

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 2022

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
2	GASTOS	14,737,872,214.00	2,107,327,075.75	2,107,327,075.75	4,265,109,146.96	0.00	19,002,981,360.96	17,441,177,446.54	388,863,887.90	17,830,041,334.44	15,855,201,535.51	1,974,839,798.93	17,830,041,334.44	93.83	14,857,395,987.12	2,971,592,933.32	17,828,988,920.44	1,172,940,026.52	1,052,414.00
2.1	FUNCIONAMIENTO	5,926,347,636.00	996,490,724.75	561,706,507.75	2,020,118,282.56	0.00	8,381,250,135.56	8,081,586,405.96	172,720,834.91	8,254,307,240.87	7,297,189,029.66	957,118,211.21	8,254,307,240.87	98.49	7,110,591,749.93	1,142,663,076.94	8,253,254,826.87	126,942,894.69	1,052,414.00
2.1.1	GASTOS DE PERSONAL	875,575,245.00	80,364,217.00	146,130,000.00	0.00	0.00	809,809,462.00	631,333,964.00	132,535,699.00	763,869,663.00	592,355,019.00	171,514,644.00	763,869,663.00	94.33	592,355,013.00	170,462,236.00	762,817,249.00	45,939,799.00	1,052,414.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	875,575,245.00	80,364,217.00	146,130,000.00	0.00	0.00	809,809,462.00	631,333,964.00	132,535,699.00	763,869,663.00	592,355,019.00	171,514,644.00	763,869,663.00	94.33	592,355,013.00	170,462,236.00	762,817,249.00	45,939,799.00	1,052,414.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	605,974,548.00	20,000,000.00	116,930,000.00	0.00	0.00	509,044,548.00	413,660,433.00	61,870,841.00	475,531,274.00	406,552,610.00	68,978,664.00	475,531,274.00	93.42	406,552,604.00	68,978,670.00	475,531,274.00	33,513,274.00	0.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	605,974,548.00	20,000,000.00	116,930,000.00	0.00	0.00	509,044,548.00	413,660,433.00	61,870,841.00	475,531,274.00	406,552,610.00	68,978,664.00	475,531,274.00	93.42	406,552,604.00	68,978,670.00	475,531,274.00	33,513,274.00	0.00
2.1.1.01.01.001.01	SUELDO BÁSICO	437,594,928.00	0.00	79,500,000.00	0.00	0.00	358,094,928.00	317,344,053.00	29,345,300.00	346,689,353.00	317,344,053.00	29,345,300.00	346,689,353.00	96.81	317,344,053.00	29,345,300.00	346,689,353.00	11,405,575.00	0.00
2.1.1.01.01.001.03	GASTOS DE REPRESENTACIÓN	16,207,776.00	1,600,000.00	0.00	0.00	0.00	17,807,776.00	15,204,870.00	1,482,340.00	16,687,210.00	15,204,870.00	1,482,340.00	16,687,210.00	93.71	15,204,870.00	1,482,340.00	16,687,210.00	1,120,566.00	0.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACIÓN	2,888,160.00	0.00	0.00	0.00	0.00	2,888,160.00	1,542,279.00	145,498.00	1,687,777.00	1,542,279.00	145,498.00	1,687,777.00	58.44	1,542,279.00	145,498.00	1,687,777.00	1,200,383.00	0.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	3,175,596.00	0.00	0.00	0.00	0.00	3,175,596.00	2,398,120.00	234,344.00	2,632,464.00	2,398,120.00	234,344.00	2,632,464.00	82.90	2,398,120.00	234,344.00	2,632,464.00	543,132.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	39,512,980.00	6,600,000.00	14,000,000.00	0.00	0.00	32,112,980.00	32,091,910.00	0.00	32,091,910.00	32,091,910.00	0.00	32,091,910.00	99.93	32,091,910.00	0.00	32,091,910.00	21,070.00	0.00
2.1.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	14,289,299.00	0.00	0.00	0.00	0.00	14,289,299.00	7,059,599.00	4,302,220.00	11,361,819.00	7,059,599.00	4,302,220.00	11,361,819.00	79.51	7,059,599.00	4,302,220.00	11,361,819.00	2,927,480.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	76,828,809.00	0.00	19,000,000.00	0.00	0.00	57,828,809.00	18,233,022.00	32,677,840.00	50,910,862.00	18,233,022.00	32,677,840.00	50,910,862.00	88.04	18,233,022.00	32,677,840.00	50,910,862.00	6,917,947.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	46,345,876.00	0.00	11,000,000.00	0.00	0.00	35,345,876.00	0.00	32,677,840.00	32,677,840.00	0.00	32,677,840.00	32,677,840.00	92.45	0.00	32,677,840.00	32,677,840.00	2,668,036.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	30,482,933.00	0.00	8,000,000.00	0.00	0.00	22,482,933.00	18,233,022.00	0.00	18,233,022.00	18,233,022.00	0.00	18,233,022.00	81.10	18,233,022.00	0.00	18,233,022.00	4,249,911.00	0.00
2.1.1.01.01.001.10	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	15,477,000.00	11,800,000.00	4,430,000.00	0.00	0.00	22,847,000.00	19,786,580.00	-6,316,701.00	13,469,879.00	12,678,757.00	791,122.00	13,469,879.00	58.96	12,678,751.00	791,128.00	13,469,879.00	9,377,121.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	199,904,375.00	12,100,000.00	29,200,000.00	0.00	0.00	182,804,375.00	106,279,978.00	65,664,859.00	171,944,837.00	106,087,478.00	65,857,359.00	171,944,837.00	94.06	106,087,478.00	65,857,359.00	171,944,837.00	10,859,538.00	0.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	52,221,149.00	0.00	4,000,000.00	0.00	0.00	48,221,149.00	37,314,750.00	8,024,475.00	45,339,225.00	37,314,750.00	8,024,475.00	45,339,225.00	94.02	37,314,750.00	8,024,475.00	45,339,225.00	2,881,924.00	0.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	36,989,981.00	0.00	0.00	0.00	0.00	36,989,981.00	25,499,728.00	6,481,871.00	31,981,599.00	25,499,728.00	6,481,871.00	31,981,599.00	84.30	25,499,728.00	6,481,871.00	31,981,599.00	5,008,382.00	0.00
2.1.1.01.02.003	APORTES DE CESANTÍAS	50,358,367.00	12,100,000.00	18,200,000.00	0.00	0.00	44,258,367.00	0.00	44,226,613.00	44,226,613.00	0.00	44,226,613.00	44,226,613.00	99.93	0.00	44,226,613.00	44,226,613.00	31,754.00	0.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	22,102,606.00	0.00	4,000,000.00	0.00	0.00	18,102,606.00	14,973,000.00	2,735,600.00	17,708,600.00	14,973,000.00	2,735,600.00	17,708,600.00	97.82	14,973,000.00	2,735,600.00	17,708,600.00	394,006.00	0.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	10,604,015.00	0.00	0.00	0.00	0.00	10,604,015.00	9,773,600.00	776,300.00	10,549,900.00	9,581,100.00	968,800.00	10,549,900.00	107.01	9,581,100.00	968,800.00	10,549,900.00	54,115.00	0.00
2.1.1.01.02.006	APORTES AL ICBF	16,576,954.00	0.00	3,000,000.00	0.00	0.00	13,576,954.00	11,230,900.00	2,051,900.00	13,282,800.00	11,230,900.00	2,051,900.00	13,282,800.00	97.83	11,230,900.00	2,051,900.00	13,282,800.00	294,154.00	0.00
2.1.1.01.02.007	APORTES AL SENA	11,051,303.00	0.00	0.00	0.00	0.00	11,051,303.00	7,488,000.00	1,368,100.00	8,856,100.00	7,488,000.00	1,368,100.00	8,856,100.00	80.14	7,488,000.00	1,368,100.00	8,856,100.00	2,195,203.00	0.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	69,696,322.00	48,264,217.00	0.00	0.00	0.00	117,960,539.00	111,393,553.00	4,999,999.00	116,393,552.00	79,714,931.00	36,678,621.00	116,393,552.00	98.67	79,714,931.00	35,626,207.00	115,341,138.00	1,566,987.00	1,052,414.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	5,931,082.00	11,000,000.00	0.00	0.00	0.00	16,931,082.00	16,364,097.00	0.00	16,364,097.00	16,364,097.00	0.00	16,364,097.00	96.65	16,364,097.00	0.00	16,364,097.00	566,985.00	0.00
2.1.1.01.03.001.02	INDEMNIZACIÓN POR VACACIONES	3,500,000.00	11,000,000.00	0.00	0.00	0.00	14,500,000.00	14,407,744.00	0.00	14,407,744.00	14,407,744.00	0.00	14,407,744.00	99.36	14,407,744.00	0.00	14,407,744.00	92,256.00	0.00
2.1.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	2,431,082.00	0.00	0.00	0.00	0.00	2,431,082.00	1,956,353.00	0.00	1,956,353.00	1,956,353.00	0.00	1,956,353.00	80.47	1,956,353.00	0.00	1,956,353.00	474,729.00	0.00
2.1.1.01.03.020	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	63,765,240.00	37,264,217.00	0.00	0.00	0.00	101,029,457.00	95,029,456.00	4,999,999.00	100,029,455.00	63,350,834.00	36,678,621.00	100,029,455.00	99.01	63,350,834.00	35,626,207.00	98,977,041.00	1,000,002.00	1,052,414.00
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	5,007,638,394.00	908,326,507.75	412,776,507.75	2,020,118,282.56	0.00	7,523,306,676.56	7,404,104,317.96	40,185,135.91	7,444,289,453.87	6,658,685,886.66	785,603,567.21	7,444,289,453.87	98.95	6,472,088,612.93	972,200,840.94	7,444,289,453.87	79,017,222.69	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													
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	126,836,981.00	234,364,000.00	119,064,000.00	30,000,000.00	0.00	272,136,981.00	231,028,429.97	18,577,099.00	249,605,528.97	212,899,109.97	36,706,419.00	249,605,528.97	91.72	175,456,110.00	74,149,418.97	249,605,528.97	22,531,452.03	0.00
2.1.2.01.01	ACTIVOS FIDIOS	126,836,981.00	234,364,000.00	119,064,000.00	30,000,000.00	0.00	272,136,981.00	231,028,429.97	18,577,099.00	249,605,528.97	212,899,109.97	36,706,419.00	249,605,528.97	91.72	175,456,110.00	74,149,418.97	249,605,528.97	22,531,452.03	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	126,836,981.00	234,364,000.00	119,064,000.00	30,000,000.00	0.00	272,136,981.00	231,028,429.97	18,577,099.00	249,605,528.97	212,899,109.97	36,706,419.00	249,605,528.97	91.72	175,456,110.00	74,149,418.97	249,605,528.97	22,531,452.03	0.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	0.00	36,264,000.00	0.00	0.00	0.00	36,264,000.00	34,454,000.00	0.00	34,454,000.00	34,454,000.00	0.00	34,454,000.00	95.01	0.00	34,454,000.00	34,454,000.00	1,810,000.00	0.00
2.1.2.01.01.003.01.06	OTRAS MAQUINARIA PARA USOS GENERALES Y SUS PARTES Y PIEZAS	0.00	36,264,000.00	0.00	0.00	0.00	36,264,000.00	34,454,000.00	0.00	34,454,000.00	34,454,000.00	0.00	34,454,000.00	95.01	0.00	34,454,000.00	34,454,000.00	1,810,000.00	0.00
2.1.2.01.01.003.01.06.01	MAQUINAS DE AIRE ACONDICIONADO	0.00	36,264,000.00	0.00	0.00	0.00	36,264,000.00	34,454,000.00	0.00	34,454,000.00	34,454,000.00	0.00	34,454,000.00	95.01	0.00	34,454,000.00	34,454,000.00	1,810,000.00	0.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	6,836,981.00	49,100,000.00	26,800,000.00	30,000,000.00	0.00	59,136,981.00	58,173,644.00	518,000.00	58,691,644.00	55,044,524.00	3,647,120.00	58,691,644.00	99.25	52,997,524.00	5,694,120.00	58,691,644.00	445,337.00	0.00
2.1.2.01.01.003.03.01	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES	3,000,000.00	0.00	13,000,000.00	10,000,000.00	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
2.1.2.01.01.003.03.01.01	MAQUINAS SUMADORAS NO ELECTRICAS O DE BOLSILLO	900,000.00	0.00	4,900,000.00	4,000,000.00	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
2.1.2.01.01.003.03.01.02	ENGRAPADORAS PARA OFICINA	1,300,000.00	0.00	4,300,000.00	3,000,000.00	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
2.1.2.01.01.003.03.01.03	PERFORADORAS	800,000.00	0.00	3,800,000.00	3,000,000.00	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
2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	3,836,981.00	49,100,000.00	13,800,000.00	20,000,000.00	0.00	59,136,981.00	58,173,644.00	518,000.00	58,691,644.00	55,044,524.00	3,647,120.00	58,691,644.00	99.25	52,997,524.00	5,694,120.00	58,691,644.00	445,337.00	0.00
2.1.2.01.01.003.03.02.01	MAQUINAS PORTATILES DE PROCESAMIENTO AUTOMÁTICO DE DATOS QUE NO PISEN MÁS DE 10 KG, COMO COMPUTADORES PORTÁTILES (LAPTOP Y NOTEBOOK)	1,000,000.00	0.00	13,000,000.00	20,000,000.00	0.00	8,000,000.00	7,896,000.00	0.00	7,896,000.00	7,896,000.00	0.00	7,896,000.00	98.70	7,896,000.00	0.00	7,896,000.00	104,000.00	0.00
2.1.2.01.01.003.03.02.02	IMPRESORA MULTIFUNCIONAL	900,000.00	2,500,000.00	500,000.00	0.00	0.00	2,900,000.00	2,817,000.00	0.00	2,817,000.00	2,817,000.00	0.00	2,817,000.00	97.14	2,817,000.00	0.00	2,817,000.00	83,000.00	0.00
2.1.2.01.01.003.03.02.03	MAQUINAS DE PROCESAMIENTO AUTOMÁTICO DE DATOS, QUE CONTENGAN UNA CAJA Y AL MENOS UNA UNIDAD CENTRAL DE PROCESO (CPU) Y UNA UNIDAD DE ENTRADA Y DE SALIDA, ESTEN COMBINADOS O NO	1,000,000.00	23,000,000.00	300,000.00	0.00	0.00	23,700,000.00	23,598,000.00	0.00	23,598,000.00	23,598,000.00	0.00	23,598,000.00	99.57	23,598,000.00	0.00	23,598,000.00	102,000.00	0.00
2.1.2.01.01.003.03.02.04	DISPOSITIVOS PERIFERICOS DE ENTRADA (TECLADO, PALANCA DE MANDO (JOYSTICKS), RATÓN (MOUSE), ETC.)	936,981.00	23,600,000.00	0.00	0.00	0.00	24,536,981.00	23,862,644.00	518,000.00	24,380,644.00	20,733,524.00	3,647,120.00	24,380,644.00	99.36	18,686,524.00	5,694,120.00	24,380,644.00	156,337.00	0.00
2.1.2.01.01.003.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	60,000,000.00	45,000,000.00	36,600,000.00	0.00	0.00	68,400,000.00	63,400,785.97	35,000.00	63,435,785.97	63,400,785.97	35,000.00	63,435,785.97	92.74	62,458,786.00	976,999.97	63,435,785.97	4,964,214.03	0.00
2.1.2.01.01.003.06.01	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	60,000,000.00	45,000,000.00	36,600,000.00	0.00	0.00	68,400,000.00	63,400,785.97	35,000.00	63,435,785.97	63,400,785.97	35,000.00	63,435,785.97	92.74	62,458,786.00	976,999.97	63,435,785.97	4,964,214.03	0.00
2.1.2.01.01.003.06.01.01	OTROS INSTRUMENTOS Y APARATOS DE ODONTOLOGÍA (EXCEPTO JERINGAS, AGUJAS E INSTRUMENTOS SIMILARES)	20,000,000.00	0.00	18,100,000.00	0.00	0.00	1,900,000.00	755,000.00	0.00	755,000.00	755,000.00	0.00	755,000.00	39.74	755,000.00	0.00	755,000.00	1,145,000.00	0.00
2.1.2.01.01.003.06.01.02	ESTERILIZADORES MEDICOQUIRÚRGICOS O DE LABORATORIO	20,000,000.00	0.00	18,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0.00	0.00	0.00	2,000,000.00	0.00
2.1.2.01.01.003.06.01.03	OTROS INSTRUMENTOS Y APARATOS UTILIZADOS EN MEDICINA, CIRUGÍA O VETERINARIA (INCLUSO JERINGAS, AGUJAS, CATÉTERES, CÁNULAS, INSTRUMENTOS Y APARATOS DE OFTALMOLOGÍA N.C.P. Y APARATOS ELECTROMÉDICOS N.C.P.)	20,000,000.00	45,000,000.00	500,000.00	0.00	0.00	64,500,000.00	62,645,785.97	35,000.00	62,680,785.97	62,645,785.97	35,000.00	62,680,785.97	97.18	61,703,786.00	976,999.97	62,680,785.97	1,819,214.03	0.00
2.1.2.01.01.003.07	EQUIPO DE TRANSPORTE	60,000,000.00	104,000,000.00	55,664,000.00	0.00	0.00	108,336,000.00	75,000,000.00	18,024,099.00	93,024,099.00	59,999,800.00	33,024,299.00	93,024,099.00	85.87	59,999,800.00	33,024,299.00	93,024,099.00	15,311,901.00	0.00
2.1.2.01.01.003.07.01	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS	60,000,000.00	104,000,000.00	55,664,000.00	0.00	0.00	108,336,000.00	75,000,000.00	18,024,099.00	93,024,099.00	59,999,800.00	33,024,299.00	93,024,099.00	85.87	59,999,800.00	33,024,299.00	93,024,099.00	15,311,901.00	0.00
2.1.2.01.01.003.07.01.01	AUTOMOVILES Y OTROS VEHICULOS AUTOMOTORES DISEÑADOS PRINCIPALMENTE PARA EL TRANSPORTE DE PERSONAS	60,000,000.00	104,000,000.00	55,664,000.00	0.00	0.00	108,336,000.00	75,000,000.00	18,024,099.00	93,024,099.00	59,999,800.00	33,024,299.00	93,024,099.00	85.87	59,999,800.00	33,024,299.00	93,024,099.00	15,311,901.00	0.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	4,880,801,413.00	673,962,507.75	293,712,507.75	1,990,118,282.56	0.00	7,251,169,695.56	7,173,075,887.99	21,608,036.91	7,194,683,924.90	6,445,786,776.69	748,897,148.21	7,194,683,924.90	99.22	6,296,632,502.93	898,051,421.97	7,194,683,924.90	56,485,770.66	0.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	289,515,194.00	112,932,507.00	74,112,507.75	203,027,489.56	0.00	531,362,682.81	521,758,570.06	-2,229.80	521,756,340.26	432,858,212.26	88,898,128.00	521,756,340.26	98.19	338,498,154.10	183,258,186.16	521,756,340.26	9,606,342.55	0.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	9,455,354.00	0.00	0.00	0.00	0.00	9,455,354.00	7,550,000.00	0.00	7,550,000.00	7,550,000.00	0.00	7,550,000.00	79.85	7,550,000.00	0.00	7,550,000.00	1,905,354.00	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													
2.2.1	SERVICIO DE LA DEUDA PUBLICA EXTERNA	600,000,000.00	0.00	600,000,000.00	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		
2.2.1.01	PRINCIPAL	500,000,000.00	0.00	500,000,000.00	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		
2.2.1.01.02	PRÉSTAMOS	500,000,000.00	0.00	500,000,000.00	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		
2.2.1.01.02.002	BANCA DE FOMENTO	500,000,000.00	0.00	500,000,000.00	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		
2.2.1.02	INTERESES	100,000,000.00	0.00	100,000,000.00	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		
2.2.1.02.02	PRÉSTAMOS	100,000,000.00	0.00	100,000,000.00	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		
2.2.1.02.02.002	BANCA DE FOMENTO	100,000,000.00	0.00	100,000,000.00	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		
2.3	INVERSIÓN	438,383,006.00	191,959,500.00	391,959,500.00	950,234,607.11	0.00	1,188,617,613.11	778,734,054.00	0.00	778,734,054.00	747,495,527.00	31,238,527.00	778,734,054.00	65.52	243,593,029.00	535,141,025.00	778,734,054.00	409,883,559.11	0.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	154,321,000.00	190,759,500.00	366,959,500.00	950,234,607.11	0.00	928,355,607.11	778,734,054.00	0.00	778,734,054.00	747,495,527.00	31,238,527.00	778,734,054.00	83.88	243,593,029.00	535,141,025.00	778,734,054.00	149,621,553.11	0.00
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	154,321,000.00	190,759,500.00	366,959,500.00	950,234,607.11	0.00	928,355,607.11	778,734,054.00	0.00	778,734,054.00	747,495,527.00	31,238,527.00	778,734,054.00	83.88	243,593,029.00	535,141,025.00	778,734,054.00	149,621,553.11	0.00
2.3.2.01.01	ACTIVOS Fijos	154,321,000.00	190,759,500.00	366,959,500.00	950,234,607.11	0.00	928,355,607.11	778,734,054.00	0.00	778,734,054.00	747,495,527.00	31,238,527.00	778,734,054.00	83.88	243,593,029.00	535,141,025.00	778,734,054.00	149,621,553.11	0.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	60,000,000.00	77,806,000.00	52,100,000.00	82,959,395.00	0.00	168,665,395.00	89,861,750.00	0.00	89,861,750.00	62,903,225.00	26,958,525.00	89,861,750.00	53.28	62,903,225.00	26,958,525.00	89,861,750.00	78,803,645.00	0.00
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	60,000,000.00	77,806,000.00	52,100,000.00	82,959,395.00	0.00	168,665,395.00	89,861,750.00	0.00	89,861,750.00	62,903,225.00	26,958,525.00	89,861,750.00	53.28	62,903,225.00	26,958,525.00	89,861,750.00	78,803,645.00	0.00
2.3.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SALUD	60,000,000.00	77,806,000.00	52,100,000.00	82,959,395.00	0.00	168,665,395.00	89,861,750.00	0.00	89,861,750.00	62,903,225.00	26,958,525.00	89,861,750.00	53.28	62,903,225.00	26,958,525.00	89,861,750.00	78,803,645.00	0.00
2.3.2.01.01.001.02.08.01	OTROS EDIFICIOS NO RESIDENCIALES	60,000,000.00	77,806,000.00	52,100,000.00	82,959,395.00	0.00	168,665,395.00	89,861,750.00	0.00	89,861,750.00	62,903,225.00	26,958,525.00	89,861,750.00	53.28	62,903,225.00	26,958,525.00	89,861,750.00	78,803,645.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	86,321,000.00	40,632,500.00	314,859,500.00	867,275,212.11	0.00	679,369,212.11	621,759,304.00	0.00	621,759,304.00	617,479,302.00	4,280,002.00	621,759,304.00	91.52	170,626,804.00	451,132,500.00	621,759,304.00	57,609,908.11	0.00
2.3.2.01.01.003.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	36,321,000.00	8,632,500.00	26,321,000.00	445,200,000.00	0.00	463,832,500.00	455,422,500.00	0.00	455,422,500.00	451,142,498.00	4,280,002.00	455,422,500.00	98.19	4,290,000.00	451,132,500.00	455,422,500.00	8,410,000.00	0.00
2.3.2.01.01.003.06.01	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	36,321,000.00	0.00	26,321,000.00	171,716,104.00	0.00	181,716,104.00	176,745,570.00	0.00	176,745,570.00	172,465,568.00	4,280,002.00	176,745,570.00	97.26	0.00	176,745,570.00	176,745,570.00	4,970,534.00	0.00
2.3.2.01.01.003.06.01.01	UNIDADES ODONTOLÓGICAS	36,321,000.00	0.00	26,321,000.00	159,666,534.00	0.00	169,666,534.00	164,696,000.00	0.00	164,696,000.00	164,696,000.00	0.00	164,696,000.00	97.07	0.00	164,696,000.00	164,696,000.00	4,970,534.00	0.00
2.3.2.01.01.003.06.01.02	PIEZAS Y ACCESORIOS PARA COMPONENTES DE UNIDADES ODONTOLÓGICAS	0.00	0.00	0.00	12,049,570.00	0.00	12,049,570.00	12,049,570.00	0.00	12,049,570.00	7,769,568.00	4,280,002.00	12,049,570.00	100.00	0.00	12,049,570.00	12,049,570.00	0.00	0.00
2.3.2.01.01.003.06.02	INSTRUMENTOS Y APARATOS DE MEDICION, VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS FINES (EXCEPTO INSTRUMENTOS OPTICOS); INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y	0.00	8,632,500.00	0.00	273,483,896.00	0.00	282,116,396.00	278,676,930.00	0.00	278,676,930.00	278,676,930.00	0.00	278,676,930.00	98.78	4,290,000.00	274,386,930.00	278,676,930.00	3,439,466.00	0.00
2.3.2.01.01.003.06.02.03	INSTRUMENTOS N.C.P CIENTIFICOS Y DE LABORATORIO	0.00	8,632,500.00	0.00	273,483,896.00	0.00	282,116,396.00	278,676,930.00	0.00	278,676,930.00	278,676,930.00	0.00	278,676,930.00	98.78	4,290,000.00	274,386,930.00	278,676,930.00	3,439,466.00	0.00
2.3.2.01.01.003.07	EQUIPO DE TRANSPORTE	50,000,000.00	32,000,000.00	288,538,500.00	422,075,212.11	0.00	215,536,712.11	166,336,804.00	0.00	166,336,804.00	166,336,804.00	0.00	166,336,804.00	77.17	166,336,804.00	0.00	166,336,804.00	49,199,908.11	0.00
2.3.2.01.01.003.07.01	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS	50,000,000.00	32,000,000.00	288,538,500.00	422,075,212.11	0.00	215,536,712.11	166,336,804.00	0.00	166,336,804.00	166,336,804.00	0.00	166,336,804.00	77.17	166,336,804.00	0.00	166,336,804.00	49,199,908.11	0.00
2.3.2.01.01.003.07.01.01	CAMPEROS	50,000,000.00	32,000,000.00	288,538,500.00	422,075,212.11	0.00	215,536,712.11	166,336,804.00	0.00	166,336,804.00	166,336,804.00	0.00	166,336,804.00	77.17	166,336,804.00	0.00	166,336,804.00	49,199,908.11	0.00
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	99.38	900,000.00	7,050,000.00	7,950,000.00	50,000.00	0.00
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	99.38	900,000.00	7,050,000.00	7,950,000.00	50,000.00	0.00
2.3.2.01.01.004.01.01	MUEBLES	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	99.38	900,000.00	7,050,000.00	7,950,000.00	50,000.00	0.00
2.3.2.01.01.004.01.01.04	OTROS MUEBLES N.C.P.	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,950,000.00	0.00	7,950,000.00	7,950,000.00	0.00	7,950,000.00	99.38	900,000.00	7,050,000.00	7,950,000.00	50,000.00	0.00
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	8,000,000.00	64,321,000.00	0.00	0.00	0.00	72,321,000.00	59,163,000.00	0.00	59,163,000.00	59,163,000.00	0.00	59,163,000.00	81.81	9,163,000.00	50,000,000.00	59,163,000.00	13,158,000.00	0.00
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	8,000,000.00	64,321,000.00	0.00	0.00	0.00	72,321,000.00	59,163,000.00	0.00	59,163,000.00	59,163,000.00	0.00	59,163,000.00	81.81	9,163,000.00	50,000,000.00	59,163,000.00	13,158,000.00	0.00
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	8,000,000.00	64,321,000.00	0.00	0.00	0.00	72,321,000.00	59,163,000.00	0.00	59,163,000.00	59,163,000.00	0.00	59,163,000.00	81.81	9,163,000.00	50,000,000.00	59,163,000.00	13,158,000.00	0.00
2.3.2.01.01.005.02.03.02	BASES DE DATOS	8,000,000.00	64,321,000.00	0.00	0.00	0.00	72,321,000.00	59,163,000.00	0.00	59,163,000.00	59,163,000.00	0.00	59,163,000.00	81.81	9,163,000.00	50,000,000.00	59,163,000.00	13,158,000.00	0.00
2.3.2.01.01.005.02.03.01	PAQUETES DE SOFTWARE DE ADMINISTRACIÓN DE BASES DE DATOS	8,000,000.00	64,321,000.00	0.00	0.00	0.00	72,321,000.00	59,163,000.00	0.00	59,163,000.00	59,163,000.00	0.00	59,163,000.00	81.81	9,163,000.00	50,000,000.00	59,163,000.00	13,158,000.00	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													
2.3.3	TRANSFERENCIAS CORRIENTES	284,062,006.00	1,200,000.00	25,000,000.00	0.00	0.00	260,262,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,262,006.00	0.00
2.3.3.13	SENTENCIAS Y CONCILIACIONES	284,062,006.00	1,200,000.00	25,000,000.00	0.00	0.00	260,262,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,262,006.00	0.00
2.3.3.13.01	FALLOS NACIONALES	284,062,006.00	1,200,000.00	25,000,000.00	0.00	0.00	260,262,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,262,006.00	0.00
2.3.3.13.01.001	SENTENCIAS	284,062,006.00	1,200,000.00	25,000,000.00	0.00	0.00	260,262,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,262,006.00	0.00
2.4	GASTOS DE OPERACIÓN COMERCIAL	7,773,141,572.00	918,876,851.00	553,661,068.00	1,294,756,257.29	0.00	9,433,113,612.29	8,580,856,986.58	216,143,052.99	8,797,000,039.57	7,810,516,978.85	986,483,060.72	8,797,000,039.57	93.26	7,503,211,208.19	1,293,788,831.38	8,797,000,039.57	636,113,572.72	0.00
2.4.1	GASTOS DE PERSONAL	1,764,006,602.00	5,000,000.00	369,784,217.00	0.00	0.00	1,399,222,385.00	824,663,446.00	176,076,074.00	1,000,739,520.00	819,435,362.00	181,304,158.00	1,000,739,520.00	71.52	819,435,362.00	181,304,158.00	1,000,739,520.00	398,482,865.00	0.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	1,764,006,602.00	5,000,000.00	369,784,217.00	0.00	0.00	1,399,222,385.00	824,663,446.00	176,076,074.00	1,000,739,520.00	819,435,362.00	181,304,158.00	1,000,739,520.00	71.52	819,435,362.00	181,304,158.00	1,000,739,520.00	398,482,865.00	0.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,272,349,185.00	0.00	332,800,000.00	0.00	0.00	939,549,185.00	631,263,109.00	85,553,645.00	716,816,754.00	626,735,025.00	90,081,729.00	716,816,754.00	76.29	626,735,025.00	90,081,729.00	716,816,754.00	222,732,431.00	0.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	1,272,349,185.00	0.00	332,800,000.00	0.00	0.00	939,549,185.00	631,263,109.00	85,553,645.00	716,816,754.00	626,735,025.00	90,081,729.00	716,816,754.00	76.29	626,735,025.00	90,081,729.00	716,816,754.00	222,732,431.00	0.00
2.4.1.01.01.001.01	SUELDO BÁSICO	956,731,728.00	0.00	301,200,000.00	0.00	0.00	655,531,728.00	520,438,030.00	45,989,200.00	566,427,230.00	520,438,030.00	45,989,200.00	566,427,230.00	86.41	520,438,030.00	45,989,200.00	566,427,230.00	89,104,498.00	0.00
2.4.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	8,515,760.00	316,430.00	8,832,190.00	8,515,760.00	316,430.00	8,832,190.00	55.20	8,515,760.00	316,430.00	8,832,190.00	7,167,810.00	0.00
2.4.1.01.01.001.04	SUBSIDIO DE ALIMENTACIÓN	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
2.4.1.01.01.001.05	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
2.4.1.01.01.001.06	PRIMA DE SERVICIO	83,598,419.00	0.00	30,000,000.00	0.00	0.00	53,598,419.00	48,023,677.00	0.00	48,023,677.00	48,023,677.00	0.00	48,023,677.00	89.60	48,023,677.00	0.00	48,023,677.00	5,574,742.00	0.00
2.4.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	30,760,642.00	0.00	0.00	0.00	0.00	30,760,642.00	18,880,234.00	0.00	18,880,234.00	18,880,234.00	0.00	18,880,234.00	61.38	18,880,234.00	0.00	18,880,234.00	11,880,408.00	0.00
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	161,315,340.00	0.00	0.00	0.00	0.00	161,315,340.00	29,832,644.00	43,776,099.00	73,608,743.00	29,832,644.00	43,776,099.00	73,608,743.00	45.63	29,832,644.00	43,776,099.00	73,608,743.00	87,706,597.00	0.00
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	94,901,040.00	0.00	0.00	0.00	0.00	94,901,040.00	5,479,400.00	43,776,099.00	49,255,499.00	5,479,400.00	43,776,099.00	49,255,499.00	51.90	5,479,400.00	43,776,099.00	49,255,499.00	45,645,541.00	0.00
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	66,414,300.00	0.00	0.00	0.00	0.00	66,414,300.00	24,353,244.00	0.00	24,353,244.00	24,353,244.00	0.00	24,353,244.00	36.67	24,353,244.00	0.00	24,353,244.00	42,061,056.00	0.00
2.4.1.01.01.001.10	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	8,254,400.00	0.00	1,600,000.00	0.00	0.00	6,654,400.00	5,572,764.00	-4,528,084.00	1,044,680.00	1,044,680.00	0.00	1,044,680.00	15.70	1,044,680.00	0.00	1,044,680.00	5,609,720.00	0.00
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	481,342,241.00	0.00	36,984,217.00	0.00	0.00	444,358,024.00	181,427,038.00	90,522,429.00	271,949,467.00	180,727,038.00	91,222,429.00	271,949,467.00	61.20	180,727,038.00	91,222,429.00	271,949,467.00	172,408,557.00	0.00
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133,155,235.00	0.00	0.00	0.00	0.00	133,155,235.00	60,130,725.00	11,417,850.00	71,548,575.00	60,130,725.00	11,417,850.00	71,548,575.00	53.73	60,130,725.00	11,417,850.00	71,548,575.00	61,606,660.00	0.00
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94,322,068.00	0.00	0.00	0.00	0.00	94,322,068.00	43,511,500.00	8,087,784.00	51,599,284.00	43,511,500.00	8,087,784.00	51,599,284.00	54.71	43,511,500.00	8,087,784.00	51,599,284.00	42,722,784.00	0.00
2.4.1.01.02.003	APORTES DE CESANTÍAS	104,426,086.00	0.00	36,984,217.00	0.00	0.00	67,441,869.00	5,588,113.00	59,271,610.00	64,859,723.00	5,588,113.00	59,271,610.00	64,859,723.00	96.17	5,588,113.00	59,271,610.00	64,859,723.00	2,582,146.00	0.00
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	54,403,226.00	0.00	0.00	0.00	0.00	54,403,226.00	22,616,600.00	4,333,800.00	26,950,400.00	22,616,600.00	4,333,800.00	26,950,400.00	49.54	22,616,600.00	4,333,800.00	26,950,400.00	27,452,826.00	0.00
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27,031,593.00	0.00	0.00	0.00	0.00	27,031,593.00	21,303,100.00	1,992,785.00	23,295,885.00	20,603,100.00	2,692,785.00	23,295,885.00	86.18	20,603,100.00	2,692,785.00	23,295,885.00	3,735,708.00	0.00
2.4.1.01.02.006	APORTES AL ICBF	40,802,420.00	0.00	0.00	0.00	0.00	40,802,420.00	16,963,800.00	3,250,700.00	20,214,500.00	16,963,800.00	3,250,700.00	20,214,500.00	49.54	16,963,800.00	3,250,700.00	20,214,500.00	20,587,920.00	0.00
2.4.1.01.02.007	APORTES AL SENA	27,201,613.00	0.00	0.00	0.00	0.00	27,201,613.00	11,313,200.00	2,167,900.00	13,481,100.00	11,313,200.00	2,167,900.00	13,481,100.00	49.56	11,313,200.00	2,167,900.00	13,481,100.00	13,720,513.00	0.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	10,315,176.00	5,000,000.00	0.00	0.00	0.00	15,315,176.00	11,973,299.00	0.00	11,973,299.00	11,973,299.00	0.00	11,973,299.00	78.18	11,973,299.00	0.00	11,973,299.00	3,341,877.00	0.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	10,315,176.00	5,000,000.00	0.00	0.00	0.00	15,315,176.00	11,973,299.00	0.00	11,973,299.00	11,973,299.00	0.00	11,973,299.00	78.18	11,973,299.00	0.00	11,973,299.00	3,341,877.00	0.00
2.4.1.01.03.001.02	INDEMNIZACIÓN POR VACACIONES	5,000,000.00	5,000,000.00	0.00	0.00	0.00	10,000,000.00	9,283,014.00	0.00	9,283,014.00	9,283,014.00	0.00	9,283,014.00	92.83	9,283,014.00	0.00	9,283,014.00	716,986.00	0.00
2.4.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,315,176.00	0.00	0.00	0.00	0.00	5,315,176.00	2,690,285.00	0.00	2,690,285.00	2,690,285.00	0.00	2,690,285.00	50.62	2,690,285.00	0.00	2,690,285.00	2,624,891.00	0.00
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	6,009,134,970.00	913,876,851.00	183,876,851.00	1,294,756,257.29	0.00	8,033,891,227.29	7,756,193,540.58	40,066,978.99	7,796,260,519.57	6,991,081,616.85	805,178,902.72	7,796,260,519.57	97.04	6,683,775,846.19	1,112,484,673.38	7,796,260,519.57	237,630,707.72	0.00
2.4.5.01	MATERIALES Y SUMINISTROS	1,518,382,390.00	153,876,851.00	153,876,851.00	360,000,000.00	0.00	1,878,382,390.00	1,632,006,712.00	127,897,903.00	1,759,904,615.00	1,522,083,042.00	237,821,573.00	1,759,904,615.00	93.69	1,366,317,769.00	393,586,846.00	1,759,904,615.00	118,477,775.00	0.00
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	1,518,382,390.00	153,876,851.00	153,876,851.00	360,000,000.00	0.00	1,878,382,390.00	1,632,006,712.00	127,897,903.00	1,759,904,615.00	1,522,083,042.00	237,821,573.00	1,759,904,615.00	93.69	1,366,317,769.00	393,586,846.00	1,759,904,615.00	118,477,775.00	0.00
2.4.5.01.03.01	PROVITAMINAS, VITAMINAS Y HORMONAS; GLICÓSIDOS Y ALCALOIDES VEGETALES Y SUS SALES, ÉTERES, ESTERES Y OTROS DERIVADOS; ANTIBIÓTICOS	452,388,145.00	0.00	93,000,000.00	30,000,000.00	0.00	389,388,145.00	383,057,921.00	-27,469,860.00	355,588,061.00	348,761,250.00	6,826,811.00	355,588,061.00	91.32	293,405,795.00	62,182,266.00	355,588,061.00	33,800,084.00	0.00
2.4.5.01.03.02	MEDICAMENTOS PARA USO HUMANO TERAPÉUTICO O PROFILÁCTICO	457,388,136.00	153,876,851.00	0.00	280,000,000.00	0.00	891,264,987.00	701,954,791.00	115,862,534.00	817,817,325.00	663,790,817.00	154,026,508.00	817,817,325.00	91.76	608,435,361.00	209,381,964.00	817,817,325.00	73,447,662.00	0.00
2.4.5.01.03.03	OTROS INSTRUMENTOS Y APARATOS UTILIZADOS EN MEDICINA, CIRUGÍA O VETERINARIA (INCLUSO JERINGAS, AGUJAS, CATÉTERES, CÁNULAS, INSTRUMENTOS Y APARATOS DE OFTALMOLOGÍA N.C.P. Y APARATOS ELECTROMÉDICOS N.C.P.)	308,606,109.00	0.00	60,876,851.00	50,000,000.00	0.00	297,729,258.00	281,994,000.00	14,75										

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													
2.4.5.01.03.04	SONDAS, DRENES, CANULAS Y ACCESORIOS SIMILARES PARA MEDICINA Y CIRUGÍA	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	265,000,000.00	24,750,904.00	289,750,904.00	246,268,487.00	43,482,417.00	289,750,904.00	96.58	224,814,306.00	64,936,598.00	289,750,904.00	10,249,096.00	0.00
2.4.5.02	ADQUISICIÓN DE SERVICIOS	4,490,752,580.00	760,000,000.00	30,000,000.00	934,756,257.29	0.00	6,155,508,837.29	6,124,186,828.58	-87,830,924.01	6,036,355,904.57	5,468,998,574.85	567,357,329.72	6,036,355,904.57	98.06	5,317,458,077.19	718,897,827.38	6,036,355,904.57	119,152,932.72	0.00
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	4,490,752,580.00	760,000,000.00	30,000,000.00	934,756,257.29	0.00	6,155,508,837.29	6,124,186,828.58	-87,830,924.01	6,036,355,904.57	5,468,998,574.85	567,357,329.72	6,036,355,904.57	98.06	5,317,458,077.19	718,897,827.38	6,036,355,904.57	119,152,932.72	0.00
2.4.5.02.09.01	OTROS SERVICIOS SANITARIOS N.C.P.	4,490,752,580.00	730,000,000.00	0.00	934,756,257.29	0.00	6,155,508,837.29	6,124,186,828.58	-87,830,924.01	6,036,355,904.57	5,468,998,574.85	567,357,329.72	6,036,355,904.57	98.06	5,317,458,077.19	718,897,827.38	6,036,355,904.57	119,152,932.72	0.00
TOTALES		14,737,872,214.00	2,107,327,075.75	2,107,327,075.75	4,265,109,146.96	0.00	19,002,981,360.96	17,441,177,446.54	388,863,887.90	17,830,041,334.44	15,855,201,535.51	1,974,839,798.93	17,830,041,334.44	93.83	14,857,395,987.12	2,971,592,933.32	17,828,988,920.44	1,172,940,026.52	1,052,414.00

ORIANA SOFIA PEÑA MAZABEL
Gerente

PSRPGJEjecucionMensualContraloria2

NINFA TOVAR QUEVEDO
Profesional Universitaria

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