

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : miércoles, 01 julio 2020

Página 1/1

SECCIÓN 1251
UNIDAD EJECUTORA 52
REGIONAL 0000 MES 5
HOSPITAL UNIVERSITARIO VIGENCIA 2020
DEPARTAMENTAL DE NARIÑO E.S.E.

Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcent aje por Ejecuta r	Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion												
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
A		GASTOS DE FUNCIONAMIENTO	\$18,544,409,768.00	\$335,692,295.00	\$808,381,423.00	\$1,143,469,292.82	\$0.00	\$19,215,189,932.82	\$9,512,747,963.87	\$7,132,260,338.01	\$1,078,717,209.10	\$8,210,977,547.11	\$6,231,408,473.82	42.73	\$4,837,859,774.81	\$1,240,310,594.01	\$6,078,170,368.82	\$11,004,212,385.71	\$2,132,807,178.29
A1		GASTOS DE PERSONAL	\$10,419,793,133.00	\$233,952,295.00	\$0.00	\$128,645,356.00	\$0.00	\$10,782,390,784.00	\$5,144,974,617.00	\$4,324,934,006.90	\$700,867,907.10	\$5,025,801,914.00	\$4,128,686,510.00	46.61	\$3,212,242,288.00	\$904,063,875.00	\$4,116,306,163.00	\$5,756,588,870.00	\$909,495,751.00
A11		GASTOS DE ADMINISTRACION	\$10,419,793,133.00	\$233,952,295.00	\$0.00	\$128,645,356.00	\$0.00	\$10,782,390,784.00	\$5,144,974,617.00	\$4,324,934,006.90	\$700,867,907.10	\$5,025,801,914.00	\$4,128,686,510.00	46.61	\$3,212,242,288.00	\$904,063,875.00	\$4,116,306,163.00	\$5,756,588,870.00	\$909,495,751.00
A111		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$6,662,567,076.00	\$0.00	\$0.00	\$95,214,293.00	\$0.00	\$6,757,781,369.00	\$2,396,573,805.00	\$1,843,148,774.00	\$553,425,002.00	\$2,396,573,776.00	\$2,396,573,774.00	35.46	\$1,830,067,393.00	\$566,506,381.00	\$2,396,573,774.00	\$4,361,207,593.00	\$2.00
A11101 01	A	SUELDOS	\$4,761,898,166.00	\$0.00	\$0.00	\$68,681,224.00	\$0.00	\$4,830,579,390.00	\$1,960,031,792.00	\$1,487,488,736.00	\$472,543,047.00	\$1,960,031,783.00	\$1,960,031,781.00	40.58	\$1,487,488,734.00	\$472,543,047.00	\$1,960,031,781.00	\$2,870,547,607.00	\$2.00
A11102 01	A	RECARGOS	\$415,878,828.00	\$0.00	\$0.00	\$6,238,182.00	\$0.00	\$422,117,010.00	\$122,478,621.00	\$91,208,109.00	\$31,270,510.00	\$122,478,619.00	\$122,478,619.00	29.02	\$91,208,109.00	\$31,270,510.00	\$122,478,619.00	\$299,638,391.00	\$0.00
A11103 01	A	HORAS EXTRAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A11104 01	A	PRIMA VACACIONES	\$224,558,935.00	\$0.00	\$0.00	\$3,238,831.00	\$0.00	\$227,797,766.00	\$50,887,430.00	\$42,625,618.00	\$8,261,812.00	\$50,887,430.00	\$50,887,430.00	22.34	\$39,992,651.00	\$10,894,779.00	\$50,887,430.00	\$176,910,336.00	\$0.00
A11105 01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$167,735,635.00	\$0.00	\$0.00	\$2,419,264.00	\$0.00	\$170,154,899.00	\$92,892,764.00	\$77,443,267.00	\$15,449,497.00	\$92,892,764.00	\$92,892,764.00	54.59	\$75,667,867.00	\$17,224,897.00	\$92,892,764.00	\$77,262,135.00	\$0.00
A11106 01	A	BONIFICACION RECREACION	\$26,454,990.00	\$0.00	\$0.00	\$381,562.00	\$0.00	\$26,836,552.00	\$5,888,203.00	\$4,950,347.00	\$937,856.00	\$5,888,203.00	\$5,888,203.00	21.94	\$4,612,176.00	\$1,276,027.00	\$5,888,203.00	\$20,948,349.00	\$0.00
A11107 01	A	PRIMA DE SERVICIOS	\$215,576,578.00	\$0.00	\$0.00	\$3,109,277.00	\$0.00	\$218,685,855.00	\$5,385,714.00	\$4,432,074.00	\$953,639.00	\$5,385,713.00	\$5,385,713.00	2.46	\$2,210,725.00	\$3,174,988.00	\$5,385,713.00	\$213,300,142.00	\$0.00
A11108 01	A	PRIMA NAVIDAD	\$467,831,115.00	\$0.00	\$0.00	\$6,747,565.00	\$0.00	\$474,578,680.00	\$3,401,957.00	\$2,758,711.00	\$643,230.00	\$3,401,941.00	\$3,401,941.00	.72	\$436,230.00	\$2,965,710.00	\$3,401,941.00	\$471,176,739.00	\$0.00
A11109 01	A	SUBSIDIO ALIMENTACION	\$93,381,375.00	\$0.00	\$0.00	\$1,346,847.00	\$0.00	\$94,728,222.00	\$36,653,106.00	\$27,804,648.00	\$8,848,458.00	\$36,653,106.00	\$36,653,106.00	38.69	\$27,804,648.00	\$8,848,458.00	\$36,653,106.00	\$58,075,116.00	\$0.00
A11110 01	A	AUXILIO TRANSPORTE	\$144,104,164.00	\$0.00	\$0.00	\$2,078,425.00	\$0.00	\$146,182,589.00	\$57,035,972.00	\$45,482,039.00	\$11,553,933.00	\$57,035,972.00	\$57,035,972.00	39.02	\$45,482,039.00	\$11,553,933.00	\$57,035,972.00	\$89,146,617.00	\$0.00
A11111 01	A	INDEMNIZACION VACACIONES	\$77,677,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,677,896.00	\$11,998,152.00	\$9,729,879.00	\$2,268,273.00	\$11,998,152.00	\$11,998,152.00	15.45	\$6,009,993.00	\$5,988,159.00	\$11,998,152.00	\$65,679,744.00	\$0.00
A11112 01	A	PRIMA ANTIGUEDAD	\$6,718,533.00	\$0.00	\$0.00	\$96,902.00	\$0.00	\$6,815,435.00	\$2,829,540.00	\$2,153,376.00	\$676,164.00	\$2,829,540.00	\$2,829,540.00	41.52	\$2,153,376.00	\$676,164.00	\$2,829,540.00	\$3,985,895.00	\$0.00
A11113 01	A	INTERESES A LAS CESANTIAS	\$60,750,860.00	\$0.00	\$0.00	\$876,214.00	\$0.00	\$61,627,074.00	\$47,090,553.00	\$47,071,970.00	\$18,583.00	\$47,090,553.00	\$47,090,553.00	76.41	\$47,000,844.00	\$89,709.00	\$47,090,553.00	\$14,536,521.00	\$0.00
A112		SERVICIOS PERSONALES INDIRECTOS	\$1,446,037,885.00	\$233,952,295.00	\$0.00	\$0.00	\$0.00	\$1,679,990,180.00	\$1,616,122,364.00	\$1,488,793,270.90	\$8,156,419.10	\$1,496,949,690.00	\$599,834,288.00	89.10	\$400,942,298.00	\$186,511,643.00	\$587,453,941.00	\$183,040,490.00	\$909,495,749.00
A1121 01	A	HONORARIOS	\$805,463,224.00	\$214,000,000.00	\$0.00	\$0.00	\$0.00	\$1,019,463,224.00	\$957,489,482.00	\$855,776,816.90	\$22,421,450.10	\$878,198,267.00	\$321,984,439.00	86.14	\$214,205,772.00	\$96,923,404.00	\$311,129,176.00	\$141,264,957.00	\$567,069,091.00
A1122 01	A	REMUNERACION SERVICIOS TECNICOS	\$640,574,660.00	\$19,952,295.00	\$0.00	\$0.00	\$0.00	\$660,526,955.00	\$658,632,882.00	\$633,016,454.00	\$14,265,031.00	\$618,751,423.00	\$277,849,849.00	93.68	\$186,736,526.00	\$89,588,239.00	\$276,324,765.00	\$41,775,532.00	\$342,426,658.00
A1123 01	A	SUPERNUMERARIOS ADMINISTRATIVOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A113		CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2,311,188,172.00	\$0.00	\$0.00	\$33,431,063.00	\$0.00	\$2,344,619,235.00	\$1,132,278,448.00	\$992,991,962.00	\$139,286,486.00	\$1,132,278,448.00	\$1,132,278,448.00	48.29	\$981,232,597.00	\$151,045,851.00	\$1,132,278,448.00	\$1,212,340,787.00	\$0.00
A1131		CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS.	\$2,311,188,172.00	\$0.00	\$0.00	\$33,431,063.00	\$0.00	\$2,344,619,235.00	\$1,132,278,448.00	\$992,991,962.00	\$139,286,486.00	\$1,132,278,448.00	\$1,132,278,448.00	48.29	\$981,232,597.00	\$151,045,851.00	\$1,132,278,448.00	\$1,212,340,787.00	\$0.00
A113101 01	A	CONFAMILIAR	\$241,194,089.00	\$0.00	\$0.00	\$3,488,358.00	\$0.00	\$244,682,447.00	\$85,250,600.00	\$67,672,400.00	\$17,578,200.00	\$85,250,600.00	\$85,250,600.00	34.84	\$67,672,400.00	\$17,578,200.00	\$85,250,600.00	\$159,431,847.00	\$0.00
A113102 01	A	SERVICIOS MEDICO SALUD	\$454,939,649.00	\$0.00	\$0.00	\$6,582,023.00	\$0.00	\$461,521,672.00	\$177,924,600.00	\$140,751,200.00	\$37,173,400.00	\$177,924,600.00	\$177,924,600.00	38.55	\$140,751,200.00	\$37,173,400.00	\$177,924,600.00	\$283,597,072.00	\$0.00
A113103 01	A	PENSIONES	\$642,267,739.00	\$0.00	\$0.00	\$9,292,269.00	\$0.00	\$651,560,008.00	\$244,924,100.00	\$193,255,900.00	\$51,668,200.00	\$244,924,100.00	\$244,924,100.00	37.59	\$193,255,900.00	\$51,668,200.00	\$244,924,100.00	\$406,635,908.00	\$0.00
A113104 01	A	CESANTIAS	\$540,913,733.00	\$0.00	\$0.00	\$7,821,635.00	\$0.00	\$548,735,368.00	\$469,262,348.00	\$468,606,462.00	\$655,886.00	\$469,262,348.00	\$469,262,348.00	85.52	\$466,235,597.00	\$3,026,751.00	\$469,262,348.00	\$79,473,020.00	\$0.00
A113105 01	A	RIESGOS PROFESIONALES	\$130,380,351.00	\$0.00	\$0.00	\$1,886,331.00	\$0.00	\$132,266,682.00	\$48,324,700.00	\$38,092,200.00	\$10,232,500.00	\$48,324,700.00	\$48,324,700.00	36.54	\$28,703,700.00	\$19,621,000.00	\$48,324,700.00	\$83,941,982.00	\$0.00
A113106 01	A	ICBF	\$180,895,567.00	\$0.00	\$0.00	\$2,616,268.00	\$0.00	\$183,511,835.00	\$63,944,600.00	\$50,759,200.00	\$13,185,400.00	\$63,944,600.00	\$63,944,600.00	34.84	\$50,759,200.00	\$13,185,400.00	\$63,944,600.00	\$119,567,235.00	\$0.00
A113107 01	A	SENA	\$120,597,044.00	\$0.00	\$0.00	\$1,744,179.00	\$0.00	\$122,341,223.00	\$42,647,500.00	\$33,854,600.00	\$8,792,900.00	\$42,647,500.00	\$42,647,500.00	34.86	\$33,854,600.00	\$8,792,900.00	\$42,647,500.00	\$79,693,723.00	\$0.00
A2		GASTOS GENERALES	\$6,523,076,499.00	\$101,740,000.00	\$668,381,423.00	\$2,596,594.00	\$0.00	\$5,959,031,670.00	\$2,883,663,541.05	\$2,042,421,123.05	\$301,727,905.40	\$2,344,149,028.45	\$1,376,239,873.92	39.34	\$970,944,919.51	\$275,265,344.41	\$1,246,210,263.92	\$3,614,882,641.55	\$1,097,938,764.53
A21		ADQUISICION DE BIENES	\$599,534,577.00	\$0.00	\$0.00	\$2,596,594.00	\$0.00	\$602,131,171.00	\$418,672,782.00	\$275,392,351.00	\$0.00	\$275,392,351.00	\$123,972,524.01	45.74	\$3,306,981.00	\$9,252,743.01	\$12,559,724.01	\$326,738,820.00	\$262,832,626.99
A2101 01	A	MUEBLES Y ENSERES	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00
A2102 01	A	MATERIALES Y SUMINISTROS	\$270,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000,000.00	\$266,169,652.00	\$204,443,351.00	\$0.00	\$204,443,351.00	\$117,572,084.01	75.72	\$2,357,981.00	\$3,801,303.01	\$6,159,284.01	\$65,556,649.00	\$198,284,066.99
A2103 01	A	IMPRESOS Y PUBLICACIONES	\$687,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$687,880.00	\$0.00

Código Contable	Tipo Gasto	Denominacion del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcent aje por Ejecuta r	Pagos			Saldo de Apropiacion	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
				Adicion	Reduccion	Adicion	Reduccion												
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
A2104 01	A	REPUESTOS Y ACCESORIOS VEHICULOS	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$5,451,440.00	100.00	\$0.00	\$5,451,440.00	\$5,451,440.00	\$0.00	\$54,548,560.00
A2105 01	A	COMBUSTIBLES, GRASAS Y LUBRICANTES	\$29,741,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,741,596.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	33.62	\$0.00	\$0.00	\$0.00	\$19,741,596.00	\$10,000,000.00
A2106 01	A	SALUD OCUPACIONAL	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$21,000,000.00	\$0.00
A2107 01	A	DOTACION	\$173,105,101.00	\$0.00	\$0.00	\$2,596,594.00	\$0.00	\$175,701,695.00	\$82,503,130.00	\$949,000.00	\$0.00	\$949,000.00	\$949,000.00	.54	\$949,000.00	\$0.00	\$949,000.00	\$174,752,695.00	\$0.00
A22		ADQUISICION DE SERVICIOS	\$2,720,530,085.00	\$56,740,000.00	\$0.00	\$0.00	\$0.00	\$2,777,270,085.00	\$2,083,952,147.05	\$1,664,119,028.05	\$196,706,183.40	\$1,860,825,211.45	\$1,084,553,879.05	67.00	\$901,433,125.65	\$164,503,943.40	\$1,065,937,069.05	\$916,444,873.55	\$794,888,142.40
A2201 01	A	VIATICOS	\$33,977,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,977,225.00	\$33,977,225.00	\$6,463,200.00	\$100,000.00	\$6,363,200.00	\$6,325,697.00	18.73	\$6,262,780.00	\$62,917.00	\$6,325,697.00	\$27,614,025.00	\$37,503.00
A2202 01	A	GASTOS DE VIAJE	\$39,886,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,886,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$39,886,299.00	\$0.00
A2203 01	A	SEGUROS	\$620,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000,000.00	\$578,314,239.00	\$578,314,239.00	\$0.00	\$578,314,239.00	\$578,314,239.00	93.28	\$578,314,239.00	\$0.00	\$578,314,239.00	\$41,685,761.00	\$0.00
A2204 01	A	VIGILANCIA	\$238,560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,560,000.00	\$233,086,788.00	\$138,086,788.00	\$0.00	\$138,086,788.00	\$31,126,432.00	57.88	\$0.00	\$31,126,432.00	\$31,126,432.00	\$100,473,212.00	\$106,960,356.00
A2205 01	A	ASEO	\$739,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,600,000.00	\$599,359,446.40	\$423,932,702.40	\$174,549,610.40	\$598,482,312.80	\$119,613,938.40	80.92	\$89,182,062.00	\$30,431,876.40	\$119,613,938.40	\$141,117,687.20	\$478,868,374.40
A2206 01	A	COMUNICACION Y TRANSPORTE	\$30,604,560.00	\$56,740,000.00	\$0.00	\$0.00	\$0.00	\$87,344,560.00	\$77,990,000.00	\$71,150,000.00	\$6,540,000.00	\$77,690,000.00	\$63,702,699.00	88.95	\$22,057,799.00	\$41,644,900.00	\$63,702,699.00	\$9,654,560.00	\$13,987,301.00
A2207 01	A	MANTENIMIENTO Y REPARACION VEHICULOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
A2208 01	A	SERVICIOS PUBLICOS	\$360,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000,000.00	\$315,577,537.00	\$210,663,171.00	\$14,914,366.00	\$225,577,537.00	\$206,947,384.00	62.66	\$192,033,018.00	\$14,914,366.00	\$206,947,384.00	\$134,422,463.00	\$18,630,153.00
A2209 01	A	INFORMACION Y PUBLICIDAD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
A2210 01	A	ARRENDAMIENTO O LEASING	\$224,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,000,000.00	\$222,648,000.00	\$222,648,000.00	\$0.00	\$222,648,000.00	\$64,860,355.00	99.40	\$4,662,000.00	\$45,521,245.00	\$50,183,245.00	\$1,352,000.00	\$172,464,755.00
A2211 01	A	CAPACITACION	\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000,000.00	\$15,159,700.00	\$5,823,923.00	\$0.00	\$5,823,923.00	\$5,823,923.00	14.56	\$1,884,223.00	\$0.00	\$5,823,923.00	\$34,176,077.00	\$3,939,700.00
A2212 01	A	BIENESTAR SOCIAL	\$375,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000,000.00	\$2,003,200.00	\$2,003,200.00	\$0.00	\$2,003,200.00	\$2,003,200.00	.53	\$2,003,200.00	\$0.00	\$2,003,200.00	\$372,996,800.00	\$0.00
A2213 01	A	PROMOCION INSTITUCIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
A2214 01	A	GASTOS FINANCIEROS	\$18,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900,000.00	\$5,836,011.65	\$5,033,804.65	\$802,207.00	\$5,836,011.65	\$5,836,011.65	30.88	\$5,033,804.65	\$802,207.00	\$5,836,011.65	\$13,063,988.35	\$0.00
A23		OTROS GASTOS GENERALES	\$3,203,011,837.00	\$45,000,000.00	\$668,381,423.00	\$0.00	\$0.00	\$2,579,630,414.00	\$381,038,612.00	\$102,909,744.00	\$105,021,722.00	\$207,931,466.00	\$167,713,470.86	8.06	\$66,204,812.86	\$101,508,658.00	\$167,713,470.86	\$2,371,698,948.00	\$40,217,995.14
A231 01	A	SENTENCIAS JUDICIALES - CONCILIACIONES	\$2,300,000,000.00	\$0.00	\$608,381,423.00	\$0.00	\$0.00	\$1,691,618,577.00	\$26,388,371.00	\$8,809,744.00	\$14,952,232.00	\$23,761,976.00	\$8,809,744.00	1.40	\$7,824,144.00	\$985,600.00	\$8,809,744.00	\$1,667,856,601.00	\$14,952,232.00
A232 01	A	IMPUESTOS, TASAS, CONTRIBUCIONES Y LICENCIAS	\$596,930,908.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$536,930,908.00	\$33,079,115.00	\$28,250,000.00	\$4,829,115.00	\$33,079,115.00	\$29,433,823.00	6.16	\$24,125,000.00	\$5,308,823.00	\$29,433,823.00	\$503,851,793.00	\$3,645,292.00
A233 01	A	CUOTAS DE AUDITAJE	\$285,080,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,080,929.00	\$255,721,126.00	\$0.00	\$85,240,375.00	\$85,240,375.00	\$85,240,375.00	29.90	\$0.00	\$85,240,375.00	\$85,240,375.00	\$199,840,554.00	\$0.00
A234 01	A	GASTOS IMPREVISTOS	\$21,000,000.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$66,000,000.00	\$65,850,000.00	\$65,850,000.00	\$0.00	\$65,850,000.00	\$44,229,528.86	99.77	\$34,255,668.86	\$9,973,860.00	\$44,229,528.86	\$150,000.00	\$21,620,471.14
A3		TRANSFERENCIAS	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$471,882,463.00	\$400,000,000.00	\$71,882,463.00	\$471,882,463.00	\$400,890,200.00	32.29	\$350,000,000.00	\$50,890,200.00	\$400,890,200.00	\$989,654,673.00	\$70,992,263.00
A31		TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$471,882,463.00	\$400,000,000.00	\$71,882,463.00	\$471,882,463.00	\$400,890,200.00	32.29	\$350,000,000.00	\$50,890,200.00	\$400,890,200.00	\$989,654,673.00	\$70,992,263.00
A311		APORTES PATRONALES CON SITUACION DE FONDOS	\$1,601,537,136.00	\$0.00	\$140,000,000.00	\$0.00	\$0.00	\$1,461,537,136.00	\$471,882,463.00	\$400,000,000.00	\$71,882,463.00	\$471,882,463.00	\$400,890,200.00	32.29	\$350,000,000.00	\$50,890,200.00	\$400,890,200.00	\$989,654,673.00	\$70,992,263.00
A31101 01	A	ENTIDADES DE SALUD	\$513,524,295.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$443,524,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$443,524,295.00	\$0.00
A31102 01	A	ENTIDADES PENSIONES	\$500,000,000.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$430,000,000.00	\$70,992,263.00	\$0.00	\$70,992,263.00	\$70,992,263.00	\$0.00	16.51	\$0.00	\$0.00	\$0.00	\$359,007,737.00	\$70,992,263.00
A31103 01	A	ENTIDADES CESANTIAS	\$500,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000,000.00	\$400,000,000.00	\$400,000,000.00	\$0.00	\$400,000,000.00	\$400,000,000.00	80.00	\$350,000,000.00	\$50,000,000.00	\$400,000,000.00	\$100,000,000.00	\$0.00
A31104 01	A	ENTIDADES RIESGOS PROFESIONALES	\$88,012,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012,841.00	\$890,200.00	\$0.00	\$890,200.00	\$890,200.00	\$890,200.00	1.01	\$0.00	\$890,200.00	\$890,200.00	\$87,122,641.00	\$0.00
A4		CUENTAS POR PAGAR FUNCIONAMIENTO	\$3,000.00	\$0.00	\$0.00	\$1,012,227,342.82	\$0.00	\$1,012,230,342.82	\$1,012,227,342.82	\$364,905,208.06	\$4,238,933.60	\$369,144,141.66	\$325,591,889.90	36.47	\$304,672,567.30	\$10,091,174.60	\$314,763,741.90	\$643,086,201.16	\$54,380,399.76
A41 01	A	GASTOS DE PERSONAL	\$1,000.00	\$0.00	\$0.00	\$211,048,276.00	\$0.00	\$211,049,276.00	\$211,048,276.00	\$85,377,911.00	\$0.00	\$85,377,911.00	\$52,435,694.00	40.45	\$39,749,055.00	\$1,858,491.00	\$41,607,546.00	\$125,671,365.00	\$43,770,365.00
A42 01	A	GASTOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$801,179,066.82	\$0.00	\$801,180,066.82	\$801,179,066.82	\$279,527,297.06	\$4,238,933.60								

Código Contable		Tipo Gasto	Denominacion del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			Porcent aje por Ejecuta	Pagos			Saldo de Apropiacion	Cuentas por Pagar	
				Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total		OBL'S	Meses Anteriores	Del Mes			Total
					Adicion	Reduccion	Adicion	Reduccion												
1			2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17
B11112	01	B	RECONOCIMIENTOS COORDINACION - DECRETO 600/07	\$118,116,976.00	\$0.00	\$0.00	\$1,703,610.00	\$0.00	\$119,820,586.00	\$54,869,192.00	\$37,999,969.00	\$16,869,223.00	\$54,869,192.00	\$54,869,192.00	45.79	\$37,999,969.00	\$16,869,223.00	\$54,869,192.00	\$64,951,394.00	\$0.00
B11113	01	B	PRIMA ANTIGUEDAD	\$8,958,044.00	\$0.00	\$0.00	\$129,203.00	\$0.00	\$9,087,247.00	\$2,263,632.00	\$1,973,928.00	\$289,704.00	\$2,263,632.00	\$2,263,632.00	24.91	\$1,973,928.00	\$289,704.00	\$2,263,632.00	\$6,823,615.00	\$0.00
B11114	01	B	INTERESES A LA CESANTIA	\$297,911,088.00	\$0.00	\$0.00	\$4,296,794.00	\$0.00	\$302,207,882.00	\$284,276,319.00	\$284,276,319.00	\$0.00	\$284,276,319.00	\$284,276,319.00	94.07	\$284,276,319.00	\$0.00	\$284,276,319.00	\$17,931,563.00	\$0.00
B112			SERVICIOS PERSONALES INDIRECTOS	\$17,864,623,498.00	\$72,689,128.00	\$0.00	\$0.00	\$0.00	\$17,937,312,626.00	\$17,848,082,809.00	\$15,292,686,428.00	-\$218,756,496.00	\$15,073,929,932.00	\$4,429,241,473.00	84.04	\$3,022,843,592.00	\$1,404,811,859.00	\$4,427,655,451.00	\$2,863,382,694.00	\$10,646,274,481.00
B11201	01	B	HONORARIOS	\$16,107,106,569.00	\$52,860,544.00	\$0.00	\$0.00	\$0.00	\$16,159,967,113.00	\$16,070,737,297.00	\$14,167,583,541.00	-\$202,573,755.00	\$13,965,009,786.00	\$3,841,681,146.00	86.42	\$2,610,701,615.00	\$1,229,393,509.00	\$3,840,095,124.00	\$2,194,957,327.00	\$10,124,914,662.00
B11202	01	B	REMUNERACION SERVICIOS TECNICOS	\$1,757,516,928.00	\$19,828,584.00	\$0.00	\$0.00	\$0.00	\$1,777,345,512.00	\$1,777,345,512.00	\$1,125,102,887.00	-\$16,182,741.00	\$1,108,920,146.00	\$587,560,327.00	62.39	\$412,141,977.00	\$175,418,350.00	\$587,560,327.00	\$668,425,366.00	\$521,359,819.00
B11203	01	B	SUPERNUMERARIOS ASISTENCIALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
B113			CONTRIBUCIONES INHERENTES NOMINA SECTOR PRIVADO	\$13,885,541,681.00	\$0.00	\$0.00	\$189,873,632.00	\$0.00	\$14,075,415,313.00	\$6,701,325,783.00	\$5,900,531,083.00	\$800,794,700.00	\$6,701,325,783.00	\$6,701,325,783.00	47.61	\$5,493,067,577.00	\$1,208,258,206.00	\$6,701,325,783.00	\$7,374,089,530.00	\$0.00
B1131			CONTRIBUCIONES INHERENTES CON SITUACION DE FONDOS	\$13,885,541,681.00	\$0.00	\$0.00	\$189,873,632.00	\$0.00	\$14,075,415,313.00	\$6,701,325,783.00	\$5,900,531,083.00	\$800,794,700.00	\$6,701,325,783.00	\$6,701,325,783.00	47.61	\$5,493,067,577.00	\$1,208,258,206.00	\$6,701,325,783.00	\$7,374,089,530.00	\$0.00
B113101	01	B	COMFAMILIAR	\$1,413,612,053.00	\$0.00	\$0.00	\$20,569,387.00	\$0.00	\$1,434,181,440.00	\$484,780,200.00	\$385,206,900.00	\$99,573,300.00	\$484,780,200.00	\$484,780,200.00	33.80	\$385,206,900.00	\$99,573,300.00	\$484,780,200.00	\$949,401,240.00	\$0.00
B113102	01	B	SERVICIOS MEDICOS DE SALUD	\$2,773,964,996.00	\$0.00	\$0.00	\$40,393,206.00	\$0.00	\$2,814,358,202.00	\$1,035,079,700.00	\$822,588,400.00	\$212,491,300.00	\$1,035,079,700.00	\$1,035,079,700.00	36.78	\$821,980,700.00	\$213,099,000.00	\$1,035,079,700.00	\$1,779,278,502.00	\$0.00
B113103	01	B	PENSIONES	\$3,956,142,448.00	\$0.00	\$0.00	\$57,602,001.00	\$0.00	\$4,013,744,449.00	\$1,484,419,300.00	\$1,179,168,600.00	\$305,250,700.00	\$1,484,419,300.00	\$1,484,419,300.00	36.98	\$1,179,168,600.00	\$305,250,700.00	\$1,484,419,300.00	\$2,529,325,149.00	\$0.00
B113104	01	B	CESANTIAS	\$3,135,304,678.00	\$0.00	\$0.00	\$3,180,901,983.00	\$0.00	\$3,180,901,983.00	\$2,802,160,275.00	\$2,802,160,275.00	\$0.00	\$2,802,160,275.00	\$2,802,160,275.00	88.09	\$2,452,160,275.00	\$350,000,000.00	\$2,802,160,275.00	\$378,741,708.00	\$0.00
B113105	01	B	RIESGOS PROFESIONALES	\$839,502,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,502,439.00	\$288,775,208.00	\$229,792,708.00	\$58,982,500.00	\$288,775,208.00	\$288,775,208.00	34.40	\$172,936,902.00	\$115,838,306.00	\$288,775,208.00	\$550,727,231.00	\$0.00
B113106	01	B	ICBF	\$1,060,209,040.00	\$0.00	\$0.00	\$15,427,040.00	\$0.00	\$1,075,636,080.00	\$363,638,100.00	\$288,947,500.00	\$74,690,600.00	\$363,638,100.00	\$363,638,100.00	33.81	\$288,947,500.00	\$74,690,600.00	\$363,638,100.00	\$711,997,980.00	\$0.00
B113107	01	B	SENA	\$706,806,027.00	\$0.00	\$0.00	\$10,284,693.00	\$0.00	\$717,090,720.00	\$242,473,000.00	\$192,666,700.00	\$49,806,300.00	\$242,473,000.00	\$242,473,000.00	33.81	\$192,666,700.00	\$49,806,300.00	\$242,473,000.00	\$474,617,720.00	\$0.00
B12			COMPRA DE BIENES	\$31,109,088,960.00	\$425,000,000.00	\$25,000,000.00	\$3,953,675.00	\$0.00	\$31,513,042,635.00	\$27,417,562,489.14	\$13,465,215,955.75	\$2,998,121,679.00	\$16,463,337,634.75	\$5,330,202,086.54	52.24	\$434,350,257.00	\$95,460,580.00	\$529,810,837.00	\$15,049,705,000.25	\$15,933,526,797.75
B121			DISPOSITIVOS MEDICOS	\$12,692,603,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,603,601.00	\$10,903,401,047.00	\$6,064,153,784.00	\$991,399,731.00	\$7,055,553,515.00	\$2,527,487,736.00	55.59	\$383,219,697.00	\$94,294,380.00	\$477,514,077.00	\$5,637,050,086.00	\$6,578,039,438.00
B12101	01	B	DISPOSITIVOS MEDICOS	\$12,692,603,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,603,600.00	\$10,903,401,047.00	\$6,064,153,784.00	\$991,399,731.00	\$7,055,553,515.00	\$2,527,487,736.00	55.59	\$383,219,697.00	\$94,294,380.00	\$477,514,077.00	\$5,637,050,086.00	\$6,578,039,438.00
B12103	01	B	OTROS PRODUCTOS FARMACEUTICOS.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
B122			MEDICAMENTOS	\$12,199,608,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,199,608,201.00	\$11,750,066,787.00	\$4,081,556,710.00	\$1,190,724,274.00	\$5,272,280,984.00	\$2,383,625,285.00	43.22	\$9,800,799.00	\$0.00	\$9,800,799.00	\$6,927,327,217.00	\$5,262,480,185.00
B12201	01	B	NUTRICIONES ENTERALES CON PROPOSITOS MEDICOS ESPECIALES.	\$265,066,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,066,856.00	\$262,917,031.00	\$12,705,000.00	\$0.00	\$12,705,000.00	\$0.00	4.79	\$0.00	\$0.00	\$0.00	\$252,361,856.00	\$12,705,000.00
B12202	01	B	MEDICAMENTOS	\$11,934,541,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,934,541,345.00	\$11,487,149,756.00	\$4,068,851,710.00	\$1,190,724,274.00	\$5,259,575,984.00	\$2,383,625,285.00	44.07	\$9,800,799.00	\$0.00	\$9,800,799.00	\$6,674,965,361.00	\$5,249,775,185.00
B123			MATERIAL DE LABORATORIO E IMAGENOLOGIA	\$4,838,660,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,660,470.00	\$3,405,650,542.14	\$2,652,600,884.00	\$489,130,754.00	\$3,141,731,638.00	\$131,253,400.00	64.93	\$0.00	\$0.00	\$0.00	\$1,696,928,832.00	\$3,141,731,638.00
B12302	01	B	MATERIAL DE DIAGNOSTICO	\$4,838,660,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,660,470.00	\$3,405,650,542.14	\$2,652,600,884.00	\$489,130,754.00	\$3,141,731,638.00	\$131,253,400.00	64.93	\$0.00	\$0.00	\$0.00	\$1,696,928,832.00	\$3,141,731,638.00
B124			OTROS BIENES	\$1,378,216,688.00	\$425,000,000.00	\$25,000,000.00	\$3,953,675.00	\$0.00	\$1,782,170,363.00	\$1,358,444,113.00	\$666,904,577.75	\$326,866,920.00	\$993,771,497.75	\$287,835,665.54	55.76	\$41,329,761.00	\$1,166,200.00	\$42,495,961.00	\$788,398,865.25	\$951,275,536.75
B12401	01	B	MUEBLES Y ENSERES	\$105,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000,000.00	\$34,250,054.00	\$33,789,804.00	\$0.00	\$33,789,804.00	\$0.00	32.18	\$0.00	\$0.00	\$0.00	\$71,210,196.00	\$33,789,804.00
B12402	01	B	MATERIALES Y SUMINISTROS	\$630,000,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$630,000,000.00	\$602,282,204.00	\$255,972,311.00	\$86,434,000.00	\$342,406,311.00	\$182,230,364.54	54.35	\$0.00	\$0.00	\$0.00	\$287,593,689.00	\$342,406,311.00
B12403	01	B	IMPRESOS Y PUBLICACIONES	\$56,782,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,782,598.00	\$2,658,511.00	\$2,658,511.00	\$0.00	\$2,658,511.00	\$2,658,511.00	4.68	\$2,658,511.00	\$0.00	\$2,658,511.00	\$54,124,087.00	\$0.00
B12404	01	B	SALUD OCUPACIONAL	\$105,095,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,095,110.00	\$45,039,545.00	\$36,984,200.00	\$0.00	\$36,984,200.00	\$17,493,000.00	35.19	\$0.00	\$1,166,200.00	\$1,166,200.00	\$68,110,910.00	\$35,818,000.00
B12405	01	B	DOTACION	\$263,587,500.00	\$0.00	\$0.00</														

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto						CDP'S	Compromisos			OBL'S	Porcent aje por Ejecuta r	Pagos			Saldo de Apropiación	Cuentas por Pagar
				Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total		
					Adicion	Reduccion	Adicion	Reduccion												
1		2	3	4	5	6	7	8	9	10	11	12	13	12	13	14	15	16	17	
B13509 01	B	CAPACITACION	\$115,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000,000.00	\$13,190,000.00	\$3,190,000.00	\$0.00	\$3,190,000.00	\$3,190,000.00	2.77	\$0.00	\$0.00	\$0.00	\$111,810,000.00	\$3,190,000.00	
B13510 01	B	BIENESTAR SOCIAL	\$875,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000,000.00	\$8,012,800.00	\$8,012,800.00	\$0.00	\$8,012,800.00	\$8,012,800.00	.92	\$8,012,800.00	\$0.00	\$8,012,800.00	\$866,987,200.00	\$0.00	
B13511 01	B	PROMOCION INSTITUCIONAL	\$24,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$24,500,000.00	\$0.00	
B14		CUENTAS POR PAGAR COMERCIALIZACION	\$4,000.00	\$25,000,000.00	\$25,000,000.00	\$18,398,774,742.74	\$0.00	\$18,398,778,742.74	\$18,398,774,742.74	\$16,719,164,877.42	\$544,407,711.40	\$17,263,572,588.82	\$16,452,245,315.87	93.83	\$8,760,109,889.79	\$4,478,600,077.86	\$13,238,709,967.65	\$1,135,206,153.92	\$4,024,862,621.17	
B141 01	B	GASTOS DE PERSONAL	\$1,000.00	\$0.00	\$0.00	\$2,140,088,238.00	\$0.00	\$2,140,089,238.00	\$2,140,088,238.00	\$1,711,261,977.00	\$80,000,000.00	\$1,791,261,977.00	\$1,567,338,419.00	83.70	\$1,388,419,471.00	\$103,773,528.00	\$1,492,192,999.00	\$348,827,261.00	\$299,068,978.00	
B142 01	B	COMPRA DE BIENES	\$1,000.00	\$0.00	\$0.00	\$12,712,078,950.00	\$0.00	\$12,712,079,950.00	\$12,712,078,950.00	\$12,697,277,905.00	-\$85,921,731.00	\$12,611,356,174.00	\$12,422,788,709.00	99.21	\$5,911,948,136.00	\$3,887,093,353.00	\$9,799,041,489.00	\$100,723,776.00	\$2,812,314,685.00	
B143 01	B	ADQUISICION DE SERVICIOS	\$1,000.00	\$0.00	\$0.00	\$3,546,607,554.74	\$0.00	\$3,546,608,554.74	\$3,546,607,554.74	\$2,310,624,995.42	\$550,329,442.40	\$2,860,954,437.82	\$2,467,118,187.87	80.67	\$1,459,742,282.79	\$487,733,196.86	\$1,947,475,479.65	\$685,654,116.92	\$913,478,958.17	
B144 01	B	VIGENCIAS EXPIRADAS	\$1,000.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
C		DEUDA PUBLICA INTERNA	\$1,673,526,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,526,795.00	\$1,673,526,795.00	\$1,673,526,795.00	\$0.00	\$1,673,526,795.00	\$844,566,107.00	100.00	\$716,016,727.00	\$128,549,380.00	\$844,566,107.00	\$0.00	\$828,960,688.00	
C1 01	C	AMORTIZACION DEUDA PUBLICA INTERNA	\$1,600,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000,000.00	\$1,600,000,000.00	\$1,600,000,000.00	\$0.00	\$1,600,000,000.00	\$800,000,000.00	100.00	\$680,000,000.00	\$120,000,000.00	\$800,000,000.00	\$0.00	\$800,000,000.00	
C2 01	C	INTERESES, COMISIONES Y GASTOS	\$73,526,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,526,795.00	\$73,526,795.00	\$73,526,795.00	\$0.00	\$73,526,795.00	\$44,566,107.00	100.00	\$36,016,727.00	\$8,549,380.00	\$44,566,107.00	\$0.00	\$28,960,688.00	
D		INVERSION	\$12,979,918,166.00	\$400,000,000.00	\$400,000,000.00	\$2,830,302,098.00	\$0.00	\$15,810,220,264.00	\$6,420,193,870.37	\$3,299,397,997.00	\$1,480,859,121.24	\$4,780,257,118.24	\$1,590,527,883.00	30.24	\$556,180,543.00	\$59,868,982.00	\$616,049,525.00	\$11,029,963,145.76	\$4,164,207,593.24	
D1		PROGRAMA DE INVERSION	\$12,979,916,166.00	\$400,000,000.00	\$400,000,000.00	\$150,000,000.00	\$0.00	\$13,129,916,166.00	\$3,739,891,772.37	\$2,726,736,363.00	\$354,805,004.24	\$3,081,541,367.24	\$454,839,190.00	23.47	\$70,995,923.00	\$59,868,982.00	\$130,864,905.00	\$10,048,374,798.76	\$2,950,676,462.24	
D11		FORMACION BRUTA DE CAPITAL	\$12,979,916,166.00	\$400,000,000.00	\$400,000,000.00	\$150,000,000.00	\$0.00	\$13,129,916,166.00	\$3,739,891,772.37	\$2,726,736,363.00	\$354,805,004.24	\$3,081,541,367.24	\$454,839,190.00	23.47	\$70,995,923.00	\$59,868,982.00	\$130,864,905.00	\$10,048,374,798.76	\$2,950,676,462.24	
D111 01	D	CONSTRUCCION INFRAESTRUCTURA	\$1,000.00	\$400,000,000.00	\$0.00	\$0.00	\$0.00	\$400,001,000.00	\$363,604,540.37	\$132,324,326.00	\$228,498,276.24	\$360,732,602.24	\$52,506,923.00	90.18	\$52,506,923.00	\$0.00	\$52,506,923.00	\$39,268,397.76	\$308,225,679.24	
D112 01	D	COMPRA EQUIPO MEDICO	\$7,712,130,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712,130,959.00	\$2,925,906,023.00	\$2,533,552,055.00	\$41,053,230.00	\$2,574,605,285.00	\$365,186,787.00	33.38	\$17,612,000.00	\$30,974,000.00	\$48,586,000.00	\$5,137,525,674.00	\$2,526,019,285.00	
D113 01	D	COMPRA INSTRUMENTAL MEDICO	\$2,301,212,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,212,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$2,301,212,585.00	\$0.00	
D114 01	D	COMPRA EQUIPO INDUSTRIAL	\$729,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,250,000.00	\$40,187,729.00	\$12,200,000.00	\$0.00	\$12,200,000.00	\$12,200,000.00	1.67	\$0.00	\$12,200,000.00	\$12,200,000.00	\$717,050,000.00	\$0.00	
D115 01	D	COMPRA VEHICULOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
D116 01	D	PROGRAMAS DE FORTALECIMIENTO INSTITUCIONAL	\$142,447,615.00	\$0.00	\$0.00	\$150,000,000.00	\$0.00	\$292,447,615.00	\$108,765,480.00	\$17,571,982.00	\$85,253,498.00	\$102,825,480.00	\$24,945,480.00	35.16	\$877,000.00	\$16,694,982.00	\$17,571,982.00	\$189,622,135.00	\$85,253,498.00	
D117 01	D	COMPRA DE EQUIPO Y MUEBLES DE OFICINA	\$1,633,736,724.00	\$0.00	\$400,000,000.00	\$0.00	\$0.00	\$1,233,736,724.00	\$301,428,000.00	\$31,178,000.00	\$0.00	\$31,178,000.00	\$0.00	2.53	\$0.00	\$0.00	\$0.00	\$1,202,558,724.00	\$31,178,000.00	
D118 01	D	DOCENCIA UNIVERSITARIA	\$461,136,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,136,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$461,136,283.00	\$0.00	
D2		CUENTAS POR PAGAR INVERSION	\$2,000.00	\$0.00	\$0.00	\$2,680,302,098.00	\$0.00	\$2,680,304,098.00	\$2,680,302,098.00	\$572,661,634.00	\$1,126,054,117.00	\$1,698,715,751.00	\$1,135,688,693.00	63.38	\$485,184,620.00	\$0.00	\$485,184,620.00	\$981,588,347.00	\$1,213,531,131.00	
D21 01	D	INVERSION	\$1,000.00	\$0.00	\$0.00	\$2,680,302,098.00	\$0.00	\$2,680,303,098.00	\$2,680,302,098.00	\$572,661,634.00	\$1,126,054,117.00	\$1,698,715,751.00	\$1,135,688,693.00	63.38	\$485,184,620.00	\$0.00	\$485,184,620.00	\$981,587,347.00	\$1,213,531,131.00	
D22 01	D	VIGENCIAS EXPIRADAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
TOTALES			\$148,374,369,849.00	\$1,258,381,423.00	\$1,258,381,423.00	\$14,330,627,686.91	\$0.00	\$172,704,997,535.91	\$109,798,034,989.72	\$78,241,015,434.78	\$12,632,306,263.34	\$90,873,321,698.12	\$56,261,064,411.83	52.62	\$34,531,556,611.60	\$12,130,769,748.47	\$46,662,326,360.07	\$81,831,675,837.79	\$44,210,995,338.05	

GERENTE
NILSEN ARLEY ALVEAR ACOSTA

PROFESIONAL UNIVERSITARIO PRESUPUESTO
VICTOR HUGO BETANCOURT

SUBGERENTE ADMINISTRATIVO Y FINANCIERO
MAGDA NURIIS QUIROZ HERNANDEZ

PROFESIONAL ESPECIALIZADO RECURSOS FINANCIEROS
ALFONSO ERNESTO HIDALGO LOPEZ

Nombre reporte : PSRPGJecucionMensualContraloria2

LICENCIADO A: [HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E.] NIT [891200528-8]