

**Ejecucion Mensual de Ingresos**

Periodo : Para el Mes de Septiembre

Vigencia Act: 2016

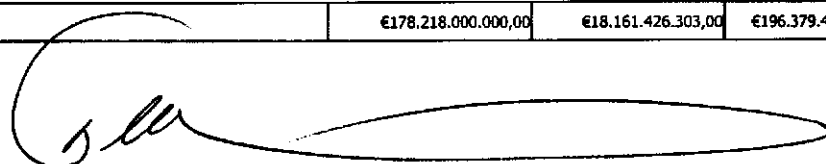
CODIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO	MODIFICACIONES	PRESUPUESTO	CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
		INICIAL	ADICIONES	DEFINITIVO	DEL MES	ACUMULADA	DEL MES	ACUMULADO	POR COBRAR	POR EJECUTAR
000000	DISPONIBILIDAD INICIAL	€13.529.000.000,00	€2.798.862.512,00	€16.327.862.512,00	€0,00	€16.327.862.512,85	€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	€14.962.563.791,00	€160.032.563.791,00	€16.912.142.807,50	€182.720.191.049,44	€11.290.493.025,33	€103.566.693.508,31	€79.153.497.541,13	-€22.687.627.258,44
1100000	INGRESOS DE EXPLOTACION	€140.603.000.000,00	€8.409.467.273,00	€149.012.467.273,00	€16.869.021.617,50	€175.152.913.948,44	€11.214.340.489,33	€96.081.191.377,31	€79.071.722.571,13	-€26.140.446.675,44
1110000	VENTA DE SERVICIOS	€140.603.000.000,00	€8.409.467.273,00	€149.012.467.273,00	€16.869.021.617,50	€175.152.913.948,44	€11.214.340.489,33	€96.081.191.377,31	€79.071.722.571,13	-€26.140.446.675,44
1110100	EPS-S REGIMEN SUBSIDIADO	€49.137.000.000,00	€4.517.869.247,00	€53.654.869.247,00	€9.256.176.928,00	€94.155.296.990,00	€6.727.089.606,50	€46.538.497.095,48	€47.616.799.894,52	-€40.500.427.743,00
1110200	EPS - REGIMEN CONTRIBUTIVO	€12.058.000.000,00	€0,00	€12.058.000.000,00	€2.986.085.616,00	€16.704.698.129,00	€817.020.136,00	€4.619.557.120,00	€12.085.141.009,00	-€4.646.698.129,00
1110300	VINCULADOS - PRESTACION DE SERVICIOS	€1.636.000.000,00	€1.000.000.000,00	€2.636.000.000,00	€1.181.736.099,00	€5.724.235.346,00	€1.297.580,00	€90.335.879,00	€5.633.899.467,00	-€3.088.235.346,00
1110400	VINCULADOS SGP - APORTES PATRONALES	€4.079.000.000,00	€91.598.026,00	€4.170.598.026,00	€0,00	€4.170.598.026,00	€1.447.775.029,61	€1.447.775.029,61	€2.722.822.996,39	€0,00
1111200	FOSYGA - RECLAMACIONES - ECAT	€726.000.000,00	€0,00	€726.000.000,00	€303.837.648,00	€1.052.276.281,00	€42.921.471,00	€83.016.503,00	€969.259.778,00	-€326.276.281,00
1111300	EMPRESA DE MEDICINA PREPAGADA	€473.000.000,00	€0,00	€473.000.000,00	€143.547.604,00	€952.320.112,00	€142.669.942,00	€483.305.286,00	€469.014.826,00	-€479.320.112,00
1111400	IPS PRIVADAS	€1.273.000.000,00	€0,00	€1.273.000.000,00	€338.619.921,00	€2.765.203.881,00	€22.098.800,00	€496.861.372,50	€2.268.342.508,50	-€1.492.203.881,00
1111500	IPS PUBLICAS	€69.000.000,00	€0,00	€69.000.000,00	€22.940.700,00	€150.525.500,00	€14.001.300,00	€105.041.200,00	€45.484.300,00	-€81.525.500,00
1111600	COMPAÑIAS DE SEGUROS - ACCIDENTES DE TRANSITO	€3.884.000.000,00	€0,00	€3.884.000.000,00	€281.075.968,00	€2.835.283.507,00	€296.635.600,00	€1.658.812.492,00	€1.176.471.015,00	€1.048.716.493,00
1111700	COMPAÑIAS DE SEGUROS - PLANES DE SALUD	€232.000.000,00	€0,00	€232.000.000,00	€77.395.269,00	€805.456.455,00	€2.650.407,00	€89.060.744,00	€716.395.711,00	-€573.456.455,00
1111800	ENTIDADES DE REGIMEN ESPECIAL	€7.809.000.000,00	€0,00	€7.809.000.000,00	€986.604.613,00	€7.688.185.274,00	€526.055.021,00	€2.604.054.245,00	€5.084.131.029,00	€120.814.726,00
1111900	ADMINISTRADORAS DE RIESGOS PROFESIONALES	€295.000.000,00	€200.000.000,00	€495.000.000,00	€132.069.960,00	€590.868.284,00	€25.414.569,72	€347.464.657,28	€243.403.626,72	-€95.868.284,00
1112000	USUARIOS VINCULADOS - CUOTAS DE RECUPERACION	€289.000.000,00	€400.000.000,00	€689.000.000,00	€64.369.431,00	€564.857.621,00	€54.109.417,00	€525.310.462,00	€39.547.159,00	€124.142.379,00
1112100	PARTICULARES	€502.000.000,00	€400.000.000,00	€902.000.000,00	€48.157.639,00	€669.446.967,00	€48.197.388,00	€668.437.716,00	€1.009.251,00	€232.553.033,00
1119900	CUENTAS POR COBRAR - VIGENCIA ANTERIOR	€58.141.000.000,00	€1.800.000.000,00	€59.941.000.000,00	€1.046.404.221,50	€36.323.661.575,44	€1.046.404.221,50	€36.323.661.575,44	€0,00	€23.617.338.424,56
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 Septiembre

Vigencia Act: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO			CAUSACION		RECAUDOS EFECTIVOS		SALDOS	
		INICIAL	MODIFICACIONES ADICIONES	PRESUPUESTO 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
1240100	ENTIDADES SIN ANIMO DE LUCRO	€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
1300000	OTROS INGRESOS CORRIENTES	€4.467.000.000,00	€60.048.215,00	€4.527.048.215,00	€43.121.190,00	€1.074.228.798,00	€76.152.536,00	€992.453.828,00	€81.774.970,00	€3.452.819.417,00
1300100	CONTRATOS DE CONCESION	€314.000.000,00	€0,00	€314.000.000,00	€31.825.481,00	€279.949.170,00	€64.704.996,00	€219.866.388,00	€60.082.782,00	€34.050.830,00
1300300	OTROS INGRESOS	€4.153.000.000,00	€0,00	€4.153.000.000,00	€11.295.709,00	€734.002.004,00	€11.447.540,00	€712.309.816,00	€21.692.188,00	€3.418.997.996,00
1300400	INVESTIGACION, DOCENCIA Y EXTENSION	€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
2000000	INGRESOS DE CAPITAL	€19.619.000.000,00	€400.000.000,00	€20.019.000.000,00	€242.209.010,04	€7.170.090.363,77	€242.209.010,04	€7.170.090.363,77	€0,00	€12.848.909.636,23
2100000	CREDITO INTERNO	€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	€400.000.000,00	€477.000.000,00	€44.588.252,04	€455.513.839,19	€44.588.252,04	€455.513.839,19	€0,00	€21.486.160,81
2600000	RECUPERACION DE CARTERA	€19.542.000.000,00	€0,00	€19.542.000.000,00	€197.620.758,00	€6.714.576.524,58	€197.620.758,00	€6.714.576.524,58	€0,00	€12.827.423.475,42
2900000	OTROS INGRESOS DE CAPITAL	€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
<b>Total General :</b>		<b>€178.218.000.000,00</b>	<b>€18.161.426.303,00</b>	<b>€196.379.426.303,00</b>	<b>€17.154.351.817,54</b>	<b>€206.218.143.926,06</b>	<b>€11.532.702.035,37</b>	<b>€127.064.646.384,93</b>	<b>€79.153.497.541,13</b>	<b>-€9.838.717.623,06</b>

  
Subgerente Financiero

  
Profesional Universitario - Presupuesto

**Ejecucion Mensual de Gastos**

Periodo : Para el Mes de Septiembre

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	\$91.882.301.803	\$6.697.423.751	\$79.830.454.638	\$6.862.226.728	\$79.830.454.638	\$5.924.060.326	\$62.235.303.650	\$5.882.894.542	\$61.864.679.262	\$12.051.847.165
1010000	GASTOS DE ADMINISTRACION	\$25.689.675.163	\$1.347.775.020	\$22.966.890.972	\$1.512.577.997	\$22.966.890.972	\$1.230.589.134	\$15.337.668.169	\$1.066.410.094	\$15.023.543.781	\$2.722.784.191
1010100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$4.619.757.000	\$326.746.839	\$3.097.602.694	\$326.746.839	\$3.097.602.694	\$326.746.839	\$3.097.602.694	\$326.746.839	\$3.097.602.694	\$1.522.154.306
1010101	SUELDOS PERSONAL DE NOMINA	\$3.134.945.000	\$267.445.533	\$2.287.942.032	\$267.445.533	\$2.287.942.032	\$267.445.533	\$2.287.942.032	\$267.445.533	\$2.287.942.032	\$847.002.968
1010102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$285.860.000	\$10.479.676	\$155.145.540	\$10.479.676	\$155.145.540	\$10.479.676	\$155.145.540	\$10.479.676	\$155.145.540	\$130.714.460
1010103	PRIMA TECNICA	\$80.400.000	\$5.189.000	\$41.894.000	\$5.189.000	\$41.894.000	\$5.189.000	\$41.894.000	\$5.189.000	\$41.894.000	\$38.506.000
1010104	INDEMNIZACION POR VACACIONES	\$74.335.000	\$0	\$25.883.300	\$0	\$25.883.300	\$0	\$25.883.300	\$0	\$25.883.300	\$48.451.700
1010105	PRIMA DE VACACIONES	\$153.650.000	\$11.815.803	\$106.285.264	\$11.815.803	\$106.285.264	\$11.815.803	\$106.285.264	\$11.815.803	\$106.285.264	\$47.364.736
1010106	BONIFICACION POR SERVICIOS PRESTADOS	\$97.372.000	\$15.032.600	\$84.780.566	\$15.032.600	\$84.780.566	\$15.032.600	\$84.780.566	\$15.032.600	\$84.780.566	\$12.591.434
1010107	BONIFICACION ESPECIAL DE RECREACION	\$23.605.000	\$1.326.600	\$12.210.445	\$1.326.600	\$12.210.445	\$1.326.600	\$12.210.445	\$1.326.600	\$12.210.445	\$11.394.555
1010108	PRIMA DE SERVICIOS	\$267.756.000	\$0	\$246.478.065	\$0	\$246.478.065	\$0	\$246.478.065	\$0	\$246.478.065	\$21.277.935
1010109	PRIMA DE NAVIDAD	\$321.254.000	\$0	\$5.039.386	\$0	\$5.039.386	\$0	\$5.039.386	\$0	\$5.039.386	\$316.214.614
1010110	SUBSIDIO DE ALIMENTACION	\$52.053.000	\$4.454.141	\$37.642.032	\$4.454.141	\$37.642.032	\$4.454.141	\$37.642.032	\$4.454.141	\$37.642.032	\$14.410.968
1010111	AUXILIO DE TRANSPORTE	\$71.192.000	\$6.954.150	\$58.761.056	\$6.954.150	\$58.761.056	\$6.954.150	\$58.761.056	\$6.954.150	\$58.761.056	\$12.430.944
1010112	INCREMENTO VACACIONAL	\$43.251.000	\$2.969.066	\$25.818.578	\$2.969.066	\$25.818.578	\$2.969.066	\$25.818.578	\$2.969.066	\$25.818.578	\$17.432.422
1010113	GASTOS DE REPRESENTACION	\$14.084.000	\$1.080.270	\$9.722.430	\$1.080.270	\$9.722.430	\$1.080.270	\$9.722.430	\$1.080.270	\$9.722.430	\$4.361.570
1010200	SERVICIOS PERSONALES INDIRECTOS	\$19.295.632.563	\$896.762.153	\$18.690.028.255	\$1.061.565.130	\$18.690.028.255	\$880.639.361	\$11.161.868.546	\$716.460.321	\$10.847.744.158	\$605.604.308
1010202	HONORARIOS	\$3.000.000.000	\$689.454	\$2.841.488.614	\$165.492.431	\$2.841.488.614	\$292.362.780	\$1.819.357.256	\$258.912.780	\$1.676.326.136	\$158.511.386
1010203	REMUNERACION SERVICIOS TECNICOS - ADMINISTRACION	\$16.295.632.563	\$896.072.699	\$15.848.539.641	\$896.072.699	\$15.848.539.641	\$588.276.581	\$9.342.511.290	\$457.547.541	\$9.171.418.022	\$447.092.922
1010300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$835.373.200	\$84.549.856	\$540.516.915	\$84.549.856	\$540.516.915	\$10.312.415	\$466.279.474	\$10.312.415	\$466.279.474	\$294.856.285
1010301	CESANTIAS FONDOS PRIVADOS	\$99.007.700	\$7.987.088	\$71.883.795	\$7.987.088	\$71.883.795	\$0	\$63.896.707	\$0	\$63.896.707	\$27.123.905
1010302	PENSIONES FONDOS PRIVADOS	\$167.613.100	\$40.589.214	\$118.403.508	\$40.589.214	\$118.403.508	\$0	\$77.814.294	\$0	\$77.814.294	\$49.209.592
1010303	SALUD EPS PRIVADAS	\$245.203.000	\$17.842.482	\$184.722.423	\$17.842.482	\$184.722.423	\$0	\$166.879.941	\$0	\$166.879.941	\$60.480.577
1010304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$105.336.600	\$7.818.657	\$70.367.913	\$7.818.657	\$70.367.913	\$0	\$62.549.256	\$0	\$62.549.256	\$34.968.687
1010305	CAJA DE COMPENSACION FAMILIAR	\$218.212.800	\$10.312.415	\$95.139.276	\$10.312.415	\$95.139.276	\$10.312.415	\$95.139.276	\$10.312.415	\$95.139.276	\$123.073.524
1010400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$938.912.400	\$39.716.172	\$638.743.108	\$39.716.172	\$638.743.108	\$12.890.519	\$611.917.455	\$12.890.519	\$611.917.455	\$300.169.292

**Ejecucion Mensual de Gastos**

Periodo : Para el Mes de Septiembre

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
1010401	CESANTIAS FONDOS PUBLICOS	\$339.232.700	\$23.099.475	\$207.895.274	\$23.099.475	\$207.895.274	\$0	\$184.795.799	\$0	\$184.795.799	\$131.337.426
1010402	PENSIONES FONDOS PUBLICOS	\$326.912.200	\$3.726.178	\$311.923.738	\$3.726.178	\$311.923.738	\$0	\$308.197.560	\$0	\$308.197.560	\$14.988.462
1010404	ICBF	\$163.660.400	\$7.734.311	\$71.354.457	\$7.734.311	\$71.354.457	\$7.734.311	\$71.354.457	\$7.734.311	\$71.354.457	\$92.305.943
1010405	SENA	\$109.107.100	\$5.156.208	\$47.569.639	\$5.156.208	\$47.569.639	\$5.156.208	\$47.569.639	\$5.156.208	\$47.569.639	\$61.537.461
1020000	GASTOS DE OPERACION	\$59.914.313.640	\$5.349.648.731	\$50.585.251.135	\$5.349.648.731	\$50.585.251.135	\$4.693.471.192	\$41.680.355.215	\$4.816.484.448	\$41.623.855.215	\$9.329.062.505
1020100	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$13.662.677.998	\$893.863.923	\$8.450.218.287	\$893.863.923	\$8.450.218.287	\$893.863.923	\$8.450.218.287	\$893.863.923	\$8.450.218.287	\$5.212.459.711
1020101	SUELDOS PERSONAL DE NOMINA	\$8.674.003.000	\$659.465.074	\$5.703.435.658	\$659.465.074	\$5.703.435.658	\$659.465.074	\$5.703.435.658	\$659.465.074	\$5.703.435.658	\$2.970.567.342
1020102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS NOCTURNOS	\$1.861.860.000	\$116.319.680	\$1.352.623.482	\$116.319.680	\$1.352.623.482	\$116.319.680	\$1.352.623.482	\$116.319.680	\$1.352.623.482	\$509.236.518
1020103	PRIMA TECNICA	\$407.280.000	\$27.906.000	\$255.961.000	\$27.906.000	\$255.961.000	\$27.906.000	\$255.961.000	\$27.906.000	\$255.961.000	\$151.319.000
1020104	INDEMNIZACION POR VACACIONES	\$75.417.400	\$5.311.600	\$14.898.201	\$5.311.600	\$14.898.201	\$5.311.600	\$14.898.201	\$5.311.600	\$14.898.201	\$60.519.199
1020105	PRIMA DE VACACIONES	\$413.309.200	\$31.510.309	\$225.129.113	\$31.510.309	\$225.129.113	\$31.510.309	\$225.129.113	\$31.510.309	\$225.129.113	\$188.180.087
1020106	BONIFICACION POR SERVICIOS PRESTADOS	\$484.489.850	\$43.023.400	\$171.254.375	\$43.023.400	\$171.254.375	\$43.023.400	\$171.254.375	\$43.023.400	\$171.254.375	\$313.235.475
1020107	BONIFICACION ESPECIAL DE RECREACION	\$47.745.100	\$3.930.397	\$27.471.500	\$3.930.397	\$27.471.500	\$3.930.397	\$27.471.500	\$3.930.397	\$27.471.500	\$20.273.600
1020108	PRIMA DE SERVICIOS	\$770.690.300	\$0	\$646.073.497	\$0	\$646.073.497	\$0	\$646.073.497	\$0	\$646.073.497	\$124.616.803
1020109	PRIMA DE NAVIDAD	\$820.367.400	\$0	\$288.080	\$0	\$288.080	\$0	\$288.080	\$0	\$288.080	\$820.079.320
1020110	SUBSIDIO DE ALIMENTACION	\$18.221.848	\$640.335	\$6.793.183	\$640.335	\$6.793.183	\$640.335	\$6.793.183	\$640.335	\$6.793.183	\$11.428.665
1020111	AUXILIO DE TRANSPORTE	\$31.287.000	\$999.740	\$10.606.050	\$999.740	\$10.606.050	\$999.740	\$10.606.050	\$999.740	\$10.606.050	\$20.680.950
1020112	INCREMENTO VACACIONAL	\$58.006.900	\$4.757.388	\$35.684.148	\$4.757.388	\$35.684.148	\$4.757.388	\$35.684.148	\$4.757.388	\$35.684.148	\$22.322.752
1020200	SERVICIOS PERSONALES INDIRECTOS	\$41.465.404.000	\$4.153.000.000	\$39.122.776.500	\$4.153.000.000	\$39.122.776.500	\$3.743.309.203	\$30.464.367.322	\$3.866.322.459	\$30.407.867.322	\$2.342.627.500
1020203	REMUNERACION SERVICIOS TECNICOS - OPERACION	\$41.465.404.000	\$4.153.000.000	\$39.122.776.500	\$4.153.000.000	\$39.122.776.500	\$3.743.309.203	\$30.464.367.322	\$3.866.322.459	\$30.407.867.322	\$2.342.627.500
1020300	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	\$2.780.121.000	\$207.568.338	\$1.753.035.758	\$207.568.338	\$1.753.035.758	\$25.026.285	\$1.570.493.705	\$25.026.285	\$1.570.493.705	\$1.027.085.242
1020301	CESANTIAS FONDOS PRIVADOS	\$144.098.000	\$15.359.746	\$138.237.713	\$15.359.746	\$138.237.713	\$0	\$122.877.967	\$0	\$122.877.967	\$5.860.287
1020302	PENSIONES FONDOS PRIVADOS	\$837.345.000	\$78.409.878	\$468.826.780	\$78.409.878	\$468.826.780	\$0	\$390.416.902	\$0	\$390.416.902	\$368.518.220
1020303	SALUD EPS PRIVADAS	\$945.294.200	\$71.369.689	\$710.064.432	\$71.369.689	\$710.064.432	\$0	\$638.694.743	\$0	\$638.694.743	\$235.229.768
1020304	RIESGOS PROFESIONALES SECTOR PRIVADO	\$234.372.000	\$17.402.740	\$156.624.661	\$17.402.740	\$156.624.661	\$0	\$139.221.921	\$0	\$139.221.921	\$77.747.339
1020305	CAJA DE COMPENSACION FAMILIAR	\$619.011.800	\$25.026.285	\$279.282.172	\$25.026.285	\$279.282.172	\$25.026.285	\$279.282.172	\$25.026.285	\$279.282.172	\$339.729.628

**Ejecucion Mensual de Gastos**

Periodo : Para el Mes de Septiembre

Vigencia Act: 2016

CODIGO	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
		DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	EJECUTAR
1020400	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	\$2.006.110.642	\$95.216.470	\$1.259.220.590	\$95.216.470	\$1.259.220.590	\$31.271.781	\$1.195.275.901	\$31.271.781	\$1.195.275.901	\$746.890.052
1020401	CESANTIAS FONDOS PUBLICOS	\$865.997.000	\$59.551.724	\$535.965.517	\$59.551.724	\$535.965.517	\$0	\$476.413.793	\$0	\$476.413.793	\$330.031.483
1020402	PENSIONES FONDOS PUBLICOS	\$379.347.942	\$4.392.965	\$374.194.907	\$4.392.965	\$374.194.907	\$0	\$369.801.942	\$0	\$369.801.942	\$5.153.035
1020404	ICBF	\$462.509.700	\$18.760.789	\$209.425.848	\$18.760.789	\$209.425.848	\$18.760.789	\$209.425.848	\$18.760.789	\$209.425.848	\$253.083.852
1020405	SENA	\$298.256.000	\$12.510.992	\$139.634.318	\$12.510.992	\$139.634.318	\$12.510.992	\$139.634.318	\$12.510.992	\$139.634.318	\$158.621.682
1090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$6.278.313.000	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$5.217.280.266	\$0	\$5.217.280.266	\$469
1090909	CUENTAS POR PAGAR	\$6.278.313.000	\$0	\$6.278.312.531	\$0	\$6.278.312.531	\$0	\$5.217.280.266	\$0	\$5.217.280.266	\$469
2000000	GASTOS GENERALES	\$24.896.376.181	\$978.435.888	\$20.394.336.587	\$866.784.345	\$20.281.667.017	\$1.786.970.530	\$16.049.690.465	\$1.215.307.052	\$14.470.405.385	\$4.614.709.164
2010000	GASTOS DE ADMINISTRACION	\$4.594.389.959	\$299.643.220	\$3.422.678.995	\$237.823.420	\$3.360.859.195	\$282.282.279	\$2.936.832.949	\$210.589.560	\$2.757.357.499	\$1.233.530.764
2010100	ADQUISICION DE BIENES	\$864.919.000	\$104.338.016	\$561.641.365	\$42.518.216	\$499.821.565	\$45.492.803	\$452.561.188	\$14.494.305	\$376.946.550	\$365.097.435
2010101	MANTENIMIENTO HOSPITALARIO - BIENES - ADMINISTRACION	\$466.692.000	\$23.899.338	\$233.519.309	\$23.899.338	\$233.519.309	\$18.908.873	\$195.561.932	\$8.359.035	\$176.927.836	\$233.172.691
2010102	COMPRA DE EQUIPOS	\$50.000.000	\$1.494.401	\$48.933.727	\$1.494.401	\$48.933.727	\$1.764.302	\$48.933.727	\$1.764.302	\$48.933.727	\$1.066.273
2010103	MATERIALES	\$13.295.000	\$261.700	\$2.171.582	\$261.700	\$2.171.582	\$320.700	\$2.171.582	\$320.700	\$2.171.582	\$11.123.418
2010104	COMBUSTIBLES Y LUBRICANTES	\$12.600.000	\$421.017	\$11.147.326	\$421.017	\$11.147.326	\$421.017	\$11.147.326	\$421.017	\$11.147.326	\$1.452.674
2010105	PAPELERIA	\$27.197.000	\$0	\$22.263.606	\$0	\$22.263.606	\$0	\$22.263.606	\$0	\$12.255.174	\$4.933.394
2010106	UTILES DE OFICINA	\$109.059.000	\$3.446.680	\$84.022.302	\$3.446.680	\$84.022.302	\$6.266.680	\$74.719.302	\$42.900	\$43.004.039	\$25.036.698
2010107	ELEMENTOS DE ASEO	\$116.184.000	\$12.995.080	\$97.567.513	\$12.995.080	\$97.567.513	\$17.811.231	\$97.567.513	\$3.390.151	\$82.310.666	\$18.616.487
2010110	VESTUARIO Y CALZADO DE LABOR	\$69.892.000	\$61.819.800	\$62.016.000	\$0	\$196.200	\$0	\$196.200	\$196.200	\$196.200	\$69.695.800
2010200	ADQUISICION DE SERVICIOS	\$3.504.470.959	\$191.806.803	\$2.661.403.441	\$191.806.803	\$2.661.403.441	\$233.291.075	\$2.284.637.572	\$191.677.654	\$2.180.776.760	\$843.067.518
2010201	MANTENIMIENTO HOSPITALARIO - SERVICIOS - ADMINISTRACION	\$977.674.000	\$2.193.705	\$671.174.511	\$2.193.705	\$671.174.511	\$68.249.888	\$566.253.764	\$30.009.009	\$496.730.888	\$306.499.489
2010202	SERVICIOS PUBLICOS	\$1.449.526.959	\$107.429.936	\$1.084.868.943	\$107.429.936	\$1.084.868.943	\$117.257.997	\$1.020.646.065	\$118.735.067	\$1.010.446.514	\$364.658.016
2010203	SEGUROS	\$121.000.000	\$55.000.000	\$120.423.272	\$55.000.000	\$120.423.272	\$0	\$65.423.272	\$0	\$65.423.272	\$576.728
2010204	IMPRESOS Y PUBLICACIONES	\$125.370.000	\$59.250	\$119.301.108	\$59.250	\$119.301.108	\$3.545.190	\$68.820.068	\$291.390	\$65.566.268	\$6.068.892
2010205	COMUNICACION Y TRANSPORTE	\$41.746.000	\$3.688.400	\$39.986.048	\$3.688.400	\$39.986.048	\$2.459.300	\$31.467.688	\$2.459.300	\$29.402.115	\$1.759.952
2010206	VIATICOS Y GASTOS DE VIAJE	\$57.000.000	\$8.480.907	\$46.647.471	\$8.480.907	\$46.647.471	\$6.043.317	\$44.209.881	\$6.043.317	\$44.209.881	\$10.352.529
2010207	INTERESES Y COMISIONES BANCARIAS	\$3.000.000	\$58.200	\$905.380	\$58.200	\$905.380	\$58.200	\$905.380	\$58.200	\$905.380	\$2.094.620
2010208	ARRENDAMIENTOS	\$4.000.000	\$0	\$1.299.200	\$0	\$1.299.200	\$0	\$1.299.200	\$0	\$0	\$2.700.800

**Ejecucion Mensual de Gastos**

Periodo : Para el Mes de Septiembre

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
2010209	VIGILANCIA Y ASEO	\$432.000.000	\$0	\$430.108.574	\$0	\$430.108.574	\$15.294.415	\$386.627.651	\$15.294.415	\$386.627.651	\$1.891.426
2010210	CAPACITACION	\$60.000.000	\$7.518.056	\$35.517.354	\$7.518.056	\$35.517.354	\$7.518.056	\$29.217.354	\$7.518.056	\$29.217.354	\$24.482.646
2010211	BIENESTAR SOCIAL	\$80.000.000	\$0	\$46.170.263	\$0	\$46.170.263	\$9.144.900	\$22.772.163	\$9.144.900	\$20.872.163	\$33.829.737
2010212	GASTOS IMPREVISTOS	\$2.500.000	\$100.000	\$1.530.000	\$100.000	\$1.530.000	\$100.000	\$1.530.000	\$100.000	\$1.530.000	\$970.000
2010213	GASTOS PROTOCOLARIOS	\$25.000.000	\$345.949	\$15.600.549	\$345.949	\$15.600.549	\$3.026.000	\$13.500.800	\$2.024.000	\$10.474.800	\$9.399.451
2010214	SUSCRIPCIONES Y AFILIACIONES	\$32.000.000	\$0	\$14.617.400	\$0	\$14.617.400	\$0	\$14.617.400	\$0	\$14.617.400	\$17.382.600
2010215	SANEAMIENTO DE APORTES LABORALES	\$10.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10.000.000
2010216	IMAGEN CORPORATIVA Y MERCADEO	\$64.654.000	\$6.932.400	\$32.753.100	\$6.932.400	\$32.753.100	\$593.812	\$16.909.532	\$0	\$4.315.720	\$31.900.900
2010217	SALUD OCUPACIONAL	\$15.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15.000.000
2010218	GASTOS DE VIAJE JUNTA DIRECTIVA	\$4.000.000	\$0	\$500.268	\$0	\$500.268	\$0	\$437.354	\$0	\$437.354	\$3.499.732
2010300	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$225.000.000	\$3.498.401	\$199.634.189	\$3.498.401	\$199.634.189	\$3.498.401	\$199.634.189	\$4.417.601	\$199.634.189	\$25.365.811
2010301	IMPUESTOS, TASAS, CONTRIBUCIONES Y MULTAS	\$225.000.000	\$3.498.401	\$199.634.189	\$3.498.401	\$199.634.189	\$3.498.401	\$199.634.189	\$4.417.601	\$199.634.189	\$25.365.811
2020000	GASTOS DE OPERACION	\$18.049.360.000	\$678.792.668	\$14.719.031.370	\$628.960.925	\$14.668.181.600	\$1.504.688.251	\$11.205.260.541	\$1.004.717.492	\$9.805.450.911	\$3.381.178.400
2020100	ADQUISICION DE BIENES	\$5.568.682.000	\$214.346.016	\$4.003.061.915	\$177.315.153	\$3.965.888.835	\$506.755.206	\$3.424.987.621	\$26.113.334	\$2.638.322.639	\$1.602.793.165
2020101	MANTENIMIENTO HOSPITALARIO - BIENES OPERACION	\$3.524.497.000	\$47.320.804	\$2.387.856.910	\$47.463.021	\$2.387.856.910	\$280.259.458	\$1.924.204.829	\$9.340.471	\$1.483.487.636	\$1.136.640.090
2020102	COMPRA DE EQUIPOS	\$450.000.000	\$3.924.000	\$435.307.688	\$3.654.000	\$435.037.688	\$0	\$421.804.524	\$0	\$371.919.053	\$14.962.312
2020103	MATERIALES	\$54.705.000	\$5.300.000	\$19.958.785	\$5.300.000	\$19.958.785	\$161.326	\$14.708.785	\$161.326	\$14.708.785	\$34.746.215
2020104	COMBUSTIBLES Y LUBRICANTES	\$69.720.000	\$220.000	\$61.158.349	\$220.000	\$61.158.349	\$4.979.859	\$28.999.129	\$4.655.407	\$24.306.272	\$8.561.651
2020105	PAPELERIA	\$63.500.000	\$42.000	\$32.323.321	\$42.000	\$32.323.321	\$42.000	\$32.323.321	\$42.000	\$12.993.051	\$31.176.679
2020106	UTILES DE OFICINA	\$175.941.000	\$3.626.712	\$120.721.820	\$3.626.712	\$120.721.820	\$8.525.052	\$113.630.599	\$459.776	\$52.939.355	\$55.219.180
2020107	ELEMENTOS DE ASEO	\$780.693.000	\$117.009.420	\$756.374.122	\$117.009.420	\$756.374.122	\$204.377.751	\$736.888.964	\$9.898.663	\$533.941.017	\$24.318.878
2020108	ROPERIA	\$142.850.000	\$0	\$16.627.100	\$0	\$16.627.100	\$8.400.000	\$16.627.100	\$0	\$8.227.100	\$126.222.900
2020109	VAJILLA Y MENAJE	\$260.500.000	\$566.000	\$130.575.730	\$0	\$130.009.730	\$9.760	\$129.979.360	\$1.555.691	\$129.979.360	\$130.490.270
2020110	VESTUARIO Y CALZADO DE LABOR	\$46.276.000	\$36.337.080	\$42.158.090	\$0	\$5.821.010	\$0	\$5.821.010	\$0	\$5.821.010	\$40.454.990
2020200	ADQUISICION DE SERVICIOS	\$12.480.678.000	\$464.446.652	\$10.715.969.455	\$451.645.772	\$10.702.292.765	\$997.933.045	\$7.780.272.920	\$978.604.158	\$7.167.128.272	\$1.778.385.235
2020201	MANTENIMIENTO HOSPITALARIO - SERVICIOS - OPERACION	\$4.833.915.000	\$32.108.240	\$4.208.277.058	\$32.108.240	\$4.208.277.058	\$402.754.605	\$2.960.029.082	\$455.584.266	\$2.535.831.523	\$625.637.942
2020202	SERVICIOS PUBLICOS	\$2.800.000.000	\$185.950.241	\$2.045.799.425	\$185.950.241	\$2.045.799.425	\$225.100.940	\$1.974.938.343	\$226.902.520	\$1.935.787.644	\$754.200.575

**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	\$225.124.250	\$575.143.819	\$226.000.060	\$575.143.819	\$875.810	\$349.789.981	\$875.810	\$349.789.981	\$1.856.181
2020204	IMPRESOS Y PUBLICACIONES	\$314.497.000	\$0	\$276.661.994	\$0	\$276.661.994	\$52.798.640	\$198.757.412	\$6.454.320	\$144.936.892	\$37.835.006
2020205	COMUNICACION Y TRANSPORTE	\$30.254.000	\$2.290.000	\$17.671.600	\$2.290.000	\$17.671.600	\$2.907.500	\$12.666.775	\$290.000	\$5.809.148	\$12.582.400
2020206	VIATICOS Y GASTOS DE VIAJE	\$6.024.000	\$518.649	\$5.070.480	\$518.649	\$5.070.480	\$518.649	\$5.070.480	\$518.649	\$5.070.480	\$953.520
2020208	ARRENDAMIENTOS	\$413.300.000	\$4.083.000	\$388.391.720	\$4.083.000	\$388.391.720	\$24.776.600	\$265.003.760	\$3.914.000	\$190.341.600	\$24.908.280
2020209	VIGILANCIA Y ASEO	\$3.193.600.000	\$0	\$3.097.123.228	\$0	\$3.097.123.228	\$275.401.893	\$1.969.410.659	\$272.401.893	\$1.957.410.659	\$96.476.772
2020210	CAPACITACION	\$52.088.000	\$0	\$28.394.118	\$0	\$28.394.118	\$4.550.000	\$13.044.118	\$4.550.000	\$13.044.118	\$23.693.882
2020211	BIENESTAR SOCIAL	\$190.000.000	\$0	\$51.656.237	\$0	\$51.656.237	\$7.112.700	\$25.679.937	\$7.112.700	\$25.679.937	\$138.343.763
2020212	INVESTIGACION, DOCENCIA Y EXTENSION	\$50.000.000	\$13.676.690	\$13.676.690	\$0	\$0	\$0	\$0	\$0	\$0	\$50.000.000
2020217	SALUD OCUPACIONAL	\$20.000.000	\$695.582	\$8.103.086	\$695.582	\$8.103.086	\$1.135.708	\$5.882.373	\$0	\$3.426.290	\$11.896.914
2090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$1.907.596.975	\$0	\$1.907.596.975	\$0
2090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$2.252.626.222	\$0	\$1.907.596.975	\$0	\$1.907.596.975	\$0
3000000	TRANSFERENCIAS CORRIENTES	\$2.155.874.256	\$509.198.483	\$1.830.862.367	\$509.198.483	\$1.830.862.367	\$498.021.419	\$1.819.685.303	\$497.470.919	\$1.818.445.348	\$325.011.889
3010000	TRANSFERENCIAS SECTOR PUBLICO	\$365.531.906	\$11.177.064	\$364.407.265	\$11.177.064	\$364.407.265	\$0	\$353.230.201	\$0	\$353.230.201	\$1.124.641
3010100	CUOTA DE AUDITAJE	\$311.176.256	\$11.177.064	\$311.176.256	\$11.177.064	\$311.176.256	\$0	\$299.999.192	\$0	\$299.999.192	\$0
3010300	OTRAS ENTIDADES PUBLICAS	\$54.355.650	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$0	\$53.231.009	\$1.124.641
3020000	TRANSFERENCIAS PREVISION Y SEGURIDAD SOCIAL	\$9.698.000	\$689.455	\$6.894.550	\$689.455	\$6.894.550	\$689.455	\$6.894.550	\$689.455	\$6.205.095	\$2.803.450
3020100	PENSIONES Y JUBILACIONES	\$9.698.000	\$689.455	\$6.894.550	\$689.455	\$6.894.550	\$689.455	\$6.894.550	\$689.455	\$6.205.095	\$2.803.450
3030000	OTRAS TRANSFERENCIAS	\$1.780.000.000	\$497.331.964	\$1.458.916.202	\$497.331.964	\$1.458.916.202	\$497.331.964	\$1.458.916.202	\$496.781.464	\$1.458.365.702	\$321.083.798
3030100	SENTENCIAS Y CONCILIACIONES	\$1.780.000.000	\$497.331.964	\$1.458.916.202	\$497.331.964	\$1.458.916.202	\$497.331.964	\$1.458.916.202	\$496.781.464	\$1.458.365.702	\$321.083.798
3090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0
3090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0	\$644.350	\$0
4000000	GASTOS DE OPERACION COMERCIAL Y DE PRESTACION DE SERVICIOS	\$53.350.900.000	\$2.516.172.462	\$48.230.847.783	\$2.835.499.662	\$48.215.284.983	\$2.748.414.058	\$38.286.267.893	\$1.183.573.752	\$29.659.646.494	\$5.135.615.017
4010000	GASTOS DE COMERCIALIZACION	\$25.895.000.000	\$840.867.247	\$22.850.342.285	\$1.175.757.247	\$22.850.342.285	\$1.484.680.621	\$16.787.701.995	\$586.998.566	\$12.391.525.113	\$3.044.657.715
4010100	COMPRA DE BIENES PARA LA VENTA	\$24.495.000.000	\$795.867.247	\$21.650.697.746	\$1.130.757.247	\$21.650.697.746	\$1.316.348.921	\$15.911.126.539	\$423.770.444	\$11.886.234.941	\$2.844.302.254
4010101	PRODUCTOS FARMACEUTICOS	\$24.495.000.000	\$795.867.247	\$21.650.697.746	\$1.130.757.247	\$21.650.697.746	\$1.316.348.921	\$15.911.126.539	\$423.770.444	\$11.886.234.941	\$2.844.302.254
4010200	COMPRA DE SERVICIOS PARA LA VENTA	\$1.400.000.000	\$45.000.000	\$1.199.644.539	\$45.000.000	\$1.199.644.539	\$168.331.700	\$876.575.456	\$163.228.122	\$505.290.172	\$200.355.461

**Ejecucion Mensual de Gastos**

Periodo : Para el Mes de Septiembre

Vigencia Act: 2016

CODIGO	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	\$1.400.000.000	\$45.000.000	\$1.199.644.539	\$45.000.000	\$1.199.644.539	\$168.331.700	\$876.575.456	\$163.228.122	\$505.290.172	\$200.355.461
4020000	GASTOS DE PRESTACION DE SERVICIOS	\$25.023.403.355	\$1.675.305.215	\$22.948.008.853	\$1.659.742.415	\$22.932.446.053	\$1.263.733.437	\$19.081.295.312	\$596.575.186	\$14.850.850.795	\$2.090.957.302
4020100	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$23.332.503.355	\$1.659.034.613	\$21.447.881.208	\$1.644.418.613	\$21.433.265.208	\$1.172.480.265	\$18.008.390.586	\$495.682.926	\$13.874.386.749	\$1.899.238.147
4020101	MATERIAL MEDICO QUIRURGICO	\$18.000.000.000	\$907.279.458	\$16.458.282.290	\$892.663.458	\$16.443.666.290	\$823.842.682	\$14.266.302.112	\$383.383.854	\$10.940.823.452	\$1.556.333.710
4020103	MATERIAL DE LABORATORIO	\$5.272.503.355	\$751.755.155	\$4.934.971.065	\$751.755.155	\$4.934.971.065	\$348.637.583	\$3.687.460.621	\$112.299.072	\$2.878.935.444	\$337.532.290
4020104	MATERIAL PARA RAYOS X	\$60.000.000	\$0	\$54.627.853	\$0	\$54.627.853	\$0	\$54.627.853	\$0	\$54.627.853	\$5.372.147
4020200	GASTOS COMPLEMENTARIOS E INTERMEDIOS	\$1.690.900.000	\$16.270.602	\$1.500.127.645	\$15.323.802	\$1.499.180.845	\$91.253.172	\$1.072.904.726	\$100.892.260	\$976.464.046	\$191.719.155
4020201	ALIMENTACION	\$1.690.900.000	\$16.270.602	\$1.500.127.645	\$15.323.802	\$1.499.180.845	\$91.253.172	\$1.072.904.726	\$100.892.260	\$976.464.046	\$191.719.155
4090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.417.270.586	\$0	\$2.417.270.586	\$0
4090909	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.432.496.645	\$0	\$2.417.270.586	\$0	\$2.417.270.586	\$0
5000000	SERVICIO DE LA DEUDA INTERNA	\$2.229.160.000	\$0	\$1.655.458.921	\$0	\$1.655.458.921	\$0	\$1.655.458.921	\$0	\$1.655.458.921	\$573.701.079
5010000	AMORTIZACION DEUDA PUBLICA INTERNA	\$1.600.000.000	\$0	\$1.200.000.000	\$0	\$1.200.000.000	\$0	\$1.200.000.000	\$0	\$1.200.000.000	\$400.000.000
5020000	INTERESES, COMISINES Y GASTOS	\$629.160.000	\$0	\$455.458.921	\$0	\$455.458.921	\$0	\$455.458.921	\$0	\$455.458.921	\$173.701.079
8000000	PROGRAMAS DE INVERSION	\$21.864.814.063	-\$12.759.615	\$20.094.700.946	-\$12.759.615	\$13.617.152.643	\$355.807.674	\$5.784.161.227	\$285.807.674	\$5.714.161.227	\$8.247.661.420
8010000	FORMACION BRUTA DE INVERSION	\$9.812.548.303	-\$12.759.615	\$8.564.788.688	-\$12.759.615	\$2.087.240.385	\$343.250.132	\$1.415.921.167	\$273.250.132	\$1.345.921.167	\$7.725.307.918
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010100	EQUIPOS DE BANCO DE LECHE HUMANA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010200	DOTACION EQUIPOS	\$1.032.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1.032.000.000
8010200	DOTACION DE EQUIPOS	\$6.477.548.303	\$0	\$6.477.548.303	\$0	\$0	\$0	\$0	\$0	\$0	\$6.477.548.303
8010400	INFRAESTRUCTURA HOSPITALARIA	\$200.000.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200.000.000
8010500	REFUERZO SISMICO ESTRUCTURAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8010800	CONSTRUCCION DE LA TORRE MATERNO INFANTIL	\$2.103.000.000	-\$12.759.615	\$2.087.240.385	-\$12.759.615	\$2.087.240.385	\$343.250.132	\$1.415.921.167	\$273.250.132	\$1.345.921.167	\$15.759.615
8020000	GASTOS OPERATIVOS DE INVERSION	\$400.000.000	\$0	\$246.782.174	\$0	\$246.782.174	\$12.557.542	\$219.339.734	\$12.557.542	\$219.339.734	\$153.217.826
8020200	SISTEMATIZACION INTEGRAL INSTITUCIONAL	\$400.000.000	\$0	\$246.782.174	\$0	\$246.782.174	\$12.557.542	\$219.339.734	\$12.557.542	\$219.339.734	\$153.217.826
8020300	FORTALECIMIENTO DE LA PREVENCIÓN, VIGILANCIA Y CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8090000	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$11.652.265.760	\$0	\$11.283.130.084	\$0	\$11.283.130.084	\$0	\$4.148.900.326	\$0	\$4.148.900.326	\$369.135.676

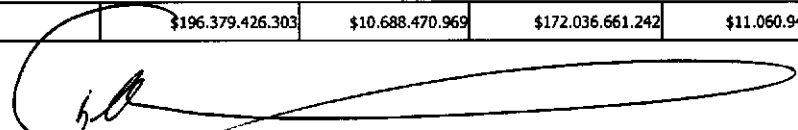


**Ejecucion Mensual de Gastos**

Periodo : Para el Mes de Septiembre

Vigencia Act: 2016

CODIGO	DESCRIPCION	APROPIACION	DISPONIBILIDAD		PTO. COMPROMETIDO		OBLIGACIONES		PAGOS		PTO POR
			DEFINITIVA	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	
8090900	CUENTAS POR PAGAR - VIGENCIA ANTERIOR	\$11.652.265.760	\$0	\$11.283.130.084	\$0	\$11.283.130.084	\$0	\$4.148.900.326	\$0	\$4.148.900.326	\$369.135.676
<b>Total general :</b>		\$196.379.426.303	\$10.688.470.969	\$172.036.661.242	\$11.060.949.603	\$165.430.880.569	\$11.313.274.007	\$125.830.567.459	\$9.065.053.939	\$115.182.796.637	\$30.948.545.734



Subgerente Financiero



Profesional Universitario - Presupuesto