EMPRESA SOCIAL DEL ESTADO UNIVERSITARIA DEL ATLANTICO

Nit: 901536799

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

SECCIÓN	9015
UNIDAD EJECUTORA	36
REGIONAL	7995

MES	8
VIGENCIA	2.026

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados Credito	Traslados Contra Credito	Modificaciones Adicion	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
							81%			80%			58%			76%	19%
2	GASTOS	152.842.003.522	27.284.832.032	27.284.832.032	47.359.678.644	200.201.682.165	161.909.175.413	146.957.193.665	6.861.795.637	159.926.794.456	99.906.399.793	16.143.190.315	116.049.590.108	64.996.114.745	16.808.888.380	87.912.808.280	38.292.506.751
2.1	FUNCIONAMIENTO	28.907.525.179	3.298.910.246	5.076.550.246	8.344.752.179	35.474.637.357	25.416.666.021	22.387.395.324	2.019.763.022	24.407.158.346	17.824.796.891	2.718.142.879	20.542.939.770	14.188.448.322	2.549.934.425	16.738.382.747	10.057.971.336
2.1.1	GASTOS DE PERSONAL	10.059.639.690	110.552.205	180.552.205	1.148.399.630	11.138.039.320	6.277.006.366	5.689.540.236	586.032.242	6.275.572.478	5.689.540.236	577.068.934	6.266.609.170	4.809.779.051	1.223.906.468	6.033.685.519	4.861.032.954
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	10.059.639.690	110.552.205	180.552.205	1.148.399.630	11.138.039.320	6.277.006.366	5.689.540.236	586.032.242	6.275.572.478	5.689.540.236	577.068.934	6.266.609.170	4.809.779.051	1.223.906.468	6.033.685.519	4.861.032.954
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	7.161.136.316	0	100.552.205	352.235.024	7.412.819.135	4.203.429.997	3.767.619.437	435.245.653	4.202.865.090	3.767.619.437	430.357.841	4.197.977.278	3.179.788.361	932.399.938	4.112.188.299	3.209.389.138
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	7.159.577.582	0	100.552.205	352.235.024	7.411.260.401	4.202.729.635	3.766.919.075	435.245.653	4.202.164.728	3.766.919.075	430.357.841	4.197.276.916	3.179.087.999	932.399.938	4.111.487.937	3.208.530.766
2.1.1.01.01.001.01 01	SUELDO BASICO	5.699.374.939	0	87.927.430	0	5.611.447.509	3.382.719.252	2.992.147.620	390.571.632	3.382.719.252	2.992.147.620	390.571.632	3.382.719.252	2.578.892.825	736.436.647	3.315.329.472	2.228.728.257
2.1.1.01.01.002 01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	123.323.742	0	0	0	123.323.742	84.066.953	74.144.539	9.922.414	84.066.953	74.144.539	9.922.414	84.066.953	64.609.921	19.457.032	84.066.953	39.256.789
2.1.1.01.01.004 01	SUBSIDIO DE ALIMENTACIÓN	28.708.147	0	0	0	28.708.147	14.497.950	12.723.081	1.774.869	14.497.950	12.723.081	1.774.869	14.497.950	10.951.741	3.546.209	14.497.950	14.210.197
2.1.1.01.01.005 01	AUXILIO DE TRANSPORTE	66.986.400	0	0	0	66.986.400	36.102.170	31.676.582	4.425.588	36.102.170	31.676.582	4.425.588	36.102.170	27.300.813	8.801.357	36.102.170	30.884.230
2.1.1.01.01.006 01	PRIMA DE SERVICIO	248.699.217	0	0	0	248.699.217	197.094.147	195.345.356	1.634.633	196.979.989	195.345.356	646.893	195.992.249	187.326.246	8.019.110	195.345.356	51.605.070
2.1.1.01.01.007 01	BONIFICACIÓN POR SERVICIOS PRESTADOS	173.711.618	0	0	0	173.711.618	95.151.415	89.734.157	5.333.161	95.067.318	89.734.157	4.605.520	94.339.677	52.129.486	38.930.422	91.059.908	78.560.203
2.1.1.01.01.008	PRESTACIONES SOCIALES	798.773.519	0	12.624.775	0	786.148.744	196.993.007	175.042.999	21.583.356	196.626.355	175.042.999	18.410.925	193.453.924	62.771.138	117.209.161	179.980.299	589.155.737
2.1.1.01.01.008.01 01	PRIMA DE NAVIDAD	539.711.838	0	0	0	539.711.838	80.106.632	68.879.384	10.979.510	79.858.894	68.879.384	8.835.976	77.715.360	1.972.701	66.906.683	68.879.384	459.605.206
2.1.1.01.01.008.02 01	PRIMA DE VACACIONES	259.061.681	0	12.624.775	0	246.436.906	116.886.375	106.163.615	10.603.846	116.767.461	106.163.615	9.574.949	115.738.564	60.798.437	50.302.478	111.100.915	129.550.531
2.1.1.01.01.010 01	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	20.000.000	0	0	0	20.000.000	3.296.391	3.296.391	0	3.296.391	3.296.391	0	3.296.391	2.297.479	0	2.297.479	16.703.609
2.1.1.01.01.099 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	352.235.024	352.235.024	192.808.350	192.808.350	0	192.808.350	192.808.350	0	192.808.350	192.808.350	0	192.808.350	159.426.674
2.1.1.01.002	FACTORES SALARIALES ESPECIALES	1.558.734	0	0	0	1.558.734	700.362	700.362	0	700.362	700.362	0	700.362	700.362	0	700.362	858.372
2.1.1.01.002.21	QUINQUENIOS	1.558.734	0	0	0	1.558.734	700.362	700.362	0	700.362	700.362	0	700.362	700.362	0	700.362	858.372
2.1.1.01.002.21.01 01	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1.558.734	0	0	0	1.558.734	700.362	700.362	0	700.362	700.362	0	700.362	700.362	0	700.362	858.372
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	2.637.772.270	0	0	645.867.657	3.283.639.927	1.882.447.370	1.742.309.355	139.869.095	1.882.178.450	1.742.309.355	137.524.604	1.879.833.959	1.530.783.267	211.470.002	1.742.253.269	1.401.192.557
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	722.159.762	0	0	0	722.159.762	414.643.900	367.688.100	46.955.800	414.643.900	367.688.100	46.955.800	414.643.900	318.009.100	49.679.000	367.688.100	307.515.862
2.1.1.01.02.001.01 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES-PUBLICA	448.595.058	0	0	0	448.595.058	304.374.100	267.338.400	37.035.700	304.374.100	267.338.400	37.035.700	304.374.100	228.795.600	38.542.800	267.338.400	144.220.958
2.1.1.01.02.001.02 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES -PRIVADA	273.564.704	0	0	0	273.564.704	110.269.800	100.349.700	9.920.100	110.269.800	100.349.700	9.920.100	110.269.800	89.213.500	11.136.200	100.349.700	163.294.904
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	511.529.839	0	0	0	511.529.839	303.038.000	268.706.300	34.331.700	303.038.000	268.706.300	34.331.700	303.038.000	231.989.842	36.687.285	268.677.127	208.491.839
2.1.1.01.02.002.01 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PUBLICA	49.547.449	0	0	0	49.547.449	0	0	0	0	0	0	0	0	0	0	49.547.449
2.1.1.01.02.002.02 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PRIVADA	461.982.390	0	0	0	461.982.390	303.038.000	268.706.300	34.331.700	303.038.000	268.706.300	34.331.700	303.038.000	231.989.842	36.687.285	268.677.127	158.944.390
2.1.1.01.02.003	APORTES DE CESANTÍAS	668.108.081	0	0	0	668.108.081	92.596.013	79.676.498	12.650.595	92.327.093	79.676.498	10.306.104	89.982.602	2.691.268	76.958.317	79.649.585	575.512.068
2.1.1.01.02.003.01 01	APORTES DE CESANTÍAS -PUBLICA	396.209.811	0	0	0	396.209.811	91.352.601	78.433.086	12.650.595	91.083.681	78.433.086	10.306.104	88.739.190	1.548.818	76.868.780	78.417.598	304.857.210
2.1.1.01.02.003.02 01	APORTES DE CESANTÍAS-PRIVADA	271.898.270	0	0	0	271.898.270	1.243.412	1.243.412	0	1.243.412	1.243.412	0	1.243.412	1.142.450	89.537	1.231.987	270.654.858
2.1.1.01.02.004 01	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	262.178.685	0	0	0	262.178.685	152.255.000	136.074.000	16.181.000	152.255.000	136.074.000	16.181.000	152.255.000	119.076.800	16.997.200	136.074.000	109.923.685

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados		Modificaciones	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contra Credito	Adicion												
							81%			80%			58%			76%	19%
2	GASTOS	152.842.003.522	27.284.832.032	27.284.832.032	47.359.678.644	200.201.682.165	161.909.175.413	146.957.193.665	6.861.795.637	159.926.794.456	99.906.399.793	16.143.190.315	116.049.590.108	64.996.114.745	16.808.888.380	87.912.808.280	38.292.506.751
2.1.1.01.02.005 01	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	146.072.552	0	0	0	146.072.552	83.712.000	74.189.400	9.522.600	83.712.000	74.189.400	9.522.600	83.712.000	64.289.600	9.899.800	74.189.400	62.360.552
2.1.1.01.02.006 01	APORTES AL ICBF	196.634.009	0	0	0	196.634.009	114.198.000	102.061.900	12.136.100	114.198.000	102.061.900	12.136.100	114.198.000	89.313.200	12.748.700	102.061.900	82.436.009
2.1.1.01.02.007 01	APORTES AL SENA	131.089.342	0	0	0	131.089.342	76.136.800	68.045.500	8.091.300	76.136.800	68.045.500	8.091.300	76.136.800	59.545.800	8.499.700	68.045.500	54.952.542
2.1.1.01.02.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	645.867.657	645.867.657	645.867.657	645.867.657	0	645.867.657	645.867.657	0	645.867.657	645.867.657	0	645.867.657	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	260.731.104	110.552.205	80.000.000	150.296.949	441.580.258	191.128.999	179.611.444	10.917.494	190.528.938	179.611.444	9.186.489	188.797.933	99.207.423	80.036.528	179.243.951	250.451.259
2.1.1.01.03.001	PRESTACIONES SOCIALES	194.362.408	22.624.775	80.000.000	143.570.439	280.557.622	164.496.020	153.917.446	10.378.513	164.295.959	153.917.446	8.647.508	162.564.954	87.526.564	67.236.051	154.762.615	116.061.602
2.1.1.01.03.001.01 01	VACACIONES	21.242.254	22.624.775	0	0	43.867.029	30.042.807	30.042.807	0	30.042.807	30.042.807	0	30.042.807	30.042.807	0	30.042.807	13.824.222
2.1.1.01.03.001.02 01	INDEMNIZACIÓN POR VACACIONES	141.623.977	0	0	0	141.623.977	71.079.085	62.422.392	8.478.763	70.901.155	62.422.392	6.939.242	69.361.634	4.577.698	57.844.694	62.422.392	70.544.892
2.1.1.01.03.001.03 01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	31.496.177	0	0	0	31.496.177	22.284.083	20.362.202	1.899.750	22.261.952	20.362.202	1.708.266	22.070.468	11.816.014	9.391.357	21.207.371	9.212.094
2.1.1.01.03.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	80.000.000	143.570.439	63.570.439	41.090.045	41.090.045	0	41.090.045	41.090.045	0	41.090.045	41.090.045	0	41.090.045	22.480.394
2.1.1.01.03.083 01	AUXILIO DE MOVILIZACIÓN	16.000.000	0	0	0	16.000.000	1.545.010	1.545.010	0	1.545.010	1.545.010	0	1.545.010	1.068.820	0	1.068.820	14.454.990
2.1.1.01.03.099 01	BONIFICACION SINDICAL	9.492.492	87.927.430	0	0	97.419.922	7.791.350	6.852.369	538.981	7.391.350	6.852.369	538.981	7.391.350	2.889.885	3.226.012	6.115.897	89.628.572
2.1.1.01.03.111 01	AUXILIOS EDUCATIVOS	1.200.000	0	0	0	1.200.000	0	0	0	0	0	0	0	0	0	0	1.200.000
2.1.1.01.03.112 01	AUXILIO POR ANTIGUEDAD	39.676.204	0	0	0	39.676.204	10.570.109	10.570.109	0	10.570.109	10.570.109	0	10.570.109	995.644	9.574.465	10.570.109	29.106.095
2.1.1.01.03.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	6.726.510	6.726.510	6.726.510	6.726.510	0	6.726.510	6.726.510	0	6.726.510	6.726.510	0	6.726.510	0
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	17.042.885.489	3.188.358.041	3.318.948.611	6.983.724.288	23.896.019.206	18.820.229.336	16.378.458.517	1.433.730.780	17.812.189.297	11.881.304.452	2.119.259.155	14.000.563.607	9.147.974.530	1.304.213.167	10.452.187.697	5.075.789.870
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	950.852.209	0	246.004.128	192.169.160	897.017.241	855.323.114	855.323.114	0	855.323.114	504.825.177	70.099.587	574.924.764	373.520.993	61.204.597	434.725.590	41.694.127
2.1.2.01.01	ACTIVOS FIJOS	950.852.209	0	246.004.128	192.169.160	897.017.241	855.323.114	855.323.114	0	855.323.114	504.825.177	70.099.587	574.924.764	373.520.993	61.204.597	434.725.590	41.694.127
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	170.852.209	0	167.000.000	0	3.852.209	0	0	0	0	0	0	0	0	0	0	3.852.209
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	170.852.209	0	167.000.000	0	3.852.209	0	0	0	0	0	0	0	0	0	0	3.852.209
2.1.2.01.01.004.01.01	MUEBLES	170.852.209	0	167.000.000	0	3.852.209	0	0	0	0	0	0	0	0	0	0	3.852.209
2.1.2.01.01.004.01.01.02 01	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	63.427.747	0	60.000.000	0	3.427.747	0	0	0	0	0	0	0	0	0	0	3.427.747
2.1.2.01.01.004.01.01.04 01	OTROS MUEBLES N.C.P.	107.424.462	0	107.000.000	0	424.462	0	0	0	0	0	0	0	0	0	0	424.462
2.1.2.01.01.005	OTROS ACTIVOS FIJOS	780.000.000	0	79.004.128	192.169.160	893.165.032	855.323.114	855.323.114	0	855.323.114	504.825.177	70.099.587	574.924.764	373.520.993	61.204.597	434.725.590	37.841.918
2.1.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	780.000.000	0	79.004.128	192.169.160	893.165.032	855.323.114	855.323.114	0	855.323.114	504.825.177	70.099.587	574.924.764	373.520.993	61.204.597	434.725.590	37.841.918
2.1.2.01.01.005.02.05 01	OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL	780.000.000	0	79.004.128	0	700.995.872	700.995.872	700.995.872	0	700.995.872	350.497.935	70.099.587	420.597.522	219.193.751	61.204.597	280.398.348	0
2.1.2.01.01.005.02.05.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	192.169.160	192.169.160	154.327.242	154.327.242	0	154.327.242	154.327.242	0	154.327.242	154.327.242	0	154.327.242	37.841.918
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	16.092.032.280	3.188.358.041	3.072.944.483	6.791.555.128	22.999.000.965	17.964.906.222	15.523.135.403	1.433.730.780	16.956.866.183	11.376.479.275	2.049.159.568	13.425.638.843	8.774.453.537	1.243.008.570	10.017.462.107	5.034.094.743
2.1.2.02.01	MATERIALES Y SUMINISTROS	1.526.091.786	350.000.000	300.000.000	27.418.567	1.603.510.353	647.853.112	196.298.806	356.654.900	552.953.706	72.265.704	445.299.040	517.564.744	45.398.257	20.419.356	65.817.613	955.657.241
2.1.2.02.01.002 01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	107.829.055	0	100.000.000	0	7.829.055	7.000.000	7.000.000	0	7.000.000	0	0	0	0	0	0	829.055
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÀLICOS, MAQUINARIA Y EQUIPO)	1.418.262.731	350.000.000	200.000.000	27.418.567	1.595.681.298	640.853.112	189.298.806	356.654.900	545.953.706	72.265.704	445.299.040	517.564.744	45.398.257	20.419.356	65.817.613	954.828.186
2.1.2.02.01.003.01 01	UTILES DE OFICINA Y OTROS	110.000.000	0	0	0	110.000.000	21.600.000	21.600.000	0	21.600.000	21.600.000	0	21.600.000	17.920.977	0	17.920.977	88.400.000
2.1.2.02.01.003.02 01	COMPRA DE COMBUSTIBLE	121.849.215	0	0	0	121.849.215	38.600.000	38.600.000	0	38.600.000	15.351.742	3.046.540	18.398.282	12.000.000	3.351.742	15.351.742	83.249.215
2.1.2.02.01.003.05 01	OTROS GASTOS POR ADQUISICION DE BIENES	15.777.000	350.000.000	0	0	365.777.000	356.654.900	0	356.654.900	356.654.900	0	356.654.900	356.654.900	0	0	0	9.122.100
2.1.2.02.01.003.06 01	MANTENIMIENTO HOSPITALARIO BIENES	487.800.326	0	200.000.000	0	287.800.326	214.899.406	120.000.000	0	120.000.000	26.215.156	85.597.600	111.812.756	6.378.474	17.067.614	23.446.088	72.900.920
2.1.2.02.01.003.06 3.1	MANTENIMIENTO HOSPITALARIO BIENES	682.836.190	0	0	0	682.836.190	0	0	0	0	0	0	0	0	0	0	682.836.190
2.1.2.02.01.003.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	27.418.567	27.418.567	9.098.806	9.098.806	0	9.098.806	9.098.806	0	9.098.806	9.098.806	0	9.098.806	18.319.761
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	14.565.940.494	2.838.358.041	2.772.944.483	6.764.136.561	21.395.490.612	17.317.053.110	15.326.836.597	1.077.075.880	16.403.912.477	11.304.213.571	1.603.860.528	12.908.074.099	8.729.055.280	1.222.589.214	9.951.644.494	4.078.437.502

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados		Modificaciones	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contra Credito	Adicion												
							81%			80%			58%			76%	19%
2	GASTOS	152.842.003.522	27.284.832.032	27.284.832.032	47.359.678.644	200.201.682.165	161.909.175.413	146.957.193.665	6.861.795.637	159.926.794.456	99.906.399.793	16.143.190.315	116.049.590.108	64.996.114.745	16.808.888.380	87.912.808.280	38.292.506.751
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	1.939.144.842	0	1.060.000.000	1.889.199.167	2.768.344.008	1.382.093.876	1.259.018.792	123.075.084	1.382.093.876	1.243.145.737	121.815.478	1.364.961.215	715.495.476	41.331.116	756.826.592	1.386.250.132
2.1.2.02.02.006.01 01	SERVICIOS DE MENSAJERIA	7.572.960	0	0	0	7.572.960	7.000.000	7.000.000	0	7.000.000	0	0	0	0	0	0	572.960
2.1.2.02.02.006.02 01	SERVICIOS PUBLICOS	1.906.959.762	0	160.000.000	0	1.746.959.762	891.793.994	768.718.910	123.075.084	891.793.994	766.845.855	121.815.478	888.661.333	239.195.594	41.331.116	280.526.710	855.165.768
2.1.2.02.02.006.03 01	TRANSPORTE	24.612.120	0	0	0	24.612.120	20.980.753	20.980.753	0	20.980.753	13.980.753	0	13.980.753	13.980.753	0	13.980.753	3.631.367
2.1.2.02.02.006.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	900.000.000	1.889.199.167	989.199.166	462.319.129	462.319.129	0	462.319.129	462.319.129	0	462.319.129	462.319.129	0	462.319.129	526.880.037
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	902.619.776	134.000.000	336.884.931	149.368.082	849.102.927	756.068.439	402.181.511	310.840.029	713.021.540	290.204.194	14.510.775	304.714.969	144.987.220	96.034.851	241.022.071	93.034.488
2.1.2.02.02.007.01 01	SEGUROS	310.556.369	134.000.000	0	0	444.556.369	444.556.369	143.916.340	300.640.029	444.556.369	49.182.123	0	49.182.123	0	0	0	0
2.1.2.02.02.007.02 01	ARRENDAMIENTO	570.063.407	0	336.884.931	0	233.178.476	233.178.476	190.864.650	10.200.000	201.064.650	173.621.550	14.510.775	188.132.325	77.586.699	96.034.851	173.621.550	0
2.1.2.02.02.007.03 01	GASTOS FINANCIEROS	22.000.000	0	0	0	22.000.000	22.000.000	11.066.927	0	11.066.927	11.066.927	0	11.066.927	11.066.927	0	11.066.927	0
2.1.2.02.02.007.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	149.368.082	149.368.082	56.333.594	56.333.594	0	56.333.594	56.333.594	0	56.333.594	56.333.594	0	56.333.594	93.034.488
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	11.724.175.876	2.704.358.041	1.376.059.552	4.725.569.312	17.778.043.677	15.178.890.795	13.665.636.294	643.160.767	14.308.797.061	9.770.863.640	1.467.534.275	11.238.397.915	7.868.572.584	1.085.223.247	8.953.795.831	2.599.152.882
2.1.2.02.02.008.01 01	SERVICIOS TECNICOS	1.198.199.674	505.409.430	0	0	1.703.609.104	1.480.560.771	1.397.960.771	71.600.000	1.469.560.771	860.710.771	35.800.000	896.510.771	725.260.952	135.276.680	860.537.632	223.048.333
2.1.2.02.02.008.02 01	ASEO	743.970.945	748.948.611	0	0	1.492.919.556	1.482.540.713	1.082.540.713	0	1.082.540.713	992.915.428	53.447.078	1.046.362.506	412.117.821	303.030.303	715.148.124	10.378.843
2.1.2.02.02.008.03 01	VIGILANCIA	636.546.483	0	0	0	636.546.483	635.664.012	487.011.506	148.652.506	635.664.012	398.693.881	0	398.693.881	297.415.685	0	297.415.685	882.471
2.1.2.02.02.008.04 06	MANTENIMIENTO HOSPITALARIO SERVICIOS	30.510.267	50.000.000	0	0	80.510.267	0	0	0	0	0	0	0	0	0	0	80.510.267
2.1.2.02.02.008.04 01	MANTENIMIENTO HOSPITALARIO SERVICIOS	1.666.063.202	150.000.000	0	0	1.816.063.202	1.612.278.364	1.599.961.733	5.200.000	1.605.161.733	787.230.606	22.650.000	809.880.606	217.101.686	305.462.423	522.564.109	203.784.838
2.1.2.02.02.008.05 01	OTROS ADQUISICIONES DE SERVICIOS	453.111.575	0	246.059.552	0	207.052.023	167.547.603	34.570.500	109.000.000	143.570.500	19.828.830	0	19.828.830	9.046.953	2.662.029	11.708.982	39.504.420
2.1.2.02.02.008.06 01	HONORARIOS PROFESIONALES	2.308.184.000	630.000.000	0	0	2.938.184.000	2.608.150.585	2.247.579.551	276.071.034	2.523.650.585	1.713.365.071	155.478.274	1.868.843.345	1.444.174.512	232.257.240	1.676.431.752	330.033.415
2.1.2.02.02.008.07 01	SERVICIO DE TELEFONIA E INTERNET	936.050.836	0	200.000.000	0	736.050.836	177.029.619	150.392.392	26.637.227	177.029.619	150.392.392	26.637.227	177.029.619	135.715.364	26.637.227	162.352.591	559.021.217
2.1.2.02.02.008.08 01	IMPRESOS Y PUBLICACIONES	20.000.000	0	0	0	20.000.000	7.000.000	7.000.000	0	7.000.000	168.000	0	168.000	168.000	0	168.000	13.000.000
2.1.2.02.02.008.09 01	BIENESTAR, CAPACITACION Y SEGURIDAD AL TRABAJO	241.660.613	0	0	0	241.660.613	102.010.015	102.010.015	0	102.010.015	102.010.015	0	102.010.015	0	0	0	139.650.598
2.1.2.02.02.008.10 7	SERVICIOS DE DOCENCIA	541.684.144	0	0	0	541.684.144	396.858.117	377.358.117	6.000.000	383.358.117	243.346.255	43.736.923	287.083.178	128.869.220	29.690.358	158.559.578	144.826.027
2.1.2.02.02.008.11 06	PUBLICIDAD	22.087.800	0	0	0	22.087.800	0	0	0	0	0	0	0	0	0	0	22.087.800
2.1.2.02.02.008.11 01	PUBLICIDAD	30.000.000	0	30.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.12 01	PROCESO INTEGRAL DE ADMISION-AUT-FACT Y RADICACION	2.852.664.337	620.000.000	0	0	3.472.664.337	3.079.452.251	2.749.452.251	0	2.749.452.251	1.072.403.646	1.129.784.773	2.202.188.419	1.068.903.646	50.206.987	1.119.110.633	393.212.086
2.1.2.02.02.008.13 01	SEGURIDAD Y SALUD EN EL TRABAJO	43.442.000	0	0	0	43.442.000	0	0	0	0	0	0	0	0	0	0	43.442.000
2.1.2.02.02.008.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	900.000.000	4.725.569.312	3.825.569.312	3.429.798.745	3.429.798.745	0	3.429.798.745	3.429.798.745	0	3.429.798.745	3.429.798.745	0	3.429.798.745	395.770.567
2.1.2.02.99 01	ACUERDO DE PAGO GASTOS DE FUNCIONAMIENTO	1.000	0	0	0	1.000	0	0	0	0	0	0	0	0	0	0	1.000
2.1.3	TRANSFERENCIAS CORRIENTES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.3.13	SENTENCIAS Y CONCILIACIONES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.3.13.01	FALLOS NACIONALES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.3.13.01.002 01	CONCILIACIONES	1.500.000.000	0	1.491.640.000	0	8.360.000	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	8.360.000	0	8.360.000	0
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	305.000.000	0	85.409.430	212.628.261	432.218.831	311.070.319	311.036.571	0	311.036.571	245.592.203	21.814.790	267.406.993	222.334.741	21.814.790	244.149.531	121.148.512
2.1.8.01	IMPUESTOS	0	0	0	212.628.261	212.628.261	91.479.749	91.446.001	0	91.446.001	91.446.001	0	91.446.001	91.446.001	0	91.446.001	121.148.512
2.1.8.01.64 01	IMPUESTO SOBRE LAS VENTAS	0	0	0	161.696.260	161.696.260	40.547.748	40.514.000	0	40.514.000	40.514.000	0	40.514.000	40.514.000	0	40.514.000	121.148.512
2.1.8.01.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	50.932.001	50.932.001	50.932.001	50.932.001	0	50.932.001	50.932.001	0	50.932.001	50.932.001	0	50.932.001	0

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados		Modificaciones	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contra Credito	Adicion												
							81%			80%			58%			76%	19%
2	GASTOS	152.842.003.522	27.284.832.032	27.284.832.032	47.359.678.644	200.201.682.165	161.909.175.413	146.957.193.665	6.861.795.637	159.926.794.456	99.906.399.793	16.143.190.315	116.049.590.108	64.996.114.745	16.808.888.380	87.912.808.280	38.292.506.751
2.1.8.04	CONTRIBUCIONES	305.000.000	0	85.409.430	0	219.590.570	219.590.570	219.590.570	0	219.590.570	154.146.202	21.814.790	175.960.992	130.888.740	21.814.790	152.703.530	0
2.1.8.04.01 01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	300.000.000	0	81.852.102	0	218.147.898	218.147.898	218.147.898	0	218.147.898	152.703.530	21.814.790	174.518.320	130.888.740	21.814.790	152.703.530	0
2.1.8.04.07 01	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	5.000.000	0	3.557.328	0	1.442.672	1.442.672	1.442.672	0	1.442.672	1.442.672	0	1.442.672	0	0	0	0
2.3	INVERSION	2.000.000.000	300.000.000	300.000.000	7.875.019.341	9.875.019.341	7.434.930.561	7.424.146.909	10.544.800	7.434.691.709	5.212.003.673	341.263.914	5.553.267.587	4.640.951.367	532.156.644	5.173.108.011	2.440.088.780
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2.000.000.000	300.000.000	300.000.000	7.875.019.341	9.875.019.341	7.434.930.561	7.424.146.909	10.544.800	7.434.691.709	5.212.003.673	341.263.914	5.553.267.587	4.640.951.367	532.156.644	5.173.108.011	2.440.088.780
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	2.000.000.000	151.605.463	300.000.000	3.000.000.000	4.851.605.463	2.841.879.289	2.841.879.289	0	2.841.879.289	796.005.317	331.891.724	1.127.897.041	277.923.780	518.081.537	796.005.317	2.009.726.174
2.3.2.01.01	ACTIVOS FIJOS	2.000.000.000	151.605.463	300.000.000	3.000.000.000	4.851.605.463	2.841.879.289	2.841.879.289	0	2.841.879.289	796.005.317	331.891.724	1.127.897.041	277.923.780	518.081.537	796.005.317	2.009.726.174
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS]	0	151.605.463	0	2.700.000.000	2.851.605.463	2.841.879.289	2.841.879.289	0	2.841.879.289	796.005.317	331.891.724	1.127.897.041	277.923.780	518.081.537	796.005.317	9.726.174
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS	0	151.605.463	0	2.700.000.000	2.851.605.463	2.841.879.289	2.841.879.289	0	2.841.879.289	796.005.317	331.891.724	1.127.897.041	277.923.780	518.081.537	796.005.317	9.726.174
2.3.2.01.01.001.03.19 3.1	OTRAS OBRAS DE INGENIERÍA CIVIL	0	151.605.463	0	2.700.000.000	2.851.605.463	2.841.879.289	2.841.879.289	0	2.841.879.289	796.005.317	331.891.724	1.127.897.041	277.923.780	518.081.537	796.005.317	9.726.174
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	2.000.000.000	0	300.000.000	300.000.000	2.000.000.000	0	0	0	0	0	0	0	0	0	0	2.000.000.000
2.3.2.01.01.003.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	2.000.000.000	0	300.000.000	300.000.000	2.000.000.000	0	0	0	0	0	0	0	0	0	0	2.000.000.000
2.3.2.01.01.003.06.001 3.1	EQUIPOS BIOMEDICOS	0	0	300.000.000	300.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2.3.2.01.01.003.06.01 3.1	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	2.000.000.000	0	0	0	2.000.000.000	0	0	0	0	0	0	0	0	0	0	2.000.000.000
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0	148.394.537	0	4.875.019.341	5.023.413.878	4.593.051.272	4.582.267.620	10.544.800	4.592.812.420	4.415.998.356	9.372.190	4.425.370.546	4.363.027.587	14.075.107	4.377.102.694	430.362.606
2.3.2.02.01	MATERIALES Y SUMINISTROS	0	0	0	1.403.587.214	1.403.587.214	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	0
2.3.2.02.01.003 04	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	0	0	0	1.403.587.214	1.403.587.214	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	1.403.587.214	0	1.403.587.214	0
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	0	148.394.537	0	3.471.432.127	3.619.826.664	3.189.464.058	3.178.680.406	10.544.800	3.189.225.206	3.012.411.142	9.372.190	3.021.783.332	2.959.440.373	14.075.107	2.973.515.480	430.362.606
2.3.2.02.02.008 3.1	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	0	148.394.537	0	0	148.394.537	148.394.537	148.394.537	0	148.394.537	40.634.295	0	40.634.295	13.851.362	0	13.851.362	0
2.3.2.02.02.008.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	548.827.789	548.827.789	548.827.789	548.827.789	0	548.827.789	548.827.789	0	548.827.789	548.827.789	0	548.827.789	0
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	0	0	0	2.922.604.338	2.922.604.338	2.492.241.732	2.481.458.080	10.544.800	2.492.002.880	2.422.949.058	9.372.190	2.432.321.248	2.396.761.222	14.075.107	2.410.836.329	430.362.606
2.3.2.02.02.009.01 04	SERVICIOS PERSONALES INDIRECTOS- FORTALECIMIENTO UCIA	0	0	0	2.423.334.155	2.423.334.155	2.423.334.155	2.423.095.303	0	2.423.095.303	2.411.447.231	0	2.411.447.231	2.396.761.222	2.573.280	2.399.334.502	0
2.3.2.02.02.009.02 04	FORTALECIMIENTO DE RED INTEGRADA E INTEGRAL A LA SALUD MENTAL	0	0	0	424.850.000	424.850.000	0	0	0	0	0	0	0	0	0	0	424.850.000
2.3.2.02.02.009.03 04	PROGRAMA DE ATENCION PSICOSOCIAL Y SALUD INTEGRAL A VICTIMAS EN SU COMPONENTE DE ATENCION PSICOSOCIAL	0	0	0	74.420.183	74.420.183	68.907.577	58.362.777	10.544.800	68.907.577	11.501.827	9.372.190	20.874.017	0	11.501.827	11.501.827	5.512.606
2.4	GASTOS DE OPERACION COMERCIAL	121.934.478.343	23.685.921.786	21.908.281.786	31.139.907.124	154.852.025.467	129.057.578.831	117.145.651.432	4.831.487.815	121.977.139.247	76.869.599.229	6.975.978.368	83.845.577.597	47.467.175.564	13.726.797.311	61.193.972.875	25.794.446.636
2.4.1	GASTOS DE PERSONAL	11.411.159.565	296.954.182	1.280.528.793	1.283.143.339	11.710.728.293	7.567.558.692	6.783.466.568	766.695.266	7.550.161.834	6.783.466.568	766.695.266	7.550.161.834	6.056.008.055	1.209.476.130	7.265.484.185	4.143.169.601
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	11.411.159.565	296.954.182	1.280.528.793	1.283.143.339	11.710.728.293	7.567.558.692	6.783.466.568	766.695.266	7.550.161.834	6.783.466.568	766.695.266	7.550.161.834	6.056.008.055	1.209.476.130	7.265.484.185	4.143.169.601
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	8.137.531.147	0	1.027.528.793	261.955.202	7.371.957.556	4.932.714.554	4.337.957.168	577.612.504	4.915.569.672	4.337.957.168	577.612.504	4.915.569.672	3.791.508.433	1.024.382.333	4.815.890.766	2.439.243.002
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	8.137.531.147	0	1.027.528.793	261.955.202	7.371.957.556	4.932.714.554	4.337.957.168	577.612.504	4.915.569.672	4.337.957.168	577.612.504	4.915.569.672	3.791.508.433	1.024.382.333	4.815.890.766	2.439.243.002
2.4.1.01.01.001.01 01	SUELDO BÁSICO	5.720.716.519	0	1.027.528.793	0	4.693.187.726	3.360.954.409	2.900.036.641	443.841.916	3.343.878.557	2.900.036.641	443.841.916	3.343.878.557	2.474.407.520	774.838.671	3.249.246.191	1.332.233.317
2.4.1.01.01.001.02 01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1.010.823.314	0	0	0	1.010.823.314	690.018.622	596.124.097	93.894.525	690.018.622	596.124.097	93.894.525	690.018.622	512.397.664	177.579.298	689.976.962	320.804.692
2.4.1.01.01.001.04 01	SUBSIDIO DE ALIMENTACIÓN	27.437.875	0	0	0	27.437.875	12.830.040	11.217.485	1.612.555	12.830.040	11.217.485	1.612.555	12.830.040	9.534.490	3.288.624	12.823.114	14.607.835
2.4.1.01.01.001.05 01	AUXILIO DE TRANSPORTE	123.302.400	0	0	0	123.302.400	102.618.839	89.541.350	13.077.489	102.618.839	89.541.350	13.077.489	102.618.839	76.422.347	26.196.492	102.618.839	20.683.561
2.4.1.01.01.001.06 01	PRIMA DE SERVICIO	251.905.471	0	0	0	251.905.471	233.993.780	233.993.780	0	233.993.780	233.993.780	0	233.993.780	230.942.350	0	230.942.350	17.911.691
2.4.1.01.01.001.07 01	BONIFICACIÓN POR SERVICIOS PRESTADOS	174.274.207	0	0	0	174.274.207	120.751.885	110.470.631	10.281.254	120.751.885	110.470.631	10.281.254	120.751.885	98.535.590	21.447.990	119.983.580	53.522.322
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	809.071.361	0	0	0	809.071.361	144.407.431	131.740.412	12.597.989	144.338.401	131.740.412	12.597.989	144.338.401	124.435.700	18.724.482	143.160.182	664.663.930
2.4.1.01.01.001.08.01 01	PRIMA DE NAVIDAD	546.669.842	0	0	0	546.669.842	361.828	292.798	0	292.798	292.798	0	292.798	0	0	0	546.308.014

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados		Modificaciones	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contra Credito	Adicion		81%			80%			58%			76%	19%
2	GASTOS	152.842.003.522	27.284.832.032	27.284.832.032	47.359.678.644	200.201.682.165	161.909.175.413	146.957.193.665	6.861.795.637	159.926.794.456	99.906.399.793	16.143.190.315	116.049.590.108	64.996.114.745	16.808.888.380	87.912.808.280	38.292.506.751
2.4.1.01.01.001.08.02 01	PRIMA DE VACACIONES	262.401.519	0	0	0	262.401.519	144.045.603	131.447.614	12.597.989	144.045.603	131.447.614	12.597.989	144.045.603	124.435.700	18.724.482	143.160.182	118.355.916
2.4.1.01.01.001.10 01	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	20.000.000	0	0	0	20.000.000	19.064.758	16.757.982	2.306.776	19.064.758	16.757.982	2.306.776	19.064.758	16.757.982	2.306.776	19.064.758	935.242
2.4.1.01.01.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	261.955.202	261.955.202	248.074.790	248.074.790	0	248.074.790	248.074.790	0	248.074.790	248.074.790	0	248.074.790	13.880.412
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	3.032.668.046	0	113.000.000	943.275.798	3.862.943.844	2.346.472.472	2.170.443.896	175.976.600	2.346.420.496	2.170.443.896	175.976.600	2.346.420.496	1.998.144.724	165.698.889	2.163.843.613	1.516.471.372
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	836.197.718	0	60.000.000	0	776.197.718	517.912.800	451.778.300	66.134.500	517.912.800	451.778.300	66.134.500	517.912.800	388.488.026	62.058.474	450.546.500	258.284.918
2.4.1.01.02.001.01 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES-PUBLICA	603.663.409	0	30.000.000	0	573.663.409	469.931.300	409.533.200	60.398.100	469.931.300	409.533.200	60.398.100	469.931.300	352.857.200	56.676.000	409.533.200	103.732.109
2.4.1.01.02.001.02 01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES-PRIVADA	232.534.309	0	30.000.000	0	202.534.309	47.981.500	42.245.100	5.736.400	47.981.500	42.245.100	5.736.400	47.981.500	35.630.826	5.382.474	41.013.300	154.552.809
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	589.037.459	0	38.000.000	0	551.037.459	364.631.000	318.050.000	46.581.000	364.631.000	318.050.000	46.581.000	364.631.000	274.460.300	42.869.615	317.329.915	186.406.459
2.4.1.01.02.002.01 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PUBLICA	147.392.421	0	38.000.000	0	109.392.421	0	0	0	0	0	0	0	0	0	0	109.392.421
2.4.1.01.02.002.02 01	APORTES A LA SEGURIDAD SOCIAL EN SALUD-PRIVADA	441.645.038	0	0	0	441.645.038	364.631.000	318.050.000	46.581.000	364.631.000	318.050.000	46.581.000	364.631.000	274.460.300	42.869.615	317.329.915	77.014.038
2.4.1.01.02.003	APORTES DE CESANTÍAS	759.575.863	0	0	0	759.575.863	611.174	559.198	0	559.198	559.198	0	559.198	0	0	0	758.964.689
2.4.1.01.02.003.01 01	APORTES DE CESANTÍAS-PUBLICA	510.603.213	0	0	0	510.603.213	611.174	559.198	0	559.198	559.198	0	559.198	0	0	0	509.992.039
2.4.1.01.02.003.02 01	APORTES DE CESANTÍAS -PRIVADA	248.972.650	0	0	0	248.972.650	0	0	0	0	0	0	0	0	0	0	248.972.650
2.4.1.01.02.004 01	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	298.863.885	0	0	0	298.863.885	185.642.900	163.405.500	22.237.400	185.642.900	163.405.500	22.237.400	185.642.900	141.517.800	21.483.000	163.000.800	113.220.985
2.4.1.01.02.005 01	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	175.413.256	0	15.000.000	0	160.413.256	102.314.300	89.091.200	13.223.100	102.314.300	89.091.200	13.223.100	102.314.300	76.661.600	12.429.600	89.091.200	58.098.956
2.4.1.01.02.006 01	APORTES AL ICBF	224.147.920	0	0	0	224.147.920	139.244.400	122.565.000	16.679.400	139.244.400	122.565.000	16.679.400	139.244.400	104.235.500	16.114.500	120.350.000	84.903.520
2.4.1.01.02.007 01	APORTES AL SENA	149.431.945	0	0	0	149.431.945	92.840.100	81.718.900	11.121.200	92.840.100	81.718.900	11.121.200	92.840.100	69.505.700	10.743.700	80.249.400	56.591.845
2.4.1.01.02.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	943.275.798	943.275.798	943.275.798	943.275.798	0	943.275.798	943.275.798	0	943.275.798	943.275.798	0	943.275.798	0
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	240.960.372	296.954.182	140.000.000	77.912.339	475.826.893	288.371.666	275.065.504	13.106.162	288.171.666	275.065.504	13.106.162	288.171.666	266.354.898	19.394.908	285.749.806	187.455.227
2.4.1.01.03.001	PRESTACIONES SOCIALES	85.434.702	139.000.000	0	77.912.339	302.347.041	246.071.223	243.679.050	2.392.173	246.071.223	243.679.050	2.392.173	246.071.223	241.424.366	3.471.510	244.895.876	56.275.818
2.4.1.01.03.001.01 01	VACACIONES	24.038.332	139.000.000	0	0	163.038.332	139.305.422	139.305.422	0	139.305.422	139.305.422	0	139.305.422	139.305.422	0	139.305.422	23.732.910
2.4.1.01.03.001.02 01	INDEMNIZACIÓN POR VACACIONES	27.186.085	0	0	0	27.186.085	1.030.384	1.030.384	0	1.030.384	1.030.384	0	1.030.384	0	0	0	26.155.701
2.4.1.01.03.001.03 01	BONIFICACIÓN ESPECIAL DE RECREACIÓN	34.210.285	0	0	0	34.210.285	27.823.078	25.430.905	2.392.173	27.823.078	25.430.905	2.392.173	27.823.078	24.206.605	3.471.510	27.678.115	6.387.207
2.4.1.01.03.001.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	77.912.339	77.912.339	77.912.339	77.912.339	0	77.912.339	77.912.339	0	77.912.339	77.912.339	0	77.912.339	0
2.4.1.01.03.099 01	BONIFICACION SINDICAL	0	157.954.182	50.000.000	0	107.954.182	34.930.343	24.946.453	9.783.890	34.730.343	24.946.453	9.783.890	34.730.343	19.097.716	14.386.114	33.483.830	73.023.839
2.4.1.01.03.108 01	AUXILIOS POR ANTIGÜEDAD	95.793.625	0	60.000.000	0	35.793.625	2.111.550	1.887.571	223.979	2.111.550	1.887.571	223.979	2.111.550	1.280.386	831.164	2.111.550	33.682.075
2.4.1.01.03.109 01	AUXILIOS PARA DESPLAZAMIENTO	59.732.045	0	30.000.000	0	29.732.045	5.258.550	4.552.430	706.120	5.258.550	4.552.430	706.120	5.258.550	4.552.430	706.120	5.258.550	24.473.495
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	110.523.318.778	23.388.967.604	20.627.752.993	29.856.763.785	143.141.297.174	121.490.020.139	110.362.184.864	4.064.792.549	114.426.977.413	70.086.132.661	6.209.283.102	76.295.415.763	41.411.167.509	12.517.321.181	53.928.488.690	21.651.277.035
2.4.5.01	MATERIALES Y SUMINISTROS	18.641.249.583	4.575.000.000	8.672.000.000	11.350.319.925	25.894.569.508	16.921.994.892	14.723.231.055	1.201.050.000	15.924.281.055	11.165.231.831	1.412.600.203	12.577.832.034	2.451.214.752	758.371.867	3.209.586.619	8.972.574.616
2.4.5.01.02 01	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	1.167.394.065	0	950.000.000	0	217.394.065	200.864.546	198.614.546	1.050.000	199.664.546	198.614.546	1.050.000	199.664.546	0	1.050.000	1.050.000	16.529.519
2.4.5.01.02 .99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	4.183.336	4.183.336	1.158.959	1.158.959	0	1.158.959	1.158.959	0	1.158.959	1.158.959	0	1.158.959	3.024.377
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	15.073.856.518	4.575.000.000	6.942.000.000	11.119.807.349	23.826.663.867	15.818.040.010	13.621.526.173	1.200.000.000	14.821.526.173	10.580.138.420	1.329.367.501	11.909.505.921	2.373.721.153	678.182.267	3.051.903.420	8.008.623.857
2.4.5.01.03.01 01	PRODUCTOS FARMACEUTICOS	5.934.500.000	1.420.000.000	1.347.000.000	0	6.007.500.000	4.978.654.280	4.493.598.859	439.091.221	4.932.690.080	2.851.591.641	544.498.842	3.396.090.483	310.491.014	46.148.283	356.639.297	1.028.845.720
2.4.5.01.03.011 01	SEÑALIZACION HOSPITALARIA	78.885.000	0	78.000.000	0	885.000	0	0	0	0	0	0	0	0	0	0	885.000
2.4.5.01.03.02 01	DISPOSITIVOS MEDICOS	5.399.000.000	1.200.000.000	1.200.000.000	0	5.399.000.000	4.799.000.000	4.179.424.554	160.908.779	4.340.333.333	3.128.295.815	772.682.501	3.900.978.316	201.363.074	618.627.017	819.990.091	600.000.000
2.4.5.01.03.03 01	IMPRESOS Y PUBLICACIONES	2.103.600	0	0	0	2.103.600	1.896.830	1.896.830	0	1.896.830	1.896.830	0	1.896.830	1.896.830	0	1.896.830	206.770
2.4.5.01.03.04 01	IMPLEMENTOS DE ASEO PACIENTES Y OTROS	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4.5.01.03.05 01	UTILES DE OFICINA Y OTROS	220.878.000	0	80.000.000	0	140.878.000	86.400.000	86.400.000	0	86.400.000	86.399.558	0	86.399.558	19.356.064	0	19.356.064	54.478.000
2.4.5.01.03.07 01	COMPRA DE COMBUSTIBLE	187.396.862	0	2.000.000	0	185.396.862	184.400.000	184.400.000	0	184.400.000	91.076.635	12.186.158	103.262.793	39.808.241	13.406.967	53.215.208	996.862

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados		Modificaciones	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contra Credito	Adicion		81%			80%			58%			76%	19%
2	**GASTOS**	**152.842.003.522**	**27.284.832.032**	**27.284.832.032**	**47.359.678.644**	**200.201.682.165**	**161.909.175.413**	**146.957.193.665**	**6.861.795.637**	**159.926.794.456**	**99.906.399.793**	**16.143.190.315**	**116.049.590.108**	**64.996.114.745**	**16.808.888.380**	**87.912.808.280**	**38.292.506.751**
2.4.5.01.03.08 01	OTROS GASTOS POR ADQUISICION DE BIENES	72.145.066	380.000.000	60.000.000	0	392.145.066	391.882.970	0	0	0	0	**0**	0	0	0	**0**	**262.096**
2.4.5.01.03.09 01	REACTIVOS DE LABORATORIO	3.000.000.000	1.575.000.000	0	0	4.575.000.000	3.575.000.000	2.875.000.000	600.000.000	3.475.000.000	2.620.072.011	**0**	2.620.072.011	0	0	**0**	**1.000.000.000**
2.4.5.01.03.10 01	MUEBLES TIPO DE OFICINA	128.947.990	0	90.000.000	0	38.947.990	0	0	0	0	0	**0**	0	0	0	**0**	**38.947.990**
2.4.5.01.03.90	VIGENCIAS FUTURAS	0	0	4.035.000.000	8.880.999.980	4.845.999.980	190.644.861	190.644.861	0	190.644.861	190.644.861	**0**	190.644.861	190.644.861	0	**190.644.861**	**4.655.355.119**
2.4.5.01.03.901.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES REACTIVOS -FV	0	0	600.000.000	1.271.413.536	671.413.536	0	0	0	0	0	**0**	0	0	0	**0**	**671.413.536**
2.4.5.01.03.902.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES PRODUC FARM-FV	0	0	3.435.000.000	7.609.586.444	4.174.586.444	190.644.861	190.644.861	0	190.644.861	190.644.861	**0**	190.644.861	190.644.861	0	**190.644.861**	**3.983.941.583**
2.4.5.01.03.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	2.238.807.369	2.238.807.369	1.610.161.069	1.610.161.069	0	1.610.161.069	1.610.161.069	**0**	1.610.161.069	1.610.161.069	0	**1.610.161.069**	**628.646.300**
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	2.399.999.000	0	780.000.000	226.329.240	1.846.328.240	901.931.377	901.931.377	0	901.931.377	385.319.906	**82.182.702**	467.502.608	76.334.640	79.139.600	**155.474.240**	**944.396.863**
2.4.5.01.04.01 3.1	MANTENIMIENTO HOSPITALARIO BIENES	700.000.000	0	0	0	700.000.000	0	0	0	0	0	**0**	0	0	0	**0**	**700.000.000**
2.4.5.01.04.01 01	MANTENIMIENTO HOSPITALARIO BIENES	1.699.999.000	0	780.000.000	0	919.999.000	885.000.000	885.000.000	0	885.000.000	368.388.529	**82.182.702**	450.571.231	59.403.263	79.139.600	**138.542.863**	**34.999.000**
2.4.5.01.04.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	226.329.240	226.329.240	16.931.377	16.931.377	0	16.931.377	16.931.377	**0**	16.931.377	16.931.377	0	**16.931.377**	**209.397.863**
2.4.5.02	ADQUISICIÓN DE SERVICIOS	91.882.068.195	18.813.967.604	11.955.752.993	18.506.443.860	117.246.726.666	104.568.025.247	95.638.953.809	2.863.742.549	98.502.696.358	58.920.900.830	**4.796.682.899**	63.717.583.729	38.959.952.757	11.758.949.314	**50.718.902.071**	**12.678.701.419**
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	12.022.677.916	800.000.000	4.091.934.763	3.091.920.251	11.822.663.404	10.142.295.951	8.446.392.362	495.903.589	8.942.295.951	7.182.478.726	**1.034.481.135**	8.216.959.861	3.989.776.705	1.197.112.079	**5.186.888.784**	**1.680.367.453**
2.4.5.02.06.01 01	SERVICIOS PUBLICOS	7.323.443.305	0	3.151.934.763	0	4.171.508.542	3.574.614.953	3.078.711.364	495.903.589	3.574.614.953	3.071.219.144	**487.467.134**	3.558.686.278	989.103.581	181.965.143	**1.171.068.724**	**596.893.589**
2.4.5.02.06.02 01	ALIMENTACION	4.661.369.811	800.000.000	0	0	5.461.369.811	5.387.200.000	4.187.200.000	0	4.187.200.000	2.930.778.584	**547.014.001**	3.477.792.585	1.820.192.126	1.015.146.936	**2.835.339.062**	**74.169.811**
2.4.5.02.06.03 01	SERVCIOS DE MENSAJERIA	18.932.400	0	15.000.000	0	3.932.400	0	0	0	0	0	**0**	0	0	0	**0**	**3.932.400**
2.4.5.02.06.04 01	TRANSPORTE	18.932.400	0	15.000.000	0	3.932.400	0	0	0	0	0	**0**	0	0	0	**0**	**3.932.400**
2.4.5.02.06.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	910.000.000	3.091.920.251	2.181.920.251	1.180.480.998	1.180.480.998	0	1.180.480.998	1.180.480.998	**0**	1.180.480.998	1.180.480.998	0	**1.180.480.998**	**1.001.439.253**
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	655.604.674	0	0	252.822.511	908.427.185	834.871.192	779.511.221	55.359.971	834.871.192	779.511.221	**0**	779.511.221	346.221.800	241.199.589	**587.421.389**	**73.555.993**
2.4.5.02.07.01. 01	SEGUROS	655.604.674	0	0	0	655.604.674	640.534.964	585.174.993	55.359.971	640.534.964	585.174.993	**0**	585.174.993	151.885.572	241.199.589	**393.085.161**	**15.069.710**
2.4.5.02.07.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	252.822.511	252.822.511	194.336.228	194.336.228	0	194.336.228	194.336.228	**0**	194.336.228	194.336.228	0	**194.336.228**	**58.486.283**
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	11.339.437.773	2.757.184.794	1.751.184.794	2.412.440.987	14.757.878.760	13.004.054.351	12.014.988.007	277.871.947	12.292.859.954	9.429.336.635	**706.458.360**	10.135.794.995	7.135.468.390	771.124.838	**7.906.593.228**	**1.753.824.409**
2.4.5.02.08.01 01	RESIDUOS PATOLOGICOS	179.499.624	85.000.000	0	0	264.499.624	240.313.238	162.313.238	78.000.000	240.313.238	102.826.878	**45.120.275**	147.947.153	41.390.720	0	**41.390.720**	**24.186.386**
2.4.5.02.08.010 01	SERVICIO DE TELEFONIA E INTERNET	700.000.000	0	0	0	700.000.000	618.404.264	511.855.359	106.548.905	618.404.264	511.855.359	**106.548.905**	618.404.264	453.147.247	106.548.905	**559.696.152**	**81.595.736**
2.4.5.02.08.011 01	ASESORÍA TÉCNICA, ADMINISTRATIVA, FINANCIERA O JURÍDICA	200.000.000	0	200.000.000	0	0	0	0	0	0	0	**0**	0	0	0	**0**	**0**
2.4.5.02.08.012 01	SEGURIDAD Y SALUD EN EL TRABAJO	173.768.000	0	0	0	173.768.000	0	0	0	0	0	**0**	0	0	0	**0**	**173.768.000**
2.4.5.02.08.02 01	ASEO	1.541.684.144	1.683.184.794	0	0	3.224.868.938	3.190.030.636	2.586.370.080	0	2.586.370.080	2.153.455.900	**432.914.180**	2.586.370.080	1.827.623.304	0	**1.827.623.304**	**34.838.302**
2.4.5.02.08.03 01	VIGILANCIA	1.800.000.000	209.000.000	0	0	2.009.000.000	2.009.000.000	1.942.469.838	65.723.042	2.008.192.880	1.500.574.788	**0**	1.500.574.788	604.573.303	305.939.717	**910.513.020**	**0**
2.4.5.02.08.04 3.1	MANTENIMIENTO HOSPITALARIO SERVICIOS	1.000.000.000	0	0	0	1.000.000.000	0	0	0	0	0	**0**	0	0	0	**0**	**1.000.000.000**
2.4.5.02.08.04 01	MANTENIMIENTO HOSPITALARIO SERVICIOS	3.062.689.518	780.000.000	0	25.362.594	3.868.052.112	3.864.599.038	3.811.415.688	20.800.000	3.832.215.688	2.351.218.861	**103.840.000**	2.455.058.861	1.670.954.116	296.534.580	**1.967.488.696**	**3.453.074**
2.4.5.02.08.06 01	ARRENDAMIENTO, COMBUSTIBLE	1.023.363.924	0	504.389.751	0	518.974.173	496.997.794	427.311.620	6.800.000	434.111.620	254.394.230	**18.035.000**	272.429.230	124.631.785	51.975.175	**176.606.960**	**21.976.379**
2.4.5.02.08.08 01	BIENESTAR,CAPACITACION Y SEGURIDAD AL TRABAJO	536.761.104	0	0	0	536.761.104	122.754.572	122.754.572	0	122.754.572	122.754.572	**0**	122.754.572	0	0	**0**	**414.006.532**
2.4.5.02.08.09 01	OTROS GASTOS POR ADQUISCION DE SERVICIOS	1.121.671.459	0	1.046.795.043	0	74.876.416	74.876.416	63.419.219	0	63.419.219	45.177.654	**0**	45.177.654	26.069.522	10.126.461	**36.195.983**	**0**
2.4.5.02.08.99 05	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	0	0	0	2.387.078.393	2.387.078.393	2.387.078.393	2.387.078.393	0	2.387.078.393	2.387.078.393	**0**	2.387.078.393	2.387.078.393	0	**2.387.078.393**	**0**
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	67.864.347.832	15.256.782.810	6.112.633.436	12.749.260.111	89.757.757.317	80.586.803.753	74.398.062.219	2.034.607.042	76.432.669.261	41.529.574.248	**3.055.743.404**	44.585.317.652	27.488.485.862	9.549.512.808	**37.037.998.670**	**9.170.953.564**
2.4.5.02.09.02 01	SERVICIOS PERSONALES INDIRECTOS	20.335.940.217	12.264.149.374	1.412.938.383	0	31.187.151.208	28.461.453.992	27.973.259.928	92.025.664	28.065.285.592	20.559.012.630	**818.653.003**	21.377.665.633	17.249.792.734	3.623.617.618	**20.873.410.352**	**2.725.697.216**
2.4.5.02.09.02 06	SERVICIOS PERSONALES INDIRECTOS	579.695.053	0	579.695.053	320.193.012	320.193.012	281.786.978	277.620.310	0	277.620.310	261.747.996	0	261.747.996	244.059.996	17.688.000	**261.747.996**	**38.406.034**

Código Contable	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos			Obligaciones			Pagos			Saldo de Apropiacion-CDP
		Inicial	Traslados		Modificaciones	Definitivo		Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	
			Credito	Contra Credito	Adicion												
							81%			80%			58%			76%	19%
2	**GASTOS**	**152.842.003.522**	**27.284.832.032**	**27.284.832.032**	**47.359.678.644**	**200.201.682.165**	**161.909.175.413**	**146.957.193.665**	**6.861.795.637**	**159.926.794.456**	**99.906.399.793**	**16.143.190.315**	**116.049.590.108**	**64.996.114.745**	**16.808.888.380**	**87.912.808.280**	**38.292.506.751**
2.4.5.02.09.02 3.1	SERVICIOS PERSONALES INDIRECTOS	8.343.943.810	0	1.000.000.000	0	7.343.943.810	5.776.380.802	80.000.000	1.942.581.378	2.022.581.378	80.000.000	**1.134.002.542**	1.214.002.542	0	80.000.000	**80.000.000**	**1.567.563.008**
2.4.5.02.09.03 01	SERVICIOS DE LAVANDERIA	569.914.611	0	10.000.000	0	559.914.611	540.491.860	540.491.860	0	540.491.860	367.859.102	**69.781.103**	437.640.205	149.977.816	217.875.286	**367.853.102**	**19.422.751**
2.4.5.02.09.90	**VIGENCIAS FUTURAS**	**38.034.854.141**	**2.992.633.436**	**3.110.000.000**	**7.309.400.107**	**45.226.887.684**	**40.637.695.008**	**40.637.695.008**	**0**	**40.637.695.008**	**15.371.959.407**	**1.033.306.756**	**16.405.266.163**	**4.955.660.203**	**5.610.331.904**	**10.565.992.107**	**4.589.192.676**
2.4.5.02.09.901 01	SERVICIOS DIAGNOSTICOS E IMAGENES-VIGENCIAS FUTURAS	17.245.125.777	0	0	0	17.245.125.777	17.245.125.777	17.245.125.777	0	17.245.125.777	7.452.723.577	**0**	7.452.723.577	386.419.155	4.380.741.465	**4.767.160.620**	**0**
2.4.5.02.09.901.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES IMAGEN FV	0	0	900.000.000	3.488.391.998	2.588.391.998	554.978.749	554.978.749	0	554.978.749	554.978.749	**0**	554.978.749	554.978.749	0	**554.978.749**	**2.033.413.249**
2.4.5.02.09.901.99 3.1	PAGO DE PASIVOS EXIGIBLES- VIGENCIAS EXPIRADAS	0	1.412.938.383	0	0	1.412.938.383	1.412.938.383	1.412.938.383	0	1.412.938.383	1.412.938.383	**0**	1.412.938.383	613.544.837	0	**613.544.837**	**0**
2.4.5.02.09.901.99 06	PAGO DE PASIVOS EXIGIBLES- VIGENCIAS EXPIRADAS	0	579.695.053	0	0	579.695.053	579.695.053	579.695.053	0	579.695.053	579.695.053	**0**	579.695.053	189.169.990	0	**189.169.990**	**0**
2.4.5.02.09.901.99 01	PAGO DE PASIVOS EXIGIBLES-VIGENCIAS EXPIRADAS	0	1.000.000.000	0	0	1.000.000.000	1.000.000.000	1.000.000.000	0	1.000.000.000	1.000.000.000	**0**	1.000.000.000	0	0	**0**	**0**
2.4.5.02.09.902 01	UCI PEDIATRICA Y NEONATAL- VIGENCIAS FUTURAS	20.789.728.364	0	1.000.000.000	0	19.789.728.364	19.789.728.364	19.789.728.364	0	19.789.728.364	4.316.394.963	**1.033.306.756**	5.349.701.719	3.156.318.790	1.229.590.439	**4.385.909.229**	**0**
2.4.5.02.09.902.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES UCI FV	0	0	1.210.000.000	3.821.008.109	2.611.008.109	55.228.682	55.228.682	0	55.228.682	55.228.682	**0**	55.228.682	55.228.682	0	**55.228.682**	**2.555.779.427**
2.4.5.02.09.99 05	CUENTAS POR PAGAR - VIGENCIAS ANTERIORES	0	0	0	5.119.666.992	5.119.666.992	4.888.995.113	4.888.995.113	0	4.888.995.113	4.888.995.113	**0**	4.888.995.113	4.888.995.113	0	**4.888.995.113**	**230.671.879**
2.4.5.100 01	ACUERDO DE PAGO GASTOS DE COMERCIALIZACION Y PRODUCCION	1.000	0	0	0	1.000	0	0	0	0	0	**0**	0	0	0	**0**	**1.000**
	TOTALES	**152.842.003.522**	**27.284.832.032**	**27.284.832.032**	**47.359.678.644**	**200.201.682.165**	**161.909.175.413**	**146.957.193.665**	**6.861.795.637**	**153.818.989.302**	**99.906.399.793**	**10.035.385.161**	**109.941.784.954**	**64.996.114.745**	**16.808.888.380**	**81.805.003.125**	**38.292.506.751**
	TOTALES... $						Ajuste Pendiente en sistemas		6.107.805.154	**159.926.794.456**		6.107.805.154	**116.049.590.108**	-1.300.460.507	6.107.805.154	**87.912.808.280**	

Nota: En conciliacion realizada con Tesoreria se cosntataron totales de los giros realizados durante la vigencia, y se hicieron ajustes a la ejecucion presupuestal en el acumulado a julio y el giro del mes de agosto:

En el total del mes de Agosto se encuentra una diferencia de $6,107,805154, que por cuestiones tecnicas de sistemas no se erflejan en presupuesto en el cierre del periodo y se esta trabajando con los Ingeneros de Sistemas.

SANTIAGO ARBOLEDA OCHOA
AGENTE ESPECIAL INTERVENTOR

CAMPO ELIAS MANOTAS
DIRECTOR FINANCIERO

Elaboró: Andres Olivares
Profesional de Presupuesto

Resumen de la Ejecucion:	V. Actual	V. Anterior	Total
Compromisos	129.763.796.924	30.162.997.533	**159.926.794.456**
Obligaciones	85.886.592.575	30.162.997.533	**116.049.590.108**
Pagos	57.749.810.747	30.162.997.533	**87.912.808.280**