



HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO
EJECUCIÓN PRESUPUESTAL DE GASTOS CODIGOS CUIPO
MES: DICIEMBRE DE 2022



CODIGO	CODIGO CUIPO	NOMBRE	PPTO INICIAL	MODIFICACIONES				PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMPROM.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CDP
				CREDITOS	CONTRACREDITOS	ADICION	REDUCCION																
A1101	2.1.1.01.01.001.01	SUELDOS	3.495.471.150,00	-	100.000.000,00	67.930.854,00	-	3.463.402.004,00	275.258.603,00	3.098.949.988,00	3.374.208.591,00	275.258.603,00	3.098.949.988,00	3.374.208.591,00	-	275.258.603,00	3.098.949.988,00	3.374.208.591,00	275.258.603,00	3.098.949.988,00	3.374.208.591,00	89.193.413,00	-
A1102	2.1.1.01.01.001.02	RECARGOS	144.705.404,00	-	2.200.000,00	2.980.931,00	-	145.486.335,00	7.943.174,00	101.889.838,00	101.889.838,00	7.943.174,00	95.946.664,00	103.889.838,00	-	7.943.174,00	95.946.664,00	103.889.838,00	7.943.174,00	95.946.664,00	103.889.838,00	4.763.052,00	-
A1103	2.1.1.01.01.001.02	HORAS EXTRAS	1,00	2.200.000,00	-	-	-	2.200.000,00	714.747,00	-	714.747,00	714.747,00	-	714.747,00	-	714.747,00	-	714.747,00	714.747,00	-	714.747,00	1.485.254,00	-
A1104	2.1.1.01.01.001.08.02	PRIMA VACACIONES	162.078.439,00	-	-	3.193.888,00	-	165.272.327,00	3.366.630,00	140.130.729,00	143.497.359,00	3.366.630,00	140.130.729,00	143.497.359,00	-	3.366.630,00	140.130.729,00	143.497.359,00	3.366.630,00	140.130.729,00	143.497.359,00	21.774.968,00	-
A1105	2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	116.362.295,00	-	-	2.261.380,00	-	118.623.675,00	3.235.201,00	108.152.551,00	111.387.752,00	3.235.201,00	108.152.551,00	111.387.752,00	-	3.235.201,00	108.152.551,00	111.387.752,00	3.235.201,00	108.152.551,00	111.387.752,00	7.235.923,00	-
A1106	2.1.1.01.01.001.03	BONIFICACION RECREACION	18.419.283,00	-	-	377.394,00	-	18.796.677,00	377.226,00	16.789.024,00	17.166.250,00	377.226,00	16.789.024,00	17.166.250,00	-	377.226,00	16.789.024,00	17.166.250,00	377.226,00	16.789.024,00	17.166.250,00	2.630.427,00	-
A1107	2.1.1.01.01.001.06	PRIMA DE SERVICIOS	155.595.301,00	-	-	-	3.066.132,00	-	158.661.433,00	-	147.783.179,00	-	147.783.179,00	-	-	-	147.783.179,00	147.783.179,00	-	147.783.179,00	10.878.254,00	-	-
A1108	2.1.1.01.01.001.08.01	PRIMA NAVIDAD	337.663.414,00	-	-	6.653.933,00	-	344.317.347,00	339.554.295,00	-	339.554.295,00	339.554.295,00	-	339.554.295,00	-	339.554.295,00	339.554.295,00	-	339.554.295,00	339.554.295,00	4.763.052,00	-	-
A1109	2.1.1.01.01.001.04	SUBSIDIO ALIMENTACION	45.724.228,00	-	-	544.136,00	-	46.268.364,00	3.084.557,00	37.906.911,00	37.906.911,00	3.084.557,00	37.906.911,00	37.906.911,00	-	3.084.557,00	34.822.354,00	37.906.911,00	3.084.557,00	34.822.354,00	37.906.911,00	8.361.453,00	-
A1110	2.1.1.01.01.001.05	AUXILIO TRANSPORTE	71.767.029,00	-	-	-	2.754.363,00	-	74.521.392,00	4.968.092,00	56.086.334,00	4.968.092,00	56.086.334,00	61.054.426,00	-	4.968.092,00	56.086.334,00	61.054.426,00	4.968.092,00	56.086.334,00	61.054.426,00	13.466.966,00	-
A1111	2.1.1.01.01.001.02	INDENIZACION VACACIONES	16.000.000,00	-	-	-	-	16.000.000,00	-	13.512.093,00	13.512.093,00	-	13.512.093,00	13.512.093,00	-	-	13.512.093,00	13.512.093,00	-	13.512.093,00	2.487.907,00	-	-
A1112	2.1.1.02.01.002.22	PRIMA ANTIGÜEDAD INTERESES A LAS CESANTIAS	4.962.530,00	-	-	96.470,00	-	5.059.000,00	4.21.580,00	4.637.380,00	5.058.960,00	4.21.580,00	4.637.380,00	5.058.960,00	-	4.21.580,00	4.637.380,00	5.058.960,00	4.21.580,00	4.637.380,00	5.058.960,00	40,00	-
A1113	2.1.1.01.02.03	INTERESES A LAS CESANTIAS	43.846.619,00	-	2.500.000,00	864.047,00	-	42.210.666,00	-	37.486.529,00	37.486.529,00	-	37.486.529,00	37.486.529,00	-	-	37.486.529,00	37.486.529,00	-	37.486.529,00	4.734.137,00	-	-
A1121	2.1.2.02.02.008	HONORARIOS	1.171.588.320,00	790.000.000,00	-	280.000.000,00	-	2.241.588.320,00	98.846.726,27	2.224.652.669,00	2.125.805.942,73	24.137.606,27	1.993.543.550,00	1.969.405.943,73	156.399.999,00	342.864.134,42	1.418.012.437,00	1.760.876.571,42	347.275.832,42	1.408.600.739,00	1.755.876.571,42	272.182.376,27	213.529.372,31
A1122	2.1.2.02.02.008	REMUNERACION SERVICIOS TECNICOS	844.289.275,00	495.712.000,00	-	320.000.000,00	-	1.660.001.275,00	23.772.993,99	1.613.841.276,00	1.637.614.209,99	39.478.221,99	1.598.135.988,00	1.637.614.209,99	-	335.033.863,10	1.268.457.227,00	1.603.491.090,10	335.033.863,10	1.268.457.227,00	1.603.491.090,10	22.387.065,01	34.123.119,89
A1123	2.1.2.02.02.008	SUPERNUMERARIOS ADMINISTRATIVOS	1,00	-	-	-	-	1,00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00	-
A11301	2.1.1.01.02.004	COMFAMILIAR	167.866.655,00	-	-	3.193.888,00	-	171.060.543,00	11.421.500,00	142.325.209,16	153.746.709,16	11.421.500,00	142.325.209,16	153.746.709,16	-	11.421.500,00	142.325.209,16	153.746.709,16	11.421.500,00	142.325.209,16	153.746.709,16	17.313.893,84	-
A11302	2.1.1.01.02.002	SERVICIOS MEDICO SALUD	319.727.617,00	-	-	5.974.538,00	-	325.702.155,00	25.131.000,00	288.694.508,00	313.825.508,00	25.131.000,00	288.694.508,00	313.825.508,00	-	25.131.000,00	288.694.508,00	313.825.508,00	25.131.000,00	288.694.508,00	313.825.508,00	11.876.647,00	-
A11303	2.1.1.01.02.001	PENSIONES	451.380.165,00	-	-	4.434.641,00	-	455.814.806,00	35.053.100,00	403.392.559,00	438.445.659,00	35.053.100,00	403.392.559,00	438.445.659,00	-	35.053.100,00	403.392.559,00	438.445.659,00	35.053.100,00	403.392.559,00	438.445.659,00	21.269.147,00	-
A11304	2.1.1.01.02.003	CESANTIAS	377.447.272,00	-	-	7.200.391,00	-	384.647.663,00	-	316.469.874,00	316.469.874,00	-	316.469.874,00	316.469.874,00	-	-	316.469.874,00	316.469.874,00	-	316.469.874,00	68.177.789,00	-	-
A11305	2.1.1.01.02.005	RIESGOS PROFESIONALES	91.630.174,00	-	-	1.712.232,00	-	93.342.406,00	6.702.000,00	74.469.625,00	81.171.625,00	6.702.000,00	74.469.625,00	81.171.625,00	-	6.702.000,00	74.469.625,00	81.171.625,00	6.702.000,00	74.469.625,00	81.171.625,00	12.170.781,00	-
A11306	2.1.1.01.02.006	ICBF	125.899.991,00	-	-	2.395.416,00	-	128.295.407,00	8.566.700,00	106.753.036,87	115.319.736,87	8.566.700,00	106.753.036,87	115.319.736,87	-	8.566.700,00	106.753.036,87	115.319.736,87	8.566.700,00	106.753.036,87	115.319.736,87	12.975.670,13	-
A11307	2.1.1.01.02.007	SENA	89.933.227,00	-	-	1.596.944,00	-	91.530.171,00	5.712.800,00	71.183.344,58	76.896.144,58	5.712.800,00	71.183.344,58	76.896.144,58	-	5.712.800,00	71.183.344,58	76.896.144,58	5.712.800,00	71.183.344,58	76.896.144,58	8.634.126,42	-
A11401	2.1.1.02.01.001.01	SUELDOS	1.837.841.161,00	-	-	35.716.536,00	-	1.873.557.697,00	16.746.801,00	1.643.704.206,00	1.790.451.107,00	16.746.801,00	1.643.704.206,00	1.790.451.107,00	-	16.746.801,00	1.643.704.206,00	1.790.451.107,00	16.746.801,00	1.643.704.206,00	1.790.451.107,00	83.106.590,00	-
A11402	2.1.1.02.01.001.01	RECARGOS	238.911.226,00	1.800.000,00	-	4.921.571,00	-	243.033.797,00	17.370.150,00	204.092.957,00	204.092.957,00	17.370.150,00	186.722.807,00	204.092.957,00	-	17.370.150,00	186.722.807,00	204.092.957,00	17.370.150,00	186.722.807,00	204.092.957,00	37.939.840,00	-
A11403	2.1.1.02.01.001.02	HORAS EXTRAS	1,00	1.800.000,00	-	-	-	1.800.000,00	952.996,00	-	952.996,00	952.996,00	-	952.996,00	-	952.996,00	-	952.996,00	952.996,00	-	952.996,00	647.005,00	-
A11404	2.1.1.02.01.001.08.02	PRIMA VACACIONES	89.201.444,00	2.600.000,00	-	1.788.407,00	-	93.589.851,00	-	93.552.735,00	93.552.735,00	-	93.552.735,00	93.552.735,00	-	-	93.552.735,00	93.552.735,00	-	93.552.735,00	37.116,00	-	-
A11405	2.1.1.02.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	71.050.236,00	-	-	1.380.788,00	-	72.431.024,00	-	70.644.820,00	70.644.820,00	-	70.644.820,00	70.644.820,00	-	-	70.644.820,00	70.644.820,00	-	70.644.820,00	1.786.204,00	-	-
A11406	2.1.1.02.03.001.03	BONIFICACION RECREACION	10.210.229,00	310.000,00	-	198.425,00	-	10.718.654,00	-	10.717.268,00	10.717.268,00	-	10.717.268,00	10.717.268,00	-	-	10.717.268,00	10.717.268,00	-	10.717.268,00	1.386,00	-	-
A11407	2.1.1.02.01.001.06	PRIMA DE SERVICIOS	85.633.886,00	-	-	-	1.716.870,00	-	87.350.756,00	-	84.384												





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CÓDIGO	CÓDIGO CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMPROM.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CKP	
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN																	
B11407	2.4.1.01.01.001.06	PRIMA DE SERVICIOS	537.880.028.00	-	-	10.672.617.00	-	548.552.645.00	703.240.00	504.111.622.00	504.814.862.00	703.240.00	504.111.622.00	504.814.862.00	-	703.240.00	504.111.622.00	504.814.862.00	914.667.00	503.900.195.00	504.814.862.00	43.737.783.00	-	
B11408	2.4.1.01.01.001.08.01	PRIMA NAVIDAD	1.167.274.367.00	-	100.000.000.00	23.161.061.00	-	1.090.435.428.00	1.058.807.234.00	16.242.152.00	1.075.049.386.00	1.058.807.234.00	16.242.152.00	1.075.049.386.00	-	1.058.807.234.00	16.242.152.00	1.075.049.386.00	1.060.149.767.00	14.899.619.00	1.075.049.386.00	15.386.047.00	-	
B11409	2.4.1.02.01.001.04	SUBSIDIO ALIMENTACION	237.248.352.00	-	-	2.823.348.00	-	240.071.700.00	16.004.797.00	190.933.650.00	206.938.447.00	16.004.797.00	190.933.650.00	206.938.447.00	-	16.004.797.00	190.933.650.00	206.938.447.00	16.004.797.00	190.933.650.00	206.938.447.00	33.133.253.00	-	
B11410	2.4.1.02.01.001.05	AUXILIO TRANSPORTE	372.376.092.00	-	-	14.291.508.00	-	386.667.600.00	25.777.841.00	307.525.750.00	333.303.591.00	25.777.841.00	307.525.750.00	333.303.591.00	-	25.777.841.00	307.525.750.00	333.303.591.00	25.777.841.00	307.525.750.00	333.303.591.00	53.364.009.00	-	
B11411	2.4.1.02.03.001.02	INDENIZACION VACACIONES	42.070.000.00	7.000.000.00	10.000.000.00	-	-	39.070.000.00	2.888.861.00	30.926.869.00	33.815.730.00	2.888.861.00	30.926.869.00	33.815.730.00	-	2.888.861.00	30.926.869.00	33.815.730.00	4.688.290.00	29.127.440.00	33.815.730.00	5.254.270.00	-	
B11412	2.1.1.02.03.016	RECONOCIMIENTOS DE COORDINACION - DECRETO 600/07	1.00	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	
B11413	2.1.1.02.01.002.22	PRIMA ANTIGÜEDAD	1.00	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	
B11414	2.4.1.02.02.003	INTERESES A LA CESANTIA	151.745.668.00	22.500.000.00	-	3.010.938.00	-	177.256.606.00	531.379.00	175.125.932.00	175.657.311.00	531.379.00	175.125.932.00	175.657.311.00	-	531.379.00	175.125.932.00	175.657.311.00	698.121.00	174.959.190.00	175.657.311.00	1.599.295.00	-	
B115101	2.4.1.02.02.004	CONFAMILIAR	776.274.517.00	-	50.000.000.00	11.117.309.00	-	737.391.826.00	48.556.600.00	599.693.610.84	648.250.210.84	48.556.600.00	599.693.610.84	648.250.210.84	-	48.556.600.00	599.693.610.84	648.250.210.84	48.556.600.00	599.693.610.84	648.250.210.84	89.141.615.16	-	
B115102	2.4.1.02.02.002	SERVICIOS MEDICOS DE SALUD	1.504.420.674.00	-	150.000.000.00	20.317.375.00	-	1.374.738.049.00	103.263.600.00	1.180.958.822.00	1.284.222.422.00	103.263.600.00	1.180.958.822.00	1.284.222.422.00	-	103.263.600.00	1.180.958.822.00	1.284.222.422.00	103.263.600.00	1.180.958.822.00	1.284.222.422.00	90.515.627.00	-	
B115103	2.4.1.02.02.001	PENSIONES	2.146.839.403.00	-	200.000.000.00	29.129.390.00	-	1.975.968.793.00	147.482.000.00	1.690.150.731.00	1.837.632.731.00	147.482.000.00	1.690.150.731.00	1.837.632.731.00	-	147.482.000.00	1.690.150.731.00	1.837.632.731.00	147.482.000.00	1.690.150.731.00	1.837.632.731.00	138.336.062.00	-	
B115104	2.4.1.02.02.003	CESANTIAS	1.714.511.441.00	-	229.227.255.00	25.091.149.00	-	1.510.375.335.00	5.751.025.00	1.476.433.292.00	1.482.184.317.00	5.751.025.00	1.476.433.292.00	1.482.184.317.00	-	5.751.025.00	1.476.433.292.00	1.482.184.317.00	7.570.028.00	1.474.614.289.00	1.482.184.317.00	28.191.018.00	-	
B115105	2.4.1.02.02.005	RISGOS PROFESIONALES	441.532.476.00	-	-	6.024.508.00	-	447.556.984.00	27.392.100.00	331.335.760.00	358.727.860.00	27.392.100.00	331.335.760.00	358.727.860.00	-	27.392.100.00	331.335.760.00	358.727.860.00	27.392.100.00	331.335.760.00	358.727.860.00	88.829.124.00	-	
B115106	2.4.1.02.02.006	ICBF	582.205.888.00	-	50.000.000.00	8.337.982.00	-	540.543.870.00	36.422.400.00	449.835.883.13	486.258.283.13	36.422.400.00	449.835.883.13	486.258.283.13	-	36.422.400.00	449.835.883.13	486.258.283.13	36.422.400.00	449.835.883.13	486.258.283.13	54.285.586.87	-	
B115107	2.4.1.02.02.007	SENA	388.137.258.00	-	-	5.558.655.00	-	393.695.913.00	24.288.500.00	299.976.175.42	324.264.675.42	24.288.500.00	299.976.175.42	324.264.675.42	-	24.288.500.00	299.976.175.42	324.264.675.42	24.288.500.00	299.976.175.42	324.264.675.42	69.431.237.58	-	
B12101	2.4.5.01.04	DISPOSITIVOS MEDICOS	15.200.741.012.00	2.211.437.676.00	4.150.000.000.00	4.387.038.660.00	-	17.649.217.348.00	2.132.199.981.00	15.474.142.643.00	17.606.342.624.00	2.677.532.203.00	14.206.916.069.00	16.884.448.272.00	721.894.352.00	1.620.785.973.00	11.982.059.353.00	13.602.845.326.00	1.899.630.639.00	5.428.928.355.00	7.328.558.994.00	764.769.076.00	9.555.889.278.00	-
B12103	2.4.5.01.03	OTROS PRODUCTOS FARMACEUTICOS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-	
B12201	2.4.5.01.03	OTROS PRODUCTOS FARMACEUTICOS	551.304.578.00	-	-	86.940.732.00	-	638.245.310.00	-	618.929.092.00	618.929.092.00	-	618.929.092.00	618.929.092.00	-	67.927.641.00	551.001.451.00	618.929.092.00	48.020.271.00	274.806.370.00	322.826.641.00	19.316.218.00	296.102.451.00	
B12202	2.4.5.01.03	OTROS PRODUCTOS FARMACEUTICOS	19.777.796.874.00	650.000.000.00	3.363.989.240.00	39.126.143.545.00	6.000.000.000.00	50.189.951.159.00	3.892.961.177.00	21.391.719.640.00	25.284.680.817.00	3.892.961.177.00	21.391.719.640.00	25.284.680.817.00	-	3.141.809.539.00	17.879.169.644.00	21.020.979.183.00	2.667.639.627.00	8.133.043.179.00	10.800.682.806.00	24.905.270.342.00	14.483.998.011.00	
B12302	2.4.5.01.03	MATERIAL DE DIAGNOSTICO	4.617.512.954.00	626.000.000.00	910.584.792.00	-	-	4.332.928.162.00	825.009.00	4.332.433.669.00	4.331.608.660.00	814.009.00	4.329.403.210.00	4.328.589.201.00	3.019.459.00	1.248.320.193.00	2.938.666.652.00	4.186.986.845.00	893.133.000.00	1.735.259.417.00	2.628.392.417.00	4.338.961.00	1.700.196.784.00	
B12401	2.4.5.01.03	MATERIAS Y ENSERES	297.681.116.00	-	250.000.000.00	-	-	47.681.116.00	-	-	-	-	-	-	-	-	-	-	-	-	-	47.681.116.00	-	
B12402	2.4.5.01.03	MATERIALES Y SUMINISTROS	2.210.394.665.00	-	1.317.000.000.00	-	-	893.394.665.00	65.911.950.00	826.919.004.20	892.830.954.20	65.911.950.00	826.919.004.20	892.830.954.20	-	123.594.546.00	631.875.997.20	755.470.543.20	182.265.325.00	338.557.882.20	520.823.207.20	563.710.80	372.007.747.00	
B12403	2.4.5.01.03	IMPRESOS Y PUBLICACIONES	46.112.500.00	-	-	-	-	46.112.500.00	31.912.500.00	14.200.000.00	46.112.500.00	31.912.500.00	14.200.000.00	46.112.500.00	-	-	14.200.000.00	14.200.000.00	-	14.200.000.00	14.200.000.00	-	31.912.500.00	
B12404	2.4.5.02.09	SALUD OCUPACIONAL	322.753.120.00	-	-	-	-	322.753.120.00	2.299.999.00	189.957.599.52	192.257.598.52	2.299.999.00	167.441.951.52	169.741.950.52	22.515.648.00	31.186.292.60	131.414.557.92	162.600.850.52	23.527.019.00	101.632.357.92	125.159.376.92	193.011.169.48	44.582.573.60	
B12405	2.4.5.01.02	DOTACION	306.659.618.00	20.000.000.00	-	5.959.611.00	-	332.619.229.00	-	319.172.700.00	319.172.700.00	-	319.172.700.00	319.172.700.00	-	-	-	-	-	-	-	13.446.529.00	319.172.700.00	
B12406	2.4.5.01.02	ROPERIA HOSPITALARIA	443.792.252.00	-	-	-	-	443.792.252.00	-	365.598.025.00	365.598.025.00	-	365.598.025.00	365.598.025.00	-	262.657.667.00	61.982.741.00	324.640.408.00	262.657.667.00	-	-	78.194.227.00	102.940.338.00	
B12407	2.4.5.01.03	ELEMENTOS DE ASO PARA LAVANDERIA Y GESTION AMBIENTAL	74.081.145.00	26.000.000.00	-	-	-	100.081.145.00	-	81.060.120.00	81.060.120.00	-	81.060.120.00	81.060.120.00	-	31.372.488.00	49.687.632.00	81.060.120.00	-	24.928.704.00	24.928.704.00	19.021.025.00	56.131.416.00	
B131	2.4.5.02.08	MANTENIMIENTO HOSPITALARIO	8.524.712.367.00	-	-	6.128.605.463.02	708.000.334.52	13.945.317.495.50	590.040.618.00	9.169.781.565.50	9.759.822.183.50	1.628.098.223.00	8.119.677.376.50	9.747.775.399.50	12.046.784.00	2.258.421.006.30	3.207.241.346.34	5.465.662.352.64	1.759.281.830.86	2.884.901.165.85	4.644.182.996.71</			



HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO
EJECUCIÓN PRESUPUESTAL DE GASTOS CODIGOS CUIPO
MES: DICIEMBRE DE 2022



CODIGO	CODIGO CUIPO	NOMBRE	PPTO INICIAL	TRASLADOS		MODIFICACIONES		PPTO DEFINITIVO	CDPS MES	CDPS ACUM.	TOTAL CDPS	RPS MES	RPS ACUM.	TOTAL RPS	CDP X COMPROM.	OBLIG. MES	OBLIG. ACUM.	TOTAL OBLIG.	PAGOS MES	PAGOS ACUM.	TOTAL PAGOS	SALDO APROP.	CKP
				CREDITOS	CONTRACREDITOS	ADICIÓN	REDUCCIÓN																
C2	2.2.2.02.01.001.02.03	INTERESES, COMISIONES Y GASTOS	1.00	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-
D111	2.3.2.01.01.001.02.08	CONSTRUCCION INFRAESTRUCTURA	7.000.000.000.00	-	3.066.277.849.00	34.279.501.855.82	7.452.006.355.82	30.761.217.651.00	92.422.248.00	1.472.496.238.00	1.564.918.486.00	154.121.825.80	148.092.321.00	302.154.146.80	1.262.764.339.20	45.698.795.00	102.333.525.80	148.092.320.80	45.698.795.00	102.333.525.80	148.092.320.80	30.459.083.504.20	154.121.826.00
D112	2.3.2.01.01.003.06.01	COMPRA EQUIPO MEDICO	5.721.560.399.00	-	-	-	-	5.721.560.399.00	20.702.970.00	3.465.446.085.00	3.444.743.115.00	2.650.991.429.00	788.021.686.00	3.439.013.115.00	5.730.000.00	51.701.935.00	418.319.748.00	470.021.683.00	23.617.935.00	418.319.748.00	441.937.683.00	2.282.547.284.00	2.997.075.432.00
D113	2.3.2.01.01.003.06.01	COMPRA INSTRUMENTAL MEDICO	350.722.308.00	-	-	-	-	350.722.308.00	33.338.802.00	-	33.338.802.00	33.338.802.00	-	33.338.802.00	-	-	-	-	-	-	-	317.383.506.00	33.338.802.00
D114	2.3.2.01.01.003.01.06	COMPRA EQUIPO INDUSTRIAL	200.000.000.00	-	-	-	-	200.000.000.00	2.00	31.845.534.00	31.845.532.00	2.00	26.380.462.00	26.380.460.00	5.465.072.00	16.419.998.00	-	16.419.998.00	-	-	-	173.619.540.00	26.380.460.00
D115	2.3.2.01.01.003.07.01	COMPRA VEHICULOS	10.000.00	-	-	-	-	10.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10.000.00	-
D116	2.3.2.02.02.009	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	100.000.000.00	1.069.582.230.00	-	280.670.325.00	-	1.450.252.555.00	78.527.038.00	653.863.114.00	732.390.152.00	124.554.246.00	588.240.497.00	712.794.743.00	19.595.409.00	179.696.895.71	346.167.178.76	525.864.074.47	152.285.230.87	282.417.349.89	434.702.580.76	737.457.812.00	278.092.162.24
D117	2.3.2.01.01.004.01.01.02	COMPRA DE EQUIPO Y MUEBLES DE OFICINA	100.000.000.00	1.996.695.619.00	-	-	-	2.096.695.619.00	53.252.499.64	2.042.695.618.01	2.095.948.117.65	1.244.896.359.64	788.671.730.01	2.033.568.089.65	62.380.028.00	-	788.671.729.65	788.671.729.65	30.691.737.00	757.979.992.65	788.671.729.65	63.127.529.35	1.244.896.360.00
D118	2.3.2.02.02.008	DOCENCIA UNIVERSITARIA	484.188.897.00	-	-	-	-	484.188.897.00	89.086.375.00	3.863.945.00	92.950.320.00	89.051.040.00	3.863.945.00	92.914.985.00	35.335.00	3.863.945.00	-	3.863.945.00	-	-	-	391.273.912.00	92.914.985.00
D21	2.3.2.02.02.009	INVERSION VIGENCIAS EXPIRADAS	1.000.00	-	-	3.445.744.381.32	-	3.445.744.381.32	-	3.445.744.381.32	3.445.744.381.32	617.786.471.73	2.022.212.919.30	2.639.999.391.03	805.744.990.29	591.001.981.08	1.763.877.343.15	2.354.879.324.23	189.162.781.08	1.763.877.343.15	1.953.040.124.23	805.745.990.29	686.959.266.80
D22	2.3.2.02.02.009	EXPIRADAS	1.000.00	-	-	-	-	1.000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000.00	-
		TOTALES	170.494.247.336.00	20.350.118.636.00	20.550.118.636.00	122.572.109.254.39	1.1360.006.890.34	278.306.349.906.05	17.899.318.436.13	193.390.141.773.00	211.288.460.209.13	24.596.023.576.85	181.361.783.273.23	205.957.806.850.08	5.331.653.359.05	27.287.300.153.33	155.679.929.236.19	182.967.229.451.52	24.865.468.982.77	135.842.001.664.10	160.707.470.646.87	72.948.543.049.97	45.250.336.203.21

Fuente: Dinámica Gerencial

NILSEN ARLEY ALVARO ACOSTA
Gerente

GENNY MARCO VOTEROA B.
Profesional Univ. Presupuesto (E)

MARCO ANTONIO QUIROZ HERNANDEZ
Subgerente Administrativo y Financiero

VICTOR HUGO BETANCOURT ARCAINIEGAS
Profesional Exp. en Financieras (E)