00	8,863,966.00	591,388.00	0.00
3222	ADQUISICION DE SERVICIOS	1,519,721,786.00	105,133,470.00	70,566,803.33	30,000,000.00	81,712,088.00	1,502,576,364.67	1,393,355,654.63	27,040,563.69	1,420,396,218.32	1,216,677,933.03	203,718,285.29	1,420,396,218.32	94.53	1,202,072,022.84	211,491,585.48	1,413,563,608.32	82,180,146.35	6,832,610.00
322201	MANTENIMIENTO HOSPITALARIO-ADQUISICION DE SERVICIOS	496,061,899.00	15,000,000.00	0.00	20,000,000.00	0.00	531,061,899.00	497,085,689.00	511,468.60	497,597,157.60	408,733,549.50	88,863,608.10	497,597,157.60	93.70	402,237,217.50	95,359,940.10	497,597,157.60	33,464,741.40	0.00
322202	OTROS	1,023,659,887.00	90,133,470.00	70,566,803.33	10,000,000.00	81,712,088.00	971,514,465.67	896,269,965.63	26,529,095.09	922,799,060.72	807,944,383.53	114,854,677.19	922,799,060.72	94.99	799,834,805.34	116,131,645.38	915,966,450.72	48,715,404.95	6,832,610.00
32220201	SERVICIOS PUBLICOS	95,901,350.00	1,500,000.00	0.00	0.00	0.00	97,401,350.00	81,028,205.48	6,856,022.19	87,884,227.67	81,028,205.48	6,856,022.19	87,884,227.67	90.23	80,143,997.29	7,740,230.38	87,884,227.67	9,517,122.33	0.00
32220202	SEGUROS	112,414,613.00	60,000,000.00	68,500,000.00	0.00	0.00	103,914,613.00	94,360,360.00	0.00	94,360,360.00	94,360,360.00	0.00	94,360,360.00	90.81	94,360,360.00	0.00	94,360,360.00	9,554,253.00	0.00
32220203	IMPRESOS Y PUBLICACIONES	119,134,000.00	0.00	216,803.33	0.00	53,406,725.00	65,510,471.67	65,428,464.00	-1,868,878.00	63,559,586.00	53,042,034.00	10,517,552.00	63,559,586.00	97.02	53,042,034.00	10,517,552.00	63,559,586.00	1,950,885.67	0.00
32220204	COMUNICACION Y TRANSPORTE	5,303,086.00	0.00	0.00	0.00	0.00	5,303,086.00	3,852,750.00	-623,450.00	3,229,300.00	2,870,450.00	358,850.00	3,229,300.00	60.89	2,436,050.00	793,250.00	3,229,300.00	2,073,786.00	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	-4,671,804.00	900,960.00	900,960.00	0.00	900,960.00	10.91	900,960.00	0.00	900,960.00	7,353,440.00	0.00
32220207	ARRENDAMIENTOS	16,615,075.00	0.00	0.00	0.00	0.00	16,615,075.00	13,500,000.00	-336,883.10	13,163,116.90	12,663,116.90	500,000.00	13,163,116.90	79.22	12,663,116.90	500,000.00	13,163,116.90	3,451,958.10	0.00
32220208	VIGILANCIA Y ASEO	464,581,527.00	15,000,000.00	0.00	0.00	0.00	479,581,527.00	477,436,305.00	-1,163,661.00	476,272,644.00	436,473,587.00	39,799,057.00	476,272,644.00	99.31	436,473,587.00	39,799,057.00	476,272,644.00	3,308,883.00	0.00
32220210	BIENESTAR SOCIAL	41,272,000.00	3,500,000.00	0.00	0.00	0.00	44,772,000.00	18,121,704.48	26,175,163.00	44,296,867.48	17,364,257.48	26,932,610.00	44,296,867.48	98.94	16,256,092.48	27,708,165.00	43,964,257.48	475,132.52	332,610.00
32220212	SERVICIO DE ASEO, CAFETERIA Y RESTAURANTE	16,677,436.00	0.00	0.00	0.00	0.00	16,677,436.00	6,574,412.00	962,586.00	7,536,998.00	6,146,412.00	1,390,586.00	7,536,998.00	45.19	5,663,607.00	1,873,391.00	7,536,998.00	9,140,438.00	0.00
32220213	PUBLICIDAD Y PROPAGANDA	143,506,400.00	10,133,470.00	1,850,000.00	10,000,000.00	28,305,363.00	133,484,507.00	130,395,000.67	1,200,000.00	131,595,000.67	103,095,000.67	28,500,000.00	131,595,000.67	98.58	97,895,000.67	27,200,000.00	125,095,000.67	1,889,506.33	6,500,000.00
323	CUENTAS POR PAGAR POR VIGENCIAS ANTERIORES	100,000,000.00	13,240,000.00	99,564,872.00	0.00	0.00	13,675,128.00	13,675,128.00	0.00	13,675,128.00	13,675,128.00	0.00	13,675,128.00	100.00	13,675,128.00	0.00	13,675,128.00	0.00	0.00
33	TRANSFERENCIAS CORRIENTES	468,240,877.00	0.00	0.00	143,679,009.62	0.00	611,919,886.62	228,766,558.82	-2,737,999.00	226,028,559.82	226,028,559.82	0.00	226,028,559.82	36.94	190,916,479.82	35,112,080.00	226,028,559.82	385,891,326.80	0.00
331	TRANSFERENCIAS AL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	31,400,127.00	0.00	31,400,127.00	31,400,127.00	0.00	31,400,127.00	99.54	31,400,127.00	0.00	31,400,127.00	146,619.00	0.00
33103	OTRAS TRANSFERENCIAS DEL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	31,400,127.00	0.00	31,400,127.00	31,400,127.00	0.00	31,400,127.00	99.54	31,400,127.00	0.00	31,400,127.00	146,619.00	0.00
3310301	OTRAS TRANSFERENCIAS DEL SECTOR PUBLICO	31,546,746.00	0.00	0.00	0.00	0.00	31,546,746.00	31,400,127.00	0.00	31,400,127.00	31,400,127.00	0.00	31,400,127.00	99.54	31,400,127.00	0.00	31,400,127.00	146,619.00	0.00
333	OTRAS TRANSFERENCIAS	436,694,131.00	0.00	0.00	143,679,009.62	0.00	580,373,140.62	197,366,431.82	-2,737,999.00	194,628,432.82	194,628,432.82	0.00	194,628,432.82	33.54	159,516,352.82	35,112,080.00	194,628,432.82	385,744,707.80	0.00
33301	SENTENCIAS Y CONCILIACIONES	430,151,408.00	0.00	0.00	0.00	0.00	430,151,408.00	197,366,431.82	-2,737,999.00	194,628,432.82	194,628,432.82	0.00	194,628,432.82	45.25	159,516,352.82	35,112,080.00	194,628,432.82	235,522,975.18	0.00
33302	TRANSFERENCIAS CORRIENTES APORTES PATRONALES	6,542,723.00	0.00	0.00	143,679,009.62	0.00	150,221,732.62	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	150,221,732.62	0.00
4	GASTOS DE OPERACION COMERCIAL Y PREST.SERVICIOS	1,552,207,557.00	364,667,342.00	243,276,458.00	190,063,913.00	83,063,913.00	1,780,598,441.00	1,725,904,639.00	-2,984,067.00	1,722,920,572.00	1,367,308,611.00	355,611,961.00	1,722,920,572.00	96.76	1,366,803,811.00	195,564,175.00	1,562,367,986.00	57,677,869.00	160,552,586.00
41	GASTOS DE COMERCIALIZACION	943,601,448.00	237,276,458.00	6,000,000.00	83,063,913.00	83,063,913.00	1,174,877,906.00	1,141,320,759.00	-10,549,082.00	1,130,771,677.00	839,408,827.00	291,362,850.00	1,130,771,677.00	96.25	838,904,027.00	131,315,064.00	970,219,091.00	44,106,229.00	160,552,586.00
411	COMPRA DE BIENES PARA LA VENTA	868,883,651.00	237,276,458.00	6,000,000.00	83,063,913.00	83,063,913.00	1,100,160,109.00	1,096,522,759.00	-4,129,382.00	1,092,393,377.00	806,506,727.00	285,886,650.00	1,092,393,377.00	99.29	806,285,727.00	125,555,064.00	931,840,791.00	7,766,732.00	160,552,586.00
41101	PRODUCTOS FARMACEUTICOS	868,883,651.00	237,276,458.00	6,000,000.00	83,063,913.00	83,063,913.00	1,100,160,109.00	1,096,522,759.00	-4,129,382.00	1,092,393,377.00	806,506,727.00	285,886,650.00	1,092,393,377.00	99.29	806,285,727.00	125,555,064.00	931,840,791.00	7,766,732.00	160,552,586.00
412	COMPRA DE SERVICIOS PARA LA VENTA	74,717,797.00	0.00	0.00	0.00	0.00	74,717,797.00	44,798,000.00	-6,419,700.00	38,378,300.00	32,902,100.00	5,476,200.00	38,378,300.00	51.36	32,618,300.00	5,760,000.00	38,378,300.00	36,339,497.00	0.00
41201	SERVICIOS DE SALUD	74,717,797.00	0.00	0.00	0.00	0.00	74,717,797.00	44,798,000.00	-6,419,700.00	38,378,300.00	32,902,100.00	5,476,200.00	38,378,300.00	51.36	32,618,300.00	5,760,000.00	38,378,300.00	36,339,497.00	0.00
42	GASTOS DE PRESTACION DE SERVICIOS	608,606,109.00	126,918,839.00	237,276,458.00	107,000,000.00	0.00	605,248,490.00	584,111,835.00	7,565,015.00	591,676,850.00	527,427,739.00	64,249,111.00	591,676,850.00	97.76	527,427,739.00	64,249,111.00	591,676,850.00	13,571,640.00	0.00
421	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	608,606,109.00	126,918,839.00	237,276,458.00	107,000,000.00	0.00	605,248,490.00	584,111,835.00	7,565,015.00	591,676,850.00	527,427,739.00	64,249,111.00	591,676,850.00	97.76	527,427,739.00	64,249,111.00	591,676,850.00	13,571,640.00	0.00
42101	MATERIAL MEDICO QUIRURGICO	608,606,109.00	126,918,839.00	237,276,458.00	107,000,000.00	0.00	605,248,490.00	584,111,835.00	7,565,015.00	591,676,850.00	527,427,739.00	64,249,111.00	591,676,850.00	97.76	527,427,739.00	64,249,111.00	591,676,850.00	13,571,640.00	0.00

Còdigo Contable	Denominacion del Numeral Rentistico	Presupuesto						Compromisos			Obligaciones			% Ejecutado	Pagos			Saldo de Apropiacion	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
43	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0.00	472,045.00	0.00	0.00	0.00	472,045.00	472,045.00	0.00	472,045.00	472,045.00	0.00	472,045.00	100.00	472,045.00	0.00	472,045.00	0.00	0.00
6	GASTOS DE INVERSION	420,000,000.00	105,997,900.00	1,995,800.00	760,297,922.00	0.00	1,284,300,022.00	424,125,098.00	580,060,000.00	1,004,185,098.00	424,125,098.00	580,060,000.00	1,004,185,098.00	78.19	424,125,098.00	400,900,000.00	825,025,098.00	280,114,924.00	179,160,000.00
61	PROGRAMAS DE INVERSION	420,000,000.00	105,997,900.00	1,995,800.00	760,297,922.00	0.00	1,284,300,022.00	424,125,098.00	580,060,000.00	1,004,185,098.00	424,125,098.00	580,060,000.00	1,004,185,098.00	78.19	424,125,098.00	400,900,000.00	825,025,098.00	280,114,924.00	179,160,000.00
611	FORMACION BRUTA DE CAPITAL	420,000,000.00	105,997,900.00	1,995,800.00	760,297,922.00	0.00	1,284,300,022.00	424,125,098.00	580,060,000.00	1,004,185,098.00	424,125,098.00	580,060,000.00	1,004,185,098.00	78.19	424,125,098.00	400,900,000.00	825,025,098.00	280,114,924.00	179,160,000.00
61101	PROYECTOS	420,000,000.00	105,997,900.00	1,995,800.00	760,297,922.00	0.00	1,284,300,022.00	424,125,098.00	580,060,000.00	1,004,185,098.00	424,125,098.00	580,060,000.00	1,004,185,098.00	78.19	424,125,098.00	400,900,000.00	825,025,098.00	280,114,924.00	179,160,000.00
6110101	CONSTRUCCION Y ADECUACION	240,000,000.00	105,000,000.00	0.00	0.00	0.00	345,000,000.00	106,463,415.00	0.00	106,463,415.00	106,463,415.00	0.00	106,463,415.00	30.86	106,463,415.00	0.00	106,463,415.00	238,536,585.00	0.00
6110102	PROYECTO DOTACION	85,000,000.00	997,900.00	1,995,800.00	650,297,922.00	0.00	734,300,022.00	123,671,683.00	580,060,000.00	703,731,683.00	123,671,683.00	580,060,000.00	703,731,683.00	95.84	123,671,683.00	400,900,000.00	524,571,683.00	30,568,339.00	179,160,000.00
6110104	PROYECTO COMPRA DE VEHICULOS	95,000,000.00	0.00	0.00	110,000,000.00	0.00	205,000,000.00	193,990,000.00	0.00	193,990,000.00	193,990,000.00	0.00	193,990,000.00	94.63	193,990,000.00	0.00	193,990,000.00	11,010,000.00	0.00
TOTALES		15,629,474,346.00	1,328,882,260.26	1,328,882,260.26	1,985,041,530.59	533,311,801.00	17,081,204,075.59	14,422,007,043.59	878,383,985.25	15,300,391,028.84	12,783,163,651.57	2,517,227,377.27	15,300,391,028.84	89.57	12,592,556,841.71	2,287,048,438.50	14,879,605,280.21	1,780,813,046.75	420,785,748.63

PSPGEjecucionMensualContraloria2

ORIANA SOFIA PEÑA MAZABEL
Gerente

NINFA TOVAR QUEVEDO
Profesional Universitaria