

Ejecucion Mensual de Gastos

Periodo : Para el Mes de Diciembre
 Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1000000	GASTOS DE PERSONAL	\$95,255,574,478.00	\$4,622,939,947.00	\$92,526,677,536.00	\$4,622,939,947.00	\$92,526,677,536.00	\$14,048,770,069.00	\$89,549,211,890.00	\$10,823,407,858.00	\$86,121,124,991.00	\$2,728,896,942.00
1010000	GASTOS DE ADMINISTRACION	\$25,731,034,487.00	\$670,737,928.00	\$25,295,742,021.00	\$670,737,928.00	\$25,295,742,021.00	\$4,140,269,245.00	\$22,351,596,375.00	\$4,115,370,114.00	\$22,201,311,877.00	\$435,292,466.00
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$4,628,814,324.00	\$598,867,490.00	\$4,584,236,908.00	\$598,867,490.00	\$4,584,236,908.00	\$942,791,385.00	\$4,584,236,908.00	\$942,791,385.00	\$4,584,236,908.00	\$44,577,416.00
1010101	SUELDOS PERSONAL DE NOMINA	\$3,262,945,000.00	\$250,005,864.00	\$3,252,084,541.00	\$250,005,864.00	\$3,252,084,541.00	\$526,625,333.00	\$3,252,084,541.00	\$526,625,333.00	\$3,252,084,541.00	\$10,860,459.00
1010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$220,860,000.00	\$13,123,311.00	\$213,372,788.00	\$13,123,311.00	\$213,372,788.00	\$29,597,301.00	\$213,372,788.00	\$29,597,301.00	\$213,372,788.00	\$7,487,212.00
1010103	PRIMA TECNICA	\$63,400,000.00	\$5,592,000.00	\$62,298,668.00	\$5,592,000.00	\$62,298,668.00	\$11,184,000.00	\$62,298,668.00	\$11,184,000.00	\$62,298,668.00	\$1,101,332.00
1010104	INDEMNIZACION POR VACACIONES	\$34,335,000.00	\$0.00	\$28,949,364.00	\$0.00	\$28,949,364.00	\$1,054,933.00	\$28,949,364.00	\$1,054,933.00	\$28,949,364.00	\$5,385,636.00
1010105	PRIMA DE VACACIONES	\$143,650,000.00	\$847,794.00	\$141,738,670.00	\$847,794.00	\$141,738,670.00	\$19,160,298.00	\$141,738,670.00	\$19,160,298.00	\$141,738,670.00	\$1,911,330.00
1010106	BONIFICACION POR SERVICIOS PRESTADOS	\$104,429,324.00	\$3,985,150.00	\$104,303,374.00	\$3,985,150.00	\$104,303,374.00	\$8,374,050.00	\$104,303,374.00	\$8,374,050.00	\$104,303,374.00	\$125,950.00
1010107	BONIFICACION ESPECIAL DE RECREACION	\$17,605,000.00	\$91,733.00	\$16,134,577.00	\$91,733.00	\$16,134,577.00	\$2,105,394.00	\$16,134,577.00	\$2,105,394.00	\$16,134,577.00	\$1,470,423.00
1010108	PRIMA DE SERVICIOS	\$267,756,000.00	\$0.00	\$266,631,439.00	\$0.00	\$266,631,439.00	\$0.00	\$266,631,439.00	\$0.00	\$266,631,439.00	\$1,124,561.00
1010109	PRIMA DE NAVIDAD	\$331,254,000.00	\$313,030,688.00	\$318,382,763.00	\$313,030,688.00	\$318,382,763.00	\$313,030,688.00	\$318,382,763.00	\$313,030,688.00	\$318,382,763.00	\$12,871,237.00
1010110	SUBSIDIO DE ALIMENTACION	\$53,053,000.00	\$4,312,166.00	\$53,028,004.00	\$4,312,166.00	\$53,028,004.00	\$11,381,393.00	\$53,028,004.00	\$11,381,393.00	\$53,028,004.00	\$24,996.00
1010111	AUXILIO DE TRANSPORTE	\$78,192,000.00	\$6,480,180.00	\$77,616,256.00	\$6,480,180.00	\$77,616,256.00	\$12,602,940.00	\$77,616,256.00	\$12,602,940.00	\$77,616,256.00	\$575,744.00
1010112	INCREMENTO VACACIONAL	\$37,251,000.00	\$234,364.00	\$35,725,881.00	\$234,364.00	\$35,725,881.00	\$5,346,575.00	\$35,725,881.00	\$5,346,575.00	\$35,725,881.00	\$1,525,119.00
1010113	GASTOS DE REPRESENTACION	\$14,084,000.00	\$1,164,240.00	\$13,970,583.00	\$1,164,240.00	\$13,970,583.00	\$2,328,480.00	\$13,970,583.00	\$2,328,480.00	\$13,970,583.00	\$113,417.00
1010200	SERVICIOS PERSONALES INDIRECTOS	\$19,327,934,563.00	-\$64,509,494.00	\$19,162,010,164.00	-\$64,509,494.00	\$19,162,010,164.00	\$3,061,097,928.00	\$16,217,864,518.00	\$3,036,198,797.00	\$16,067,580,020.00	\$165,924,399.00
1010202	HONORARIOS	\$2,925,000,000.00	-\$108,164,907.00	\$2,811,081,523.00	-\$108,164,907.00	\$2,811,081,523.00	\$367,051,113.00	\$2,604,861,523.00	\$368,634,720.00	\$2,486,723,763.00	\$113,918,477.00
1010203	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	\$16,402,934,563.00	\$43,655,413.00	\$16,350,928,641.00	\$43,655,413.00	\$16,350,928,641.00	\$2,694,046,815.00	\$13,613,002,995.00	\$2,667,564,077.00	\$13,580,856,257.00	\$52,005,922.00
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$835,373,200.00	\$56,040,275.00	\$732,931,776.00	\$56,040,275.00	\$732,931,776.00	\$56,040,275.00	\$732,931,776.00	\$56,040,275.00	\$732,931,776.00	\$102,441,424.00
1010301	CESANTIAS FONDOS PRIVADOS	\$99,007,700.00	\$8,665,327.00	\$96,523,298.00	\$8,665,327.00	\$96,523,298.00	\$8,665,327.00	\$96,523,298.00	\$8,665,327.00	\$96,523,298.00	\$2,484,402.00
1010302	PENSIONES FONDOS PRIVADOS	\$182,613,100.00	\$7,652,579.00	\$173,698,909.00	\$7,652,579.00	\$173,698,909.00	\$7,652,579.00	\$173,698,909.00	\$7,652,579.00	\$173,698,909.00	\$8,914,191.00
1010303	SALUD EPS PRIVADAS	\$254,203,000.00	\$19,357,610.00	\$239,764,997.00	\$19,357,610.00	\$239,764,997.00	\$19,357,610.00	\$239,764,997.00	\$19,357,610.00	\$239,764,997.00	\$14,438,003.00
1010304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$106,336,600.00	\$8,482,593.00	\$94,487,820.00	\$8,482,593.00	\$94,487,820.00	\$8,482,593.00	\$94,487,820.00	\$8,482,593.00	\$94,487,820.00	\$11,848,780.00
1010305	CAJA DE COMPENSACION FAMILIAR	\$193,212,800.00	\$11,882,166.00	\$128,456,752.00	\$11,882,166.00	\$128,456,752.00	\$11,882,166.00	\$128,456,752.00	\$11,882,166.00	\$128,456,752.00	\$64,756,048.00
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$938,912,400.00	\$80,339,657.00	\$816,563,173.00	\$80,339,657.00	\$816,563,173.00	\$80,339,657.00	\$816,563,173.00	\$80,339,657.00	\$816,563,173.00	\$122,349,227.00

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		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1010401	CESANTIAS FONDOS PUBLICOS	\$314,232,700.00	\$25,061,011.00	\$288,654,694.00	\$25,061,011.00	\$288,654,694.00	\$25,061,011.00	\$288,654,694.00	\$25,061,011.00	\$288,654,694.00	\$25,578,006.00
1010402	PENSIONES FONDOS PUBLICOS	\$377,912,200.00	\$40,425,939.00	\$367,338,139.00	\$40,425,939.00	\$367,338,139.00	\$40,425,939.00	\$367,338,139.00	\$40,425,939.00	\$367,338,139.00	\$10,574,061.00
1010404	ICBF	\$137,660,400.00	\$8,911,624.00	\$96,341,963.00	\$8,911,624.00	\$96,341,963.00	\$8,911,624.00	\$96,341,963.00	\$8,911,624.00	\$96,341,963.00	\$41,318,437.00
1010405	SENA	\$109,107,100.00	\$5,941,083.00	\$64,228,377.00	\$5,941,083.00	\$64,228,377.00	\$5,941,083.00	\$64,228,377.00	\$5,941,083.00	\$64,228,377.00	\$44,878,723.00
1020000	GASTOS DE OPERACION	\$63,246,226,991.00	\$4,979,914,284.00	\$61,980,335,249.00	\$4,979,914,284.00	\$61,980,335,249.00	\$9,908,500,824.00	\$61,980,335,249.00	\$6,708,037,744.00	\$58,702,532,848.00	\$1,265,891,742.00
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$13,023,091,349.00	\$1,645,602,035.00	\$12,744,341,041.00	\$1,645,602,035.00	\$12,744,341,041.00	\$2,709,062,109.00	\$12,744,341,041.00	\$2,709,062,109.00	\$12,744,341,041.00	\$278,750,308.00
1020101	SUELDOS PERSONAL DE NOMINA	\$8,340,003,000.00	\$661,486,689.00	\$8,232,549,895.00	\$661,486,689.00	\$8,232,549,895.00	\$1,397,930,408.00	\$8,232,549,895.00	\$1,397,930,408.00	\$8,232,549,895.00	\$107,453,105.00
1020102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$1,896,860,000.00	\$140,585,771.00	\$1,895,525,779.00	\$140,585,771.00	\$1,895,525,779.00	\$290,059,880.00	\$1,895,525,779.00	\$290,059,880.00	\$1,895,525,779.00	\$1,334,221.00
1020103	PRIMA TECNICA	\$370,280,000.00	\$30,073,500.00	\$365,258,600.00	\$30,073,500.00	\$365,258,600.00	\$60,147,000.00	\$365,258,600.00	\$60,147,000.00	\$365,258,600.00	\$5,021,400.00
1020104	INDEMNIZACION POR VACACIONES	\$85,055,791.00	\$2,645,900.00	\$44,599,692.00	\$2,645,900.00	\$44,599,692.00	\$28,543,901.00	\$44,599,692.00	\$28,543,901.00	\$44,599,692.00	\$40,456,099.00
1020105	PRIMA DE VACACIONES	\$353,309,200.00	\$5,180,925.00	\$345,185,603.00	\$5,180,925.00	\$345,185,603.00	\$74,461,728.00	\$345,185,603.00	\$74,461,728.00	\$345,185,603.00	\$8,123,597.00
1020106	BONIFICACION POR SERVICIOS PRESTADOS	\$284,264,810.00	\$3,471,300.00	\$248,179,283.00	\$3,471,300.00	\$248,179,283.00	\$34,454,950.00	\$248,179,283.00	\$34,454,950.00	\$248,179,283.00	\$36,085,527.00
1020107	BONIFICACION ESPECIAL DE RECREACION	\$47,745,100.00	\$622,867.00	\$41,897,733.00	\$622,867.00	\$41,897,733.00	\$8,894,910.00	\$41,897,733.00	\$8,894,910.00	\$41,897,733.00	\$5,847,367.00
1020108	PRIMA DE SERVICIOS	\$710,690,300.00	\$0.00	\$694,315,267.00	\$0.00	\$694,315,267.00	\$0.00	\$694,315,267.00	\$0.00	\$694,315,267.00	\$16,375,033.00
1020109	PRIMA DE NAVIDAD	\$841,367,400.00	\$798,841,766.00	\$799,231,102.00	\$798,841,766.00	\$799,231,102.00	\$798,841,766.00	\$799,231,102.00	\$798,841,766.00	\$799,231,102.00	\$42,136,298.00
1020110	SUBSIDIO DE ALIMENTACION	\$18,221,848.00	\$799,145.00	\$9,676,270.00	\$799,145.00	\$9,676,270.00	\$2,086,815.00	\$9,676,270.00	\$2,086,815.00	\$9,676,270.00	\$8,545,578.00
1020111	AUXILIO DE TRANSPORTE	\$17,287,000.00	\$1,157,730.00	\$14,193,200.00	\$1,157,730.00	\$14,193,200.00	\$2,343,950.00	\$14,193,200.00	\$2,343,950.00	\$14,193,200.00	\$3,093,800.00
1020112	INCREMENTO VACACIONAL	\$58,006,900.00	\$736,442.00	\$53,728,617.00	\$736,442.00	\$53,728,617.00	\$11,296,801.00	\$53,728,617.00	\$11,296,801.00	\$53,728,617.00	\$4,278,283.00
1020200	SERVICIOS PERSONALES INDIRECTOS	\$45,292,904,000.00	\$3,006,609,690.00	\$45,267,913,623.00	\$3,006,609,690.00	\$45,267,913,623.00	\$6,871,736,156.00	\$45,267,913,623.00	\$3,671,273,076.00	\$41,990,111,222.00	\$24,990,377.00
1020203	REMUNERACION SERVICIOS TECNICOS - OPERACION	\$45,292,904,000.00	\$3,006,609,690.00	\$45,267,913,623.00	\$3,006,609,690.00	\$45,267,913,623.00	\$6,871,736,156.00	\$45,267,913,623.00	\$3,671,273,076.00	\$41,990,111,222.00	\$24,990,377.00
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2,831,121,000.00	\$181,278,226.00	\$2,329,097,235.00	\$181,278,226.00	\$2,329,097,235.00	\$181,278,226.00	\$2,329,097,235.00	\$181,278,226.00	\$2,329,097,235.00	\$502,023,765.00
1020301	CESANTIAS FONDOS PRIVADOS	\$160,098,000.00	\$16,000,000.00	\$160,098,000.00	\$16,000,000.00	\$160,098,000.00	\$16,000,000.00	\$160,098,000.00	\$16,000,000.00	\$160,098,000.00	\$0.00
1020302	PENSIONES FONDOS PRIVADOS	\$837,345,000.00	\$42,174,183.00	\$669,643,279.00	\$42,174,183.00	\$669,643,279.00	\$42,174,183.00	\$669,643,279.00	\$42,174,183.00	\$669,643,279.00	\$167,701,721.00
1020303	SALUD EPS PRIVADAS	\$972,294,200.00	\$77,430,182.00	\$930,233,992.00	\$77,430,182.00	\$930,233,992.00	\$77,430,182.00	\$930,233,992.00	\$77,430,182.00	\$930,233,992.00	\$42,060,208.00
1020304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$234,372,000.00	\$18,880,527.00	\$210,310,668.00	\$18,880,527.00	\$210,310,668.00	\$18,880,527.00	\$210,310,668.00	\$18,880,527.00	\$210,310,668.00	\$24,061,332.00
1020305	CAJA DE COMPENSACION FAMILIAR	\$627,011,800.00	\$26,793,334.00	\$358,811,296.00	\$26,793,334.00	\$358,811,296.00	\$26,793,334.00	\$358,811,296.00	\$26,793,334.00	\$358,811,296.00	\$268,200,504.00

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		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$2,099,110,642.00	\$146,424,333.00	\$1,638,983,350.00	\$146,424,333.00	\$1,638,983,350.00	\$146,424,333.00	\$1,638,983,350.00	\$146,424,333.00	\$1,638,983,350.00	\$460,127,292.00
1020401	CESANTIAS FONDOS PUBLICOS	\$865,997,000.00	\$65,272,719.00	\$763,511,265.00	\$65,272,719.00	\$763,511,265.00	\$65,272,719.00	\$763,511,265.00	\$65,272,719.00	\$763,511,265.00	\$102,485,735.00
1020402	PENSIONES FONDOS PUBLICOS	\$472,347,942.00	\$47,660,021.00	\$427,007,963.00	\$47,660,021.00	\$427,007,963.00	\$47,660,021.00	\$427,007,963.00	\$47,660,021.00	\$427,007,963.00	\$45,339,979.00
1020404	ICBF	\$462,509,700.00	\$20,099,376.00	\$269,076,842.00	\$20,099,376.00	\$269,076,842.00	\$20,099,376.00	\$269,076,842.00	\$20,099,376.00	\$269,076,842.00	\$193,432,858.00
1020405	SENA	\$298,256,000.00	\$13,392,217.00	\$179,387,280.00	\$13,392,217.00	\$179,387,280.00	\$13,392,217.00	\$179,387,280.00	\$13,392,217.00	\$179,387,280.00	\$118,868,720.00
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$6,278,313,000.00	-\$1,027,712,265.00	\$5,250,600,266.00	-\$1,027,712,265.00	\$5,250,600,266.00	\$0.00	\$5,217,280,266.00	\$0.00	\$5,217,280,266.00	\$1,027,712,734.00
1090909	CUENTAS POR PAGAR	\$6,278,313,000.00	-\$1,027,712,265.00	\$5,250,600,266.00	-\$1,027,712,265.00	\$5,250,600,266.00	\$0.00	\$5,217,280,266.00	\$0.00	\$5,217,280,266.00	\$1,027,712,734.00
2000000	GASTOS GENERALES	\$23,854,405,506.00	\$205,551,341.50	\$22,491,484,886.34	\$602,761,591.50	\$22,491,484,886.34	\$2,925,553,692.30	\$22,151,613,702.34	\$2,862,012,123.30	\$20,866,835,767.34	\$1,362,920,619.66
2010000	GASTOS DE ADMINISTRACION	\$4,540,105,345.00	\$93,210,918.30	\$4,073,035,790.14	\$205,098,998.30	\$4,073,035,790.14	\$505,910,214.30	\$3,960,661,261.14	\$380,333,797.30	\$3,694,067,347.14	\$467,069,554.86
2010100	ADQUISICION DE BIENES	\$862,919,000.00	-\$6,567,046.00	\$720,574,869.76	\$31,894,482.00	\$720,574,869.76	\$122,599,331.00	\$681,946,125.76	\$78,781,510.00	\$588,920,681.76	\$142,344,130.24
2010101	MANTENIMIENTO HOSPITALARIO - BIENES - ADMINISTRACION	\$466,692,000.00	-\$6,043,201.00	\$361,204,952.00	\$32,418,327.00	\$361,204,952.00	\$58,197,301.00	\$322,576,208.00	\$62,006,952.00	\$302,464,638.00	\$105,487,048.00
2010102	COMPRA DE EQUIPOS	\$50,000,000.00	\$66,000.00	\$48,999,726.76	\$66,000.00	\$48,999,726.76	\$66,000.00	\$48,999,726.76	-\$314,000.00	\$48,619,726.76	\$1,000,273.24
2010103	MATERIALES	\$11,295,000.00	-\$72,100.00	\$3,154,708.00	-\$72,100.00	\$3,154,708.00	-\$72,100.00	\$3,154,708.00	\$110,397.00	\$2,481,734.00	\$8,140,292.00
2010104	COMBUSTIBLES Y LUBRICANTES	\$12,600,000.00	\$411,034.00	\$12,216,395.00	\$411,034.00	\$12,216,395.00	\$411,034.00	\$12,216,395.00	\$411,034.00	\$12,216,395.00	\$383,605.00
2010105	PAPELERIA	\$27,197,000.00	-\$300,000.00	\$23,065,606.00	-\$300,000.00	\$23,065,606.00	-\$300,000.00	\$23,065,606.00	\$802,000.00	\$23,065,606.00	\$4,131,394.00
2010106	UTILES DE OFICINA	\$109,059,000.00	-\$365,510.00	\$97,302,264.00	-\$365,510.00	\$97,302,264.00	\$4,651,340.00	\$97,302,264.00	\$14,539,127.00	\$86,148,853.00	\$11,756,736.00
2010107	ELEMENTOS DE ASEO	\$116,184,000.00	-\$263,265.00	\$114,589,262.00	-\$263,265.00	\$114,589,262.00	-\$200,000.00	\$114,589,262.00	\$1,226,000.00	\$113,727,529.00	\$1,594,738.00
2010110	VESTUARIO Y CALZADO DE LABOR	\$69,892,000.00	-\$4.00	\$60,041,956.00	-\$4.00	\$60,041,956.00	\$59,845,756.00	\$60,041,956.00	\$0.00	\$196,200.00	\$9,850,044.00
2010200	ADQUISICION DE SERVICIOS	\$3,452,186,345.00	\$96,150,482.00	\$3,143,138,838.00	\$169,577,034.00	\$3,143,138,838.00	\$379,683,401.00	\$3,069,393,053.00	\$297,924,805.00	\$2,895,824,583.00	\$309,047,507.00
2010201	MANTENIMIENTO HOSPITALARIO - SERVICIOS - ADMINISTRACION	\$977,674,000.00	\$3,947,615.00	\$825,414,684.00	\$77,374,167.00	\$825,414,684.00	\$147,099,509.00	\$751,668,899.00	\$129,087,280.00	\$687,758,486.00	\$152,259,316.00
2010202	SERVICIOS PUBLICOS	\$1,449,526,959.00	\$87,768,363.00	\$1,379,430,533.00	\$87,768,363.00	\$1,379,430,533.00	\$146,228,425.00	\$1,379,430,533.00	\$96,597,435.00	\$1,320,968,421.00	\$70,096,426.00
2010203	SEGUROS	\$121,000,000.00	-\$600,000.00	\$119,823,272.00	-\$600,000.00	\$119,823,272.00	-\$600,000.00	\$119,823,272.00	-\$600,000.00	\$119,823,272.00	\$1,176,728.00
2010204	IMPRESOS Y PUBLICACIONES	\$125,370,000.00	-\$778,340.00	\$119,508,688.00	-\$778,340.00	\$119,508,688.00	\$49,702,700.00	\$119,508,688.00	\$31,643,240.00	\$101,449,228.00	\$5,861,312.00
2010205	COMUNICACION Y TRANSPORTE	\$41,746,000.00	-\$430,705.00	\$40,533,163.00	-\$430,705.00	\$40,533,163.00	\$4,453,555.00	\$40,533,163.00	\$1,760,895.00	\$37,110,803.00	\$1,212,837.00
2010206	VIATICOS Y GASTOS DE VIAJE	\$63,000,000.00	\$5,720,034.00	\$61,626,292.00	\$5,720,034.00	\$61,626,292.00	\$5,720,034.00	\$61,626,292.00	\$3,977,682.00	\$59,402,884.00	\$1,373,708.00
2010207	INTERESES Y COMISIONES BANCARIAS	\$3,000,000.00	\$0.00	\$905,380.00	\$0.00	\$905,380.00	\$0.00	\$905,380.00	\$0.00	\$905,380.00	\$2,094,620.00
2010208	ARRENDAMIENTOS	\$4,000,000.00	\$0.00	\$1,299,200.00	\$0.00	\$1,299,200.00	\$0.00	\$1,299,200.00	\$0.00	\$1,299,200.00	\$2,700,800.00

Ejecucion Mensual de Gastos

Periodo : Para el Mes de Diciembre

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CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
2010209	VIGILANCIA Y ASEO	\$432,000,000.00	-\$999.00	\$430,107,575.00	-\$999.00	\$430,107,575.00	\$6,272,361.00	\$430,107,575.00	\$6,272,361.00	\$430,107,575.00	\$1,892,425.00
2010210	CAPACITACION	\$60,000,000.00	-\$291,000.00	\$47,966,985.00	-\$291,000.00	\$47,966,985.00	\$7,209,000.00	\$47,966,985.00	\$6,009,000.00	\$40,466,985.00	\$12,033,015.00
2010211	BIENESTAR SOCIAL	\$80,000,000.00	\$0.00	\$46,170,263.00	\$0.00	\$46,170,263.00	\$2,060,000.00	\$46,170,263.00	\$21,338,100.00	\$44,110,263.00	\$33,829,737.00
2010212	GASTOS IMPREVISTOS	\$2,500,000.00	-\$500,000.00	\$1,030,000.00	-\$500,000.00	\$1,030,000.00	-\$500,000.00	\$1,030,000.00	-\$500,000.00	\$1,030,000.00	\$1,470,000.00
2010213	GASTOS PROTOCOLARIOS	\$25,000,000.00	\$632,251.00	\$18,832,800.00	\$632,251.00	\$18,832,800.00	\$4,337,000.00	\$18,832,800.00	\$1,745,000.00	\$15,245,800.00	\$6,167,200.00
2010214	SUSCRIPCIONES Y AFILIACIONES	\$16,617,400.00	\$0.00	\$14,617,400.00	\$0.00	\$14,617,400.00	\$0.00	\$14,617,400.00	\$0.00	\$14,617,400.00	\$2,000,000.00
2010215	SANEAMIENTO DE APORTES LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010216	IMAGEN CORPORATIVA Y MERCADEO	\$38,751,986.00	-\$1,953,001.00	\$32,798,985.00	-\$1,953,001.00	\$32,798,985.00	\$5,064,553.00	\$32,798,985.00	\$593,812.00	\$21,091,532.00	\$5,953,001.00
2010217	SALUD OCUPACIONAL	\$8,000,000.00	\$2,636,264.00	\$2,636,264.00	\$2,636,264.00	\$2,636,264.00	\$2,636,264.00	\$2,636,264.00	\$0.00	\$0.00	\$5,363,736.00
2010218	GASTOS DE VIAJE JUNTA DIRECTIVA	\$4,000,000.00	\$0.00	\$437,354.00	\$0.00	\$437,354.00	\$0.00	\$437,354.00	\$0.00	\$437,354.00	\$3,562,646.00
2010300	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$225,000,000.00	\$3,627,482.30	\$209,322,082.38	\$3,627,482.30	\$209,322,082.38	\$3,627,482.30	\$209,322,082.38	\$3,627,482.30	\$209,322,082.38	\$15,677,917.62
2010301	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$225,000,000.00	\$3,627,482.30	\$209,322,082.38	\$3,627,482.30	\$209,322,082.38	\$3,627,482.30	\$209,322,082.38	\$3,627,482.30	\$209,322,082.38	\$15,677,917.62
2020000	GASTOS DE OPERACION	\$17,061,673,939.00	\$141,483,657.20	\$16,194,966,108.20	\$426,805,827.20	\$16,194,966,108.20	\$2,103,757,465.00	\$15,967,469,453.20	\$2,165,792,313.00	\$14,949,285,432.20	\$866,707,830.80
2020100	ADQUISICION DE BIENES	\$4,878,682,000.00	-\$43,409,807.00	\$4,561,364,796.00	\$71,974,776.00	\$4,561,364,796.00	\$571,092,642.00	\$4,445,478,563.00	\$626,018,537.00	\$4,057,882,804.00	\$317,317,204.00
2020101	MANTENIMIENTO HOSPITALARIO - BIENES - OPERACION	\$2,874,497,000.00	-\$23,159,717.00	\$2,666,668,348.00	\$92,224,866.00	\$2,666,668,348.00	\$382,598,607.00	\$2,550,782,115.00	\$541,445,214.00	\$2,324,031,087.00	\$207,828,652.00
2020102	COMPRA DE EQUIPOS	\$450,000,000.00	-\$8,465,831.00	\$435,362,057.00	-\$8,465,831.00	\$435,362,057.00	\$1,113,333.00	\$435,362,057.00	-\$409,107.00	\$433,839,616.00	\$14,637,943.00
2020103	MATERIALES	\$29,705,000.00	-\$40,103.00	\$21,307,833.00	-\$40,103.00	\$21,307,833.00	\$142,394.00	\$21,307,833.00	\$5,392,394.00	\$20,634,859.00	\$8,397,167.00
2020104	COMBUSTIBLES Y LUBRICANTES	\$69,720,000.00	-\$8,140,333.00	\$53,884,316.00	-\$8,140,333.00	\$53,884,316.00	\$10,929,293.00	\$53,884,316.00	-\$159,846.00	\$42,795,177.00	\$15,835,684.00
2020105	PAPELERIA	\$63,500,000.00	-\$363,458.00	\$48,610,619.00	-\$363,458.00	\$48,610,619.00	-\$300,000.00	\$48,610,619.00	-\$83,457.00	\$32,239,864.00	\$14,889,381.00
2020106	UTILES DE OFICINA	\$160,941,000.00	-\$960,587.00	\$133,089,631.00	-\$960,587.00	\$133,089,631.00	\$2,179,634.00	\$133,089,631.00	\$16,374,607.00	\$124,658,061.00	\$27,851,369.00
2020107	ELEMENTOS DE ASEO	\$780,693,000.00	-\$2,439,155.00	\$775,043,985.00	-\$2,439,155.00	\$775,043,985.00	\$11,906,180.00	\$775,043,985.00	\$20,246,451.00	\$771,597,053.00	\$5,649,015.00
2020108	ROPERIA	\$142,850,000.00	\$332,263.00	\$136,740,163.00	\$332,263.00	\$136,740,163.00	\$84,178,823.00	\$136,740,163.00	\$332,263.00	\$52,893,603.00	\$6,109,837.00
2020109	VAJILLA Y MENAJE	\$260,500,000.00	-\$172,886.00	\$249,372,474.00	-\$172,886.00	\$249,372,474.00	\$42,880,018.00	\$249,372,474.00	\$42,880,018.00	\$249,372,474.00	\$11,127,526.00
2020110	VESTUARIO Y CALZADO DE LABOR	\$46,276,000.00	\$0.00	\$41,285,370.00	\$0.00	\$41,285,370.00	\$35,464,360.00	\$41,285,370.00	\$0.00	\$5,821,010.00	\$4,990,630.00
2020200	ADQUISICION DE SERVICIOS	\$12,182,991,939.00	\$184,893,464.20	\$11,633,601,312.20	\$354,831,051.20	\$11,633,601,312.20	\$1,532,664,823.00	\$11,521,990,890.20	\$1,539,773,776.00	\$10,891,402,628.20	\$549,390,626.80
2020201	MANTENIMIENTO HOSPITALARIO - SERVICIOS - OPERACION	\$4,783,915,000.00	-\$3,766,208.80	\$4,520,303,954.20	\$166,171,378.20	\$4,520,303,954.20	\$784,082,609.00	\$4,408,693,532.20	\$927,079,596.00	\$4,072,632,589.20	\$263,611,045.80
2020202	SERVICIOS PUBLICOS	\$2,800,000,000.00	\$181,401,932.00	\$2,623,337,328.00	\$181,401,932.00	\$2,623,337,328.00	\$209,779,550.00	\$2,623,337,328.00	\$215,770,880.00	\$2,595,334,760.00	\$176,662,672.00

Ejecucion Mensual de Gastos

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CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
2020203	SEGUROS	\$577,000,000.00	-\$230,038.00	\$575,644,391.00	-\$230,038.00	\$575,644,391.00	\$730,610.00	\$575,644,391.00	\$730,610.00	\$575,644,391.00	\$1,355,609.00
2020204	IMPRESOS Y PUBLICACIONES	\$284,497,000.00	-\$2,022.00	\$276,659,972.00	-\$2,022.00	\$276,659,972.00	\$22,941,420.00	\$276,659,972.00	\$24,171,020.00	\$276,497,572.00	\$7,837,028.00
2020205	COMUNICACION Y TRANSPORTE	\$25,254,000.00	-\$857,625.00	\$17,073,975.00	-\$857,625.00	\$17,073,975.00	\$1,976,800.00	\$17,073,975.00	\$4,347,800.00	\$14,657,075.00	\$8,180,025.00
2020206	VIATICOS Y GASTOS DE VIAJE	\$8,024,000.00	\$436,056.00	\$6,377,252.00	\$436,056.00	\$6,377,252.00	\$436,056.00	\$6,377,252.00	\$436,056.00	\$6,377,252.00	\$1,646,748.00
2020208	ARRENDAMIENTOS	\$413,300,000.00	\$8,849,079.00	\$397,240,799.00	\$8,849,079.00	\$397,240,799.00	\$74,337,839.00	\$397,240,799.00	\$46,094,159.00	\$308,674,999.00	\$16,059,201.00
2020209	VIGILANCIA Y ASEO	\$3,103,600,000.00	-\$5,644.00	\$3,097,117,584.00	-\$5,644.00	\$3,097,117,584.00	\$413,291,542.00	\$3,097,117,584.00	\$288,997,104.00	\$2,963,823,146.00	\$6,482,416.00
2020210	CAPACITACION	\$47,401,939.00	-\$680,000.00	\$46,721,939.00	-\$680,000.00	\$46,721,939.00	\$17,470,000.00	\$46,721,939.00	\$14,670,000.00	\$29,221,939.00	\$680,000.00
2020211	BIENESTAR SOCIAL	\$70,000,000.00	-\$1,990,000.00	\$49,666,237.00	-\$1,990,000.00	\$49,666,237.00	\$4,540,000.00	\$49,666,237.00	\$16,596,300.00	\$42,276,237.00	\$20,333,763.00
2020212	INVESTIGACION, DOCENCIA Y EXTENSION	\$50,000,000.00	\$0.00	\$13,676,690.00	\$0.00	\$13,676,690.00	\$0.00	\$13,676,690.00	\$0.00	\$0.00	\$36,323,310.00
2020217	SALUD OCUPACIONAL	\$20,000,000.00	\$1,737,935.00	\$9,781,191.00	\$1,737,935.00	\$9,781,191.00	\$3,078,397.00	\$9,781,191.00	\$880,251.00	\$6,262,668.00	\$10,218,809.00
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2,252,626,222.00	-\$29,143,234.00	\$2,223,482,988.00	-\$29,143,234.00	\$2,223,482,988.00	\$315,886,013.00	\$2,223,482,988.00	\$315,886,013.00	\$2,223,482,988.00	\$29,143,234.00
2090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2,252,626,222.00	-\$29,143,234.00	\$2,223,482,988.00	-\$29,143,234.00	\$2,223,482,988.00	\$315,886,013.00	\$2,223,482,988.00	\$315,886,013.00	\$2,223,482,988.00	\$29,143,234.00
3000000	TRANSFERENCIAS CORRIENTES	\$2,324,572,256.00	\$1,717,113.00	\$2,185,201,873.00	\$5,687,582.00	\$2,185,201,873.00	\$5,687,582.00	\$2,185,201,873.00	\$6,377,037.00	\$2,185,201,873.00	\$139,370,383.00
3010000	TRANSFERENCIAS SECTOR PUBLICO	\$397,229,906.00	\$0.00	\$397,228,943.00	\$0.00	\$397,228,943.00	\$0.00	\$397,228,943.00	\$0.00	\$397,228,943.00	\$963.00
3010100	CUOTA DE AUDITAJE	\$311,176,256.00	\$0.00	\$311,176,256.00	\$0.00	\$311,176,256.00	\$0.00	\$311,176,256.00	\$0.00	\$311,176,256.00	\$0.00
3010300	OTRAS ENTIDADES PUBLICAS	\$86,053,650.00	\$0.00	\$86,052,687.00	\$0.00	\$86,052,687.00	\$0.00	\$86,052,687.00	\$0.00	\$86,052,687.00	\$963.00
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$9,698,000.00	\$1,378,910.00	\$9,652,370.00	\$1,378,910.00	\$9,652,370.00	\$1,378,910.00	\$9,652,370.00	\$2,068,365.00	\$9,652,370.00	\$45,630.00
3020100	PENSIONES Y JUBILACIONES	\$9,698,000.00	\$1,378,910.00	\$9,652,370.00	\$1,378,910.00	\$9,652,370.00	\$1,378,910.00	\$9,652,370.00	\$2,068,365.00	\$9,652,370.00	\$45,630.00
3030000	OTRAS TRANSFERENCIAS	\$1,917,000,000.00	\$338,203.00	\$1,777,676,210.00	\$4,308,672.00	\$1,777,676,210.00	\$4,308,672.00	\$1,777,676,210.00	\$4,308,672.00	\$1,777,676,210.00	\$139,323,790.00
3030100	SENTENCIAS Y CONCILIACIONES	\$1,917,000,000.00	\$338,203.00	\$1,777,676,210.00	\$4,308,672.00	\$1,777,676,210.00	\$4,308,672.00	\$1,777,676,210.00	\$4,308,672.00	\$1,777,676,210.00	\$139,323,790.00
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$644,350.00	\$0.00
3090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$644,350.00	\$0.00	\$644,350.00	\$0.00
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	\$52,850,900,000.00	-\$721,883,585.00	\$51,025,559,530.00	-\$267,883,585.00	\$51,025,559,530.00	\$4,106,157,738.00	\$51,018,480,084.00	\$10,493,887,805.00	\$48,869,052,284.00	\$1,825,340,470.00
4010000	GASTOS DE COMERCIALIZACION	\$23,829,644,539.00	-\$745,004,100.00	\$22,993,393,343.00	-\$745,004,100.00	\$22,993,393,343.00	\$1,303,031,681.00	\$22,993,393,343.00	\$5,207,828,450.00	\$21,812,981,194.00	\$836,251,196.00
4010100	COMPRA DE BIENES PARA LA VENTA	\$22,495,000,000.00	-\$634,720,997.00	\$21,829,031,907.00	-\$634,720,997.00	\$21,829,031,907.00	\$1,116,863,524.00	\$21,829,031,907.00	\$4,981,468,917.00	\$20,864,285,309.00	\$665,968,093.00
4010101	PRODUCTOS FARMACEUTICOS	\$22,495,000,000.00	-\$634,720,997.00	\$21,829,031,907.00	-\$634,720,997.00	\$21,829,031,907.00	\$1,116,863,524.00	\$21,829,031,907.00	\$4,981,468,917.00	\$20,864,285,309.00	\$665,968,093.00
4010200	COMPRA DE SERVICIOS PARA LA VENTA	\$1,334,644,539.00	-\$110,283,103.00	\$1,164,361,436.00	-\$110,283,103.00	\$1,164,361,436.00	\$186,168,157.00	\$1,164,361,436.00	\$226,359,533.00	\$948,695,885.00	\$170,283,103.00

Ejecucion Mensual de Gastos

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CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
4010201	SERVICIOS ESPECIALIZADOS EXTERNOS	\$1,334,644,539.00	-\$110,283,103.00	\$1,164,361,436.00	-\$110,283,103.00	\$1,164,361,436.00	\$186,168,157.00	\$1,164,361,436.00	\$226,359,533.00	\$948,695,885.00	\$170,283,103.00
4020000	GASTOS DE PRESTACION DE SERVICIOS	\$26,588,758,816.00	\$35,005,524.00	\$25,611,554,551.00	\$489,005,524.00	\$25,611,554,551.00	\$2,799,785,007.00	\$25,604,475,105.00	\$5,286,059,355.00	\$24,638,800,504.00	\$977,204,265.00
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$25,047,858,816.00	\$104,054,747.00	\$24,187,971,417.00	\$558,054,747.00	\$24,187,971,417.00	\$2,648,200,164.00	\$24,180,891,971.00	\$5,141,579,452.00	\$23,319,964,726.00	\$859,887,399.00
4020101	MATERIAL MEDICO QUIRURGICO	\$19,500,000,000.00	-\$85,240,867.00	\$18,759,613,689.00	\$368,759,133.00	\$18,759,613,689.00	\$2,008,964,137.00	\$18,752,534,243.00	\$3,778,344,034.00	\$18,136,738,631.00	\$740,386,311.00
4020103	MATERIAL DE LABORATORIO	\$5,487,858,816.00	\$186,235,794.00	\$5,370,670,055.00	\$186,235,794.00	\$5,370,670,055.00	\$636,176,207.00	\$5,370,670,055.00	\$1,363,235,418.00	\$5,128,598,242.00	\$117,188,761.00
4020104	MATERIAL PARA RAYOS X	\$60,000,000.00	\$3,059,820.00	\$57,687,673.00	\$3,059,820.00	\$57,687,673.00	\$3,059,820.00	\$57,687,673.00	\$0.00	\$54,627,853.00	\$2,312,327.00
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	\$1,540,900,000.00	-\$69,049,223.00	\$1,423,583,134.00	-\$69,049,223.00	\$1,423,583,134.00	\$151,584,843.00	\$1,423,583,134.00	\$144,479,903.00	\$1,318,835,778.00	\$117,316,866.00
4020201	ALIMENTACION	\$1,540,900,000.00	-\$69,049,223.00	\$1,423,583,134.00	-\$69,049,223.00	\$1,423,583,134.00	\$151,584,843.00	\$1,423,583,134.00	\$144,479,903.00	\$1,318,835,778.00	\$117,316,866.00
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2,432,496,645.00	-\$11,885,009.00	\$2,420,611,636.00	-\$11,885,009.00	\$2,420,611,636.00	\$3,341,050.00	\$2,420,611,636.00	\$0.00	\$2,417,270,586.00	\$11,885,009.00
4090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2,432,496,645.00	-\$11,885,009.00	\$2,420,611,636.00	-\$11,885,009.00	\$2,420,611,636.00	\$3,341,050.00	\$2,420,611,636.00	\$0.00	\$2,417,270,586.00	\$11,885,009.00
5000000	SERVICIO DE LA DEUDA INTERNA	\$2,229,160,000.00	\$0.00	\$2,210,557,622.00	\$0.00	\$2,210,557,622.00	\$0.00	\$2,210,557,622.00	\$0.00	\$2,210,557,622.00	\$18,602,378.00
5010000	AMORTIZACION DEUDA PUBLICA INTERNA	\$1,600,000,000.00	\$0.00	\$1,600,000,000.00	\$0.00	\$1,600,000,000.00	\$0.00	\$1,600,000,000.00	\$0.00	\$1,600,000,000.00	\$0.00
5020000	INTERESES, COMISINES Y GASTOS	\$629,160,000.00	\$0.00	\$610,557,622.00	\$0.00	\$610,557,622.00	\$0.00	\$610,557,622.00	\$0.00	\$610,557,622.00	\$18,602,378.00
8000000	PROGRAMAS DE INVERSION	\$21,864,814,063.00	-\$6,476,748,536.00	\$13,711,952,410.00	\$799,767.00	\$13,711,952,410.00	\$3,875,282,154.00	\$11,184,483,232.00	\$1,221,627,329.00	\$8,530,828,407.00	\$8,152,861,653.00
8010000	FORMACION BRUTA DE INVERSION	\$9,812,548,303.00	-\$6,476,748,536.00	\$2,088,040,152.00	\$799,767.00	\$2,088,040,152.00	\$184,899,767.00	\$1,670,820,933.00	\$184,899,767.00	\$1,670,820,933.00	\$7,724,508,151.00
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010200	DOTACION EQUIPOS	\$1,032,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,000,000.00
8010200	DOTACION DE EQUIPOS	\$6,477,548,303.00	-\$6,477,548,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477,548,303.00
8010400	INFRAESTRUCTURA HOSPITALARIA	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00
8010500	REFUERZO SISMICO ESTRUCTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010800	CONSTRUCCION DE LA TORRE MATERNO INFANTIL	\$2,103,000,000.00	\$799,767.00	\$2,088,040,152.00	\$799,767.00	\$2,088,040,152.00	\$184,899,767.00	\$1,670,820,933.00	\$184,899,767.00	\$1,670,820,933.00	\$14,959,848.00
8020000	GASTOS OPERATIVOS DE INVERSION	\$400,000,000.00	\$0.00	\$340,782,174.00	\$0.00	\$340,782,174.00	\$94,000,000.00	\$340,782,174.00	\$94,000,000.00	\$340,782,174.00	\$59,217,826.00
8020200	SISTEMATIZACION INTEGRAL INSTITUCIONAL	\$400,000,000.00	\$0.00	\$340,782,174.00	\$0.00	\$340,782,174.00	\$94,000,000.00	\$340,782,174.00	\$94,000,000.00	\$340,782,174.00	\$59,217,826.00
8020300	FORTALECIMIENTO DE LA PREVENCION, VIGILANCIA Y CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$11,652,265,760.00	\$0.00	\$11,283,130,084.00	\$0.00	\$11,283,130,084.00	\$3,596,382,387.00	\$9,172,880,125.00	\$942,727,562.00	\$6,519,225,300.00	\$369,135,676.00

Ejecucion Mensual de Gastos

Periodo : Para el Mes de Diciembre

Vigencia Act: 2016

CODIGO PRESUPUESTAL	DESCRIPCION	APROPIACION DEFINITIVA	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR EJECUTAR
			DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
8090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$11,652,265,760.00	\$0.00	\$11,283,130,084.00	\$0.00	\$11,283,130,084.00	\$3,596,382,387.00	\$9,172,880,125.00	\$942,727,562.00	\$6,519,225,300.00	\$369,135,676.00
Total general :		\$198,379,426,303.00	-\$2,368,423,719.50	\$184,151,433,857.34	\$4,964,305,302.50	\$184,151,433,857.34	\$24,961,451,235.30	\$178,299,548,403.34	\$25,407,312,152.30	\$168,783,600,944.34	\$14,227,992,445.66


Subgerente Financiero


Profesional Universitario - Presupuesto

Ejecucion Mensual de Ingresos

Periodo : Para el Mes de Diciembre

Vigencia Act: 2016

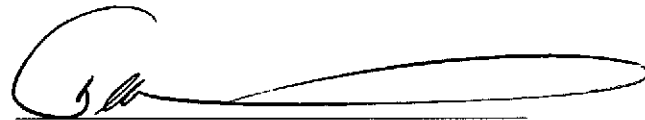
CODIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES	PRESUPUESTO	CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
		INICIAL	ADICIONES	DEFINITIVO	DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECUTAR
000000	DISPONIBILIDAD INICIAL	\$13,529,000,000.00	\$2,798,862,512.00	\$16,327,862,512.00	\$0.00	\$16,327,862,512.85	\$0.00	\$16,327,862,512.85	\$0.00	-\$0.85
0000000	DISPONIBILIDAD INICIAL	\$13,529,000,000.00	\$2,798,862,512.00	\$16,327,862,512.00	\$0.00	\$16,327,862,512.85	\$0.00	\$16,327,862,512.85	\$0.00	-\$0.85
1000000	INGRESOS CORRIENTES	\$145,070,000,000.00	\$16,926,678,791.00	\$161,996,678,791.00	\$20,434,042,937.62	\$224,592,811,708.87	\$21,069,870,025.56	\$156,135,301,022.88	\$68,457,510,685.99	-\$62,596,132,917.87
1100000	INGRESOS DE EXPLOTACION	\$140,603,000,000.00	\$10,373,582,273.00	\$150,976,582,273.00	\$20,215,688,155.60	\$216,709,839,935.85	\$20,827,708,128.54	\$148,328,715,495.86	\$68,381,124,439.99	-\$65,733,257,662.85
1110000	VENTA DE SERVICIOS	\$140,603,000,000.00	\$10,373,582,273.00	\$150,976,582,273.00	\$20,215,688,155.60	\$216,709,839,935.85	\$20,827,708,128.54	\$148,328,715,495.86	\$68,381,124,439.99	-\$65,733,257,662.85
1110100	EPS-S REGIMEN SUBSIDIADO	\$49,137,000,000.00	\$6,481,984,247.00	\$55,618,984,247.00	\$9,385,615,634.00	\$113,559,455,853.00	\$8,547,334,468.32	\$71,153,668,521.66	\$42,405,787,331.34	-\$57,940,471,606.00
1110200	EPS - REGIMEN CONTRIBUTIVO	\$12,058,000,000.00	\$0.00	\$12,058,000,000.00	\$3,155,934,666.00	\$22,949,535,925.00	\$2,060,753,147.95	\$11,658,025,943.40	\$11,291,509,981.60	-\$10,891,535,925.00
1110300	VINCULADOS - PRESTACION DE SERVICIOS	\$1,636,000,000.00	\$1,000,000,000.00	\$2,636,000,000.00	\$1,267,477,493.00	\$7,967,476,747.00	\$4,061,196,715.60	\$5,614,176,546.60	\$2,353,300,200.40	-\$5,331,476,747.00
1110400	VINCULADOS SGP - APORTES PATRONALES	\$4,079,000,000.00	\$91,598,026.00	\$4,170,598,026.00	\$29,512,855.00	\$4,200,110,881.00	\$29,512,855.00	\$4,200,110,881.00	\$0.00	-\$29,512,855.00
1111200	FOSYGA - RECLAMACIONES - ECAT	\$726,000,000.00	\$0.00	\$726,000,000.00	\$108,726,544.00	\$1,348,585,321.00	\$131,557,689.07	\$307,719,279.07	\$1,040,866,041.93	-\$622,585,321.00
1111300	EMPRESA DE MEDICINA PREPAGADA	\$473,000,000.00	\$0.00	\$473,000,000.00	\$105,326,868.00	\$1,104,533,869.00	\$117,772,246.00	\$713,101,191.00	\$391,432,678.00	-\$631,533,869.00
1111400	IPS PRIVADAS	\$1,273,000,000.00	\$0.00	\$1,273,000,000.00	\$344,951,134.00	\$3,532,828,426.00	\$426,922,081.00	\$1,808,975,339.00	\$1,723,853,087.00	-\$2,259,828,426.00
1111500	IPS PUBLICAS	\$69,000,000.00	\$0.00	\$69,000,000.00	\$8,639,100.00	\$171,605,300.00	\$11,890,400.00	\$159,234,900.00	\$12,370,400.00	-\$102,605,300.00
1111600	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO	\$3,884,000,000.00	\$0.00	\$3,884,000,000.00	\$503,144,253.00	\$3,743,777,324.00	\$246,573,817.00	\$2,376,153,560.00	\$1,367,623,764.00	\$140,222,676.00
1111700	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	\$232,000,000.00	\$0.00	\$232,000,000.00	\$107,041,985.00	\$1,260,114,954.00	\$888,128.00	\$92,990,026.00	\$1,167,124,928.00	-\$1,028,114,954.00
1111800	ENTIDADES DE REGIMEN ESPECIAL	\$7,809,000,000.00	\$0.00	\$7,809,000,000.00	\$1,041,386,470.00	\$10,482,120,758.00	\$1,017,791,408.00	\$4,168,765,553.00	\$6,313,355,205.00	-\$2,673,120,758.00
1111900	ADMINISTRADORAS DE RIESGOS PROFESIONALES	\$295,000,000.00	\$200,000,000.00	\$495,000,000.00	\$61,978,282.00	\$869,222,502.00	\$95,480,781.00	\$617,598,636.28	\$251,623,865.72	-\$374,222,502.00
1112000	USUARIOS VINCULADOS - CUOTAS DE RECUPERACION	\$289,000,000.00	\$400,000,000.00	\$689,000,000.00	\$56,783,352.00	\$728,961,837.00	\$48,498,524.00	\$674,320,532.00	\$54,641,305.00	-\$39,961,837.00
1112100	PARTICULARES	\$502,000,000.00	\$400,000,000.00	\$902,000,000.00	\$51,345,782.00	\$822,443,325.00	\$43,710,130.00	\$814,807,673.00	\$7,635,652.00	\$79,556,675.00
1119900	CUENTAS POR COBRAR - VIGENCIA ANTERIOR	\$58,141,000,000.00	\$1,800,000,000.00	\$59,941,000,000.00	\$3,987,823,737.60	\$43,969,066,913.85	\$3,987,823,737.60	\$43,969,066,913.85	\$0.00	\$15,971,933,086.15
1200000	APORTES	\$0.00	\$6,493,048,303.00	\$6,493,048,303.00	\$0.00	\$6,493,048,303.00	\$0.00	\$6,493,048,303.00	\$0.00	\$0.00
1210000	APORTES DE LA NACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210100	SISTEMAS GENERAL DE PARTICIPACIONES - SSF - APORTES PATRONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210200	APORTES MIN SALUD Y PROTECCION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210300	APORTES CON DESTINACION ESPECIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220000	APORTES DEL DEPARTAMENTO	\$0.00	\$6,477,548,303.00	\$6,477,548,303.00	\$0.00	\$6,477,548,303.00	\$0.00	\$6,477,548,303.00	\$0.00	\$0.00
1220100	DOTACION DE EQUIPOS	\$0.00	\$6,477,548,303.00	\$6,477,548,303.00	\$0.00	\$6,477,548,303.00	\$0.00	\$6,477,548,303.00	\$0.00	\$0.00
1220900	CUENTAS POR COBRAR VIGENCIA ANTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejecucion Mensual de Ingresos

Periodo : Para el Mes de Diciembre

Vigencia Act: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES	PRESUPUESTO	CAUSACION		RECAUDOS EFECTIVOS		SALDOS		
		INICIAL	ADICIONES	DEFINITIVO	DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECUTAR	
1240000	OTRAS ENTIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240100	ENTIDADES SIN ANIMO DE LUCRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1240200	APORTES CON DESTINACION ESPECIFICA	\$0.00	\$15,500,000.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
1300000	OTROS INGRESOS CORRIENTES	\$4,467,000,000.00	\$60,048,215.00	\$4,527,048,215.00	\$218,354,782.02	\$1,389,923,470.02	\$242,161,897.02	\$1,313,537,224.02	\$76,386,246.00	\$3,137,124,744.98	\$3,137,124,744.98
1300100	CONTRATOS DE CONCESION	\$314,000,000.00	\$0.00	\$314,000,000.00	\$15,219,329.00	\$332,265,627.00	\$57,866,050.00	\$308,550,135.00	\$23,715,492.00	-\$18,265,627.00	-\$18,265,627.00
1300300	OTROS INGRESOS	\$4,153,000,000.00	\$0.00	\$4,153,000,000.00	\$203,135,453.02	\$997,380,219.02	\$184,295,847.02	\$944,709,465.02	\$52,670,754.00	\$3,155,619,780.98	\$3,155,619,780.98
1300400	INVESTIGACION, DOCENCIA Y EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300900	CUENTAS POR COBRAR	\$0.00	\$60,048,215.00	\$60,048,215.00	\$0.00	\$60,277,624.00	\$0.00	\$60,277,624.00	\$0.00	-\$229,409.00	-\$229,409.00
2000000	INGRESOS DE CAPITAL	\$19,619,000,000.00	\$435,885,000.00	\$20,054,885,000.00	\$855,157,083.05	\$8,323,632,998.26	\$855,157,083.05	\$8,323,632,998.26	\$0.00	\$11,731,252,001.74	\$11,731,252,001.74
2100000	CREDITO INTERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300000	RENDIMIENTOS FINANCIEROS	\$77,000,000.00	\$435,885,000.00	\$512,885,000.00	\$51,144,217.19	\$622,240,160.42	\$51,144,217.19	\$622,240,160.42	\$0.00	-\$109,355,160.42	-\$109,355,160.42
2600000	RECUPERACION DE CARTERA	\$19,542,000,000.00	\$0.00	\$19,542,000,000.00	\$804,012,865.86	\$7,701,392,837.84	\$804,012,865.86	\$7,701,392,837.84	\$0.00	\$11,840,607,162.16	\$11,840,607,162.16
2900000	OTROS INGRESOS DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910000	REINTEGRO ANTICIPO FASE 1 CONSTRUCC. TORRE MATERNO INFANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General :		\$178,218,000,000.00	\$20,161,426,303.00	\$198,379,426,303.00	\$21,289,200,020.67	\$249,244,307,219.98	\$21,925,027,108.61	\$180,786,796,533.99	\$68,457,510,685.99	-\$50,864,880,916.98	-\$50,864,880,916.98



Subgerente Financiero



Profesional Universitario - Presupuesto