HOSPITAL LA BUENA ESPERANZA

NIT 800030924

EJECUCIÓN PRESUPUESTAL DE INGRESOS EN PESOS

Periodo de Rendición: Del 1 de enero al 31 de diciembre de 2019

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			% Ejec	INGRESOS POR RECAUDOS			CxC	Aprop. Def. - Reconocimientos	Aprop. Def. - Recaudos
		CREDITO	CONTRA-CREDITO	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados		Anteriores	Mes	Acumulados			
1 TOTAL INGRESOS+DISP INI + VIG ANTERIOR	16,102,347,907.00	0.00	0.00	26,542,863.00	2,202,762,413.28	18,278,567,457.28	20,989,533,013.96	2,016,578,093.67	23,006,111,107.63	126	16,898,474,951.03	1,666,122,296.55	18,564,597,247.58	4,441,513,860.05	-4,727,543,650.35	-286,029,790.30
11 TOTAL INGRESOS + DISPONIBILIDAD INICI	16,102,347,907.00	0.00	0.00	26,542,863.00	2,202,762,413.28	18,278,567,457.28	20,989,533,013.96	2,016,578,093.67	23,006,111,107.63	126	16,898,474,951.03	1,666,122,296.55	18,564,597,247.58	4,441,513,860.05	-4,727,543,650.35	-286,029,790.30
110 DISPONIBILIDAD INICIAL	1,700,000,000.00	0.00	0.00	0.00	226,840,615.27	1,926,840,615.27	1,926,840,615.27	0.00	1,926,840,615.27	100	1,926,840,615.27	0.00	1,926,840,615.27	0.00	0.00	0.00
1101 Disponibilidad Inicial	1,700,000,000.00	0.00	0.00	0.00	226,840,615.27	1,926,840,615.27	1,926,840,615.27	0.00	1,926,840,615.27	100	1,926,840,615.27	0.00	1,926,840,615.27	0.00	0.00	0.00
111 INGRESOS CORRIENTES	14,304,781,368.00	0.00	0.00	26,542,863.00	1,863,699,656.01	16,141,938,161.01	18,790,794,843.26	1,894,645,757.53	20,685,440,600.79	128	14,699,736,780.33	1,544,189,960.41	16,243,926,740.74	4,441,513,860.05	-4,543,502,439.78	-101,988,579.73
1111 INGRESOS DE EXPLOTACION	14,253,023,963.00	0.00	0.00	26,542,863.00	1,649,213,606.01	15,875,694,706.01	18,756,390,085.06	1,675,122,119.00	20,431,512,204.06	129	14,666,935,401.13	1,538,914,767.88	16,205,850,169.01	4,225,662,035.05	-4,555,817,498.05	-330,155,463.00
11110 VENTA DE SERVICIOS	14,253,023,963.00	0.00	0.00	26,542,863.00	1,649,213,606.01	15,875,694,706.01	18,756,390,085.06	1,675,122,119.00	20,431,512,204.06	129	14,666,935,401.13	1,538,914,767.88	16,205,850,169.01	4,225,662,035.05	-4,555,817,498.05	-330,155,463.00
1111001 Régimen Contributivo	852,980,007.00	0.00	0.00	0.00	0.00	852,980,007.00	2,497,099,485.44	228,605,787.50	2,725,705,272.94	320	919,452,927.92	206,448,131.97	1,125,901,059.89	1,599,804,213.05	-1,872,725,265.94	-272,921,052.89
1111002 Régimen Subsidiado	7,086,342,570.00	0.00	0.00	0.00	0.00	7,086,342,570.00	8,353,075,099.86	740,558,272.50	9,093,633,372.36	128	7,033,870,152.20	542,877,708.41	7,576,747,860.61	1,516,885,511.75	-2,007,290,802.36	-490,405,290.61
1111003 Subsidio a la Oferta Atencion Vinc	784,910,393.00	0.00	0.00	26,542,863.00	0.00	758,367,530.00	695,170,234.00	63,197,296.00	758,367,530.00	100	568,859,317.00	189,508,213.00	758,367,530.00	0.00	0.00	0.00
111100302 Patronal	784,910,393.00	0.00	0.00	26,542,863.00	0.00	758,367,530.00	695,170,234.00	63,197,296.00	758,367,530.00	100	568,859,317.00	189,508,213.00	758,367,530.00	0.00	0.00	0.00
1111004 Prevención y Promoción	800,000,000.00	0.00	0.00	0.00	53,816,583.00	853,816,583.00	757,128,500.00	104,688,083.00	861,816,583.00	101	595,120,417.00	215,124,738.00	810,245,155.00	51,571,428.00	-8,000,000.00	43,571,428.00
1111005 Fosyga-Reclamaciones ECAT	503,676,522.00	0.00	0.00	0.00	0.00	503,676,522.00	599,932,980.00	61,100,948.00	661,033,928.00	131	335,945,754.00	40,388,294.00	376,334,048.00	284,699,880.00	-157,357,406.00	127,342,474.00
111100501 SOAT	452,890,646.00	0.00	0.00	0.00	0.00	452,890,646.00	521,228,025.00	54,453,864.00	575,681,889.00	127	335,945,754.00	40,388,294.00	376,334,048.00	199,347,841.00	-122,791,243.00	76,556,598.00
111100502 FOSYGA	50,785,876.00	0.00	0.00	0.00	0.00	50,785,876.00	78,704,955.00	6,647,084.00	85,352,039.00	168	0.00	0.00	0.00	85,352,039.00	-34,566,163.00	50,785,876.00
1111007 Particulares	163,036,868.00	0.00	0.00	0.00	0.00	163,036,868.00	161,365,448.00	9,990,272.00	171,355,720.00	105	161,365,448.00	9,990,272.00	171,355,720.00	0.00	-8,318,852.00	-8,318,852.00
1111008 Otras IPS	87,685,080.00	0.00	0.00	0.00	0.00	87,685,080.00	202,718,293.00	13,693,159.00	216,411,452.00	247	143,325,003.00	9,534,467.00	152,859,470.00	63,551,982.00	-128,726,372.00	-65,174,390.00
1111009 Otras Entidades	1,774,392,523.00	0.00	0.00	0.00	263,307,395.00	2,037,699,918.00	1,957,810,416.75	448,563,860.00	2,406,374,276.75	118	1,376,906,754.00	320,318,502.50	1,697,225,256.50	709,149,020.25	-368,674,358.75	340,474,661.50
1111011 Cuentas por cobrar vigencia ante	2,200,000,000.00	0.00	0.00	0.00	1,332,089,628.01	3,532,089,628.01	3,532,089,628.01	4,724,441.00	3,536,814,069.01	100	3,532,089,628.01	4,724,441.00	3,536,814,069.01	0.00	-4,724,441.00	-4,724,441.00
1112 APORTES	0.00	0.00	0.00	0.00	214,486,050.00	214,486,050.00	0.00	214,486,050.00	214,486,050.00	100	0.00	0.00	0.00	214,486,050.00	0.00	214,486,050.00
11120 APORTES	0.00	0.00	0.00	0.00	214,486,050.00	214,486,050.00	0.00	214,486,050.00	214,486,050.00	100	0.00	0.00	0.00	214,486,050.00	0.00	214,486,050.00
1112003 APORTES MUNICIPALES	0.00	0.00	0.00	0.00	214,486,050.00	214,486,050.00	0.00	214,486,050.00	214,486,050.00	100	0.00	0.00	0.00	214,486,050.00	0.00	214,486,050.00
111200304 Aportes Municipales	0.00	0.00	0.00	0.00	214,486,050.00	214,486,050.00	0.00	214,486,050.00	214,486,050.00	100	0.00	0.00	0.00	214,486,050.00	0.00	214,486,050.00
1113 OTROS INGRESOS CORRIENTES	51,757,405.00	0.00	0.00	0.00	0.00	51,757,405.00	34,404,758.20	5,037,588.53	39,442,346.73	76	32,801,379.20	5,275,192.53	38,076,571.73	1,365,775.00	12,315,058.27	13,680,833.27
11130 OTROS INGRESOS CORRIENTES	51,757,405.00	0.00	0.00	0.00	0.00	51,757,405.00	34,404,758.20	5,037,588.53	39,442,346.73	76	32,801,379.20	5,275,192.53	38,076,571.73	1,365,775.00	12,315,058.27	13,680,833.27
1113001 Otros Ingresos Corrientes	51,757,405.00	0.00	0.00	0.00	0.00	51,757,405.00	34,404,758.20	5,037,588.53	39,442,346.73	76.2	32,801,379.20	5,275,192.53	38,076,571.73	1,365,775.00	12,315,058.27	13,680,833.27
112 INGRESOS DE CAPITAL	97,566,539.00	0.00	0.00	0.00	112,222,142.00	209,788,681.00	271,897,555.43	121,932,336.14	393,829,891.57	188	271,897,555.43	121,932,336.14	393,829,891.57	0.00	-184,041,210.57	-184,041,210.57
1123 Rendimientos por Operaciones Finan	97,566,539.00	0.00	0.00	0.00	0.00	97,566,539.00	93,237,745.69	4,164,721.56	97,402,467.25	99.8	93,237,745.69	4,164,721.56	97,402,467.25	0.00	164,071.75	164,071.75
1125 Otros Ingresos de Capital	0.00	0.00	0.00	0.00	112,222,142.00	112,222,142.00	0.00	112,222,142.00	112,222,142.00	100	0.00	112,222,142.00	112,222,142.00	0.00	0.00	0.00
1126 Recuperación de Cartera (No incluye	0.00	0.00	0.00	0.00	0.00	0.00	178,659,809.74	5,545,472.58	184,205,282.32	0	178,659,809.74	5,545,472.58	184,205,282.32	0.00	-184,205,282.32	-184,205,282.32

CLAUDIA JIMENA SANCHEZ ALCALDE
GERENTE
31,982,966

Elaboró: Alba Lucia Alzate Giraldo

HOSPITAL LA BUENA ESPERANZA
NIT 800030924

EJECUCIÓN PRESUPUESTAL DE GASTOS CONSOLIDADO EN PESOS

Periodo de Rendición: Del 1 de Enero de 2019
Al 31 diciembre de 2019

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.-CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reduc-ción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
2 PRESUPUESTO DE GASTOS + DISPON	16,102,347,907.00	601,558,714.73	601,558,714.73	26,542,863.00	2,202,762,413.28	18,278,567,457.28	620,688,042.72	17,181,653,185.59	634,473,542.72	17,181,653,185.59	94	2,054,722,842.15	17,181,653,185.59	3,158,707,921.66	17,181,653,185.59	1,096,914,271.69	-	1,096,914,271.69	-
20 PRESUPUESTO DE GASTOS	16,102,347,907.00	601,558,714.73	601,558,714.73	26,542,863.00	2,202,762,413.28	18,278,567,457.28	620,688,042.72	17,181,653,185.59	634,473,542.72	17,181,653,185.59	94	2,054,722,842.15	17,181,653,185.59	3,158,707,921.66	17,181,653,185.59	1,096,914,271.69	-	1,096,914,271.69	-
201 A. GASTOS DE FUNCIONAMIENTO	14,540,875,265.00	408,537,280.00	420,828,542.73	26,542,863.00	1,559,541,594.01	16,061,582,733.28	372,960,433.72	15,054,588,887.59	386,745,933.72	15,054,588,887.59	94	1,563,875,927.15	15,054,588,887.59	2,428,766,385.66	15,054,588,887.59	1,006,993,845.69	-	1,006,993,845.69	-
2011 GASTOS DE PERSONAL	12,044,397,576.00	297,215,435.00	88,792,032.73	26,542,863.00	1,096,449,189.87	13,322,727,305.14	414,002,471.00	12,747,654,088.87	426,787,971.00	12,747,654,088.87	96	1,186,327,624.00	12,747,654,088.87	1,946,407,302.00	12,747,654,088.87	575,073,216.27	-	575,073,216.27	-
201110 GASTOS DE ADMINISTRACION	4,318,326,275.00	51,268,108.00	-	10,712,211.00	242,899,642.97	4,601,781,814.97	271,343,471.00	4,450,151,745.38	271,343,471.00	4,450,151,745.38	97	408,305,455.00	4,450,151,745.38	694,906,386.00	4,450,151,745.38	151,630,069.59	-	151,630,069.59	-
20111010 SERVICIOS PERSONALES AS	2,060,469,562.00	37,268,108.00	-	-	20,000,000.00	2,117,737,670.00	208,555,138.00	2,052,426,632.38	208,555,138.00	2,052,426,632.38	97	208,555,138.00	2,052,426,632.38	349,579,317.00	2,052,426,632.38	65,311,037.62	-	65,311,037.62	-
201110101 Sueldo Personal de Nóm	1,567,060,548.00	5,968,108.00	-	-	-	1,573,028,656.00	125,781,882.00	1,554,615,167.66	125,781,882.00	1,554,615,167.66	99	125,781,882.00	1,554,615,167.66	129,889,882.00	1,554,615,167.66	18,413,488.34	-	18,413,488.34	-
201110102 Horas Extras	87,753,158.00	2,000,000.00	-	-	20,000,000.00	109,753,158.00	9,007,735.00	106,635,737.71	9,007,735.00	106,635,737.71	97	9,007,735.00	106,635,737.71	9,007,735.00	106,635,737.71	3,117,420.29	-	3,117,420.29	-
2011101004 OTROS GASTOS EN SERVI	405,655,856.00	29,300,000.00	-	-	-	434,955,856.00	73,765,521.00	391,175,727.01	73,765,521.00	391,175,727.01	90	73,765,521.00	391,175,727.01	210,681,700.00	391,175,727.01	43,780,128.99	-	43,780,128.99	-
201110100405 Gastos de Representa	21,585,168.00	-	-	-	-	21,585,168.00	1,798,764.00	20,266,072.80	1,798,764.00	20,266,072.80	94	1,798,764.00	20,266,072.80	1,798,764.00	20,266,072.80	1,319,095.20	-	1,319,095.20	-
201110100406 Bonificación	55,041,398.00	-	-	-	-	55,041,398.00	16,874,850.00	54,408,713.00	16,874,850.00	54,408,713.00	99	16,874,850.00	54,408,713.00	16,874,850.00	54,408,713.00	632,685.00	-	632,685.00	-
201110100407 Prima de Servicios	65,594,719.00	2,000,000.00	-	-	-	67,594,719.00	2,000,000.00	67,594,719.00	2,000,000.00	67,594,719.00	100	2,000,000.00	67,594,719.00	6,760,687.00	67,594,719.00	-	-	-	-
201110100408 Prima de Navidad	148,245,523.00	18,000,000.00	-	-	-	166,245,523.00	10,845,204.00	144,102,473.00	10,845,204.00	144,102,473.00	87	10,845,204.00	144,102,473.00	143,000,696.00	144,102,473.00	22,143,050.00	-	22,143,050.00	-
201110100410 Subsidio de Alimentac	6,611,398.00	-	-	-	-	6,611,398.00	-	2,278,249.00	-	2,278,249.00	34	-	2,278,249.00	-	2,278,249.00	4,333,149.00	-	4,333,149.00	-
201110100411 Prima de Vacaciones	71,157,842.00	9,300,000.00	-	-	-	80,457,842.00	18,609,324.00	78,888,121.21	18,609,324.00	78,888,121.21	98	18,609,324.00	78,888,121.21	18,609,324.00	78,888,121.21	1,569,720.79	-	1,569,720.79	-
201110100412 Otros Gastos Por Servi	37,419,808.00	-	-	-	-	37,419,808.00	23,637,379.00	23,637,379.00	23,637,379.00	23,637,379.00	63	23,637,379.00	23,637,379.00	23,637,379.00	23,637,379.00	13,782,429.00	-	13,782,429.00	-
20111020 SERVICIOS PERSONALES INI	1,506,897,281.00	-	-	-	157,899,642.97	1,664,796,923.97	5,572,694.00	1,642,811,725.00	5,572,694.00	1,642,811,725.00	99	142,534,678.00	1,642,811,725.00	254,223,895.00	1,642,811,725.00	21,985,198.97	-	21,985,198.97	-
201110200101 Honorarios	665,226,660.00	-	-	-	51,749,642.97	716,976,302.97	9,130,584.00	706,653,400.00	9,130,584.00	706,653,400.00	99	82,488,328.00	706,653,400.00	127,622,371.00	706,653,400.00	10,322,902.97	-	10,322,902.97	-
201110200102 Remuneración Servicios	841,670,621.00	-	-	-	106,150,000.00	947,820,621.00	-3,557,890.00	936,158,325.00	-3,557,890.00	936,158,325.00	99	60,046,350.00	936,158,325.00	126,601,524.00	936,158,325.00	11,662,296.00	-	11,662,296.00	-
20111030 CONTRIBUCIONES INH. NO	76,488,962.00	-	-	-	-	76,488,962.00	5,903,600.00	71,638,300.00	5,903,600.00	71,638,300.00	94	5,903,600.00	71,638,300.00	5,903,600.00	71,638,300.00	4,850,662.00	-	4,850,662.00	-
2011103001 CONTRIBUCIONES INH. N	76,488,962.00	-	-	-	-	76,488,962.00	5,903,600.00	71,638,300.00	5,903,600.00	71,638,300.00	94	5,903,600.00	71,638,300.00	5,903,600.00	71,638,300.00	4,850,662.00	-	4,850,662.00	-
201110300101 Caja de Compensaci	76,488,962.00	-	-	-	-	76,488,962.00	5,903,600.00	71,638,300.00	5,903,600.00	71,638,300.00	94	5,903,600.00	71,638,300.00	5,903,600.00	71,638,300.00	4,850,662.00	-	4,850,662.00	-
20111040 CONTRIBUCIONES INH. NO	674,470,470.00	14,000,000.00	-	10,712,211.00	65,000,000.00	742,758,259.00	51,312,039.00	683,275,088.00	51,312,039.00	683,275,088.00	92	51,312,039.00	683,275,088.00	85,199,574.00	683,275,088.00	59,483,171.00	-	59,483,171.00	-
2011104001 CONTRIBUCIONES INH. N	535,608,781.00	14,000,000.00	-	10,712,211.00	65,000,000.00	603,896,570.00	40,503,539.00	553,563,588.00	40,503,539.00	553,563,588.00	92	40,503,539.00	553,563,588.00	74,391,074.00	553,563,588.00	50,332,982.00	-	50,332,982.00	-
201110400101 Cesantías	171,637,118.00	10,000,000.00	-	-	65,000,000.00	246,637,118.00	11,549,639.00	208,181,088.00	11,549,639.00	208,181,088.00	84	11,549,639.00	208,181,088.00	45,437,174.00	208,181,088.00	38,456,030.00	-	38,456,030.00	-
201110400102 Aportes Pensión	213,056,585.00	-	-	-	-	213,056,585.00	16,948,700.00	202,176,100.00	16,948,700.00	202,176,100.00	95	16,948,700.00	202,176,100.00	16,948,700.00	202,176,100.00	10,880,485.00	-	10,880,485.00	-
201110400103 Aportes Servicio Médi	150,915,078.00	4,000,000.00	-	10,712,211.00	-	144,202,867.00	12,005,200.00	143,206,400.00	12,005,200.00	143,206,400.00	99	12,005,200.00	143,206,400.00	12,005,200.00	143,206,400.00	996,467.00	-	996,467.00	-
2011104002 CONTRIBUCIONES INHER	138,861,689.00	-	-	-	-	138,861,689.00	10,808,500.00	129,711,500.00	10,808,500.00	129,711,500.00	93	10,808,500.00	129,711,500.00	10,808,500.00	129,711,500.00	9,150,189.00	-	9,150,189.00	-
201110400201 Instituto Colombiano	57,366,721.00	-	-	-	-	57,366,721.00	4,428,800.00	53,576,800.00	4,428,800.00	53,576,800.00	93	4,428,800.00	53,576,800.00	4,428,800.00	53,576,800.00	3,789,921.00	-	3,789,921.00	-
201110400202 Servicio nacional de	38,244,481.00	-	-	-	-	38,244,481.00	2,953,300.00	35,722,100.00	2,953,300.00	35,722,100.00	93	2,953,300.00	35,722,100.00	2,953,300.00	35,722,100.00	2,522,381.00	-	2,522,381.00	-
201110400203 Aportes Accidentes de	43,250,487.00	-	-	-	-	43,250,487.00	3,426,400.00	40,412,600.00	3,426,400.00	40,412,600.00	93	3,426,400.00	40,412,600.00	3,426,400.00	40,412,600.00	2,837,887.00	-	2,837,887.00	-
201120 GASTOS DE OPERACIÓN	7,726,071,301.00	67,100,000.00	88,792,032.73	15,830,652.00	853,549,546.90	8,542,098,163.17	142,659,000.00	8,118,655,016.49	155,444,500.00	8,118,655,016.49	95	778,022,169.00	8,118,655,016.49	1,251,500,916.00	8,118,655,016.49	423,443,146.68	-	423,443,146.68	-
20112001 SERVICIOS PERSONALES AS	2,386,811,135.00	-	-	-	-	2,386,811,135.00	157,294,151.00	2,186,349,520.49	157,294,151.00	2,186,349,520.49	92	157,294,151.00	2,186,349,520.49	309,563,514.00	2,186,349,520.49	200,461,614.51	-	200,461,614.51	-
201120010 1 Sueldo Personal de Nóm	1,923,789,636.00	-	-	-	-	1,923,789,636.00	135,692,686.00	1,772,062,602.57	135,692,686.00	1,772,062,602.57	92	135,692,686.00	1,772,062,602.57	140,378,686.00	1,772,062,602.57	151,727,033.43	-	151,727,033.43	-
2011200104 OTROS GASTOS EN SERVI	463,021,499.00	-	-	-	-	463,021,499.00	21,601,465.00	414,286,917.92	21,601,465.00	414,286,917.92	89	21,601,465.00	414,286,917.92	169,184,828.00	414,286,917.92	48,734,581.08	-	48,734,581.08	-
201120010405 Gastos de Representa	21,585,168.00	-	-	-	-	21,585,168.00	1,798,764.00	16,908,380.00	1,798,764.00	16,908,380.00	78	1,798,764.00	16,908,380.00	1,798,764.00	16,908,380.00	4,676,788.00	-	4,676,788.00	-
201120010406 Bonificación	67,427,810.00	-	-	-	-	67,427,810.00	4,692,848.00	56,709,805.84	4,692,848.00	56,709,805.84	84	4,692,848.00	56,709,805.84	4,692,848.00	56,709,805.84	10,718,004.16	-	10,718,004.16	-
201120010407 Prima de Servicios	80,157,905.00	-	-	-	-	80,157,905.00	-4,133,452.00	76,024,453.00	-4,133,452.00	76,024,453.00	95	-4,133,452.00	76,024,453.00	-	76,024,453.00	4,133,452.00	-	4,133,452.00	-
201120010408 Prima de Navidad	180,752,848.00	-	-	-	-	180,752,848.00	13,599,861.00	167,364,589.00	13,599,861.00	167,364,589.00	93	13,599,861.00	167,364,589.00	157,049,772.00	167,364,589.00	13,388,259.00	-	13,388,259.00	-
201120010411 Prima de Vacaciones	86,761,374.00	-	-	-	-	86,761,374.00	2,769,662.00	79,354,659.08	2,769,662.00	79,354,659.08	91	2,769,662.00	79,354,659.08	2,769,662.00	79,354,659.08	7,406,714.92	-	7,406,714.92	-
201120010412 Otros Gastos Por Servi	26,336,394.00	-	-	-	-	26,336,394.00	2,873,782.00	17,925,031.00	2,873,782.00	17,925,031.00	68	2,873,782.00	17,925,031.00	2,873,782.00	17,925,031.00	8,411,363.00	-	8,411,363.00	-
20112002 SERVICIOS PERSONALES INI	4,474,196,632.00	50,100,000.00	88,792,032.73	-	767,146,000.90	5,202,650,600.17	-80,147,776.00	5,075,551,032.00	-67,362,276.00	5,075,551,032.00	98	555,215,393.00	5,075,551,032.00	838,322,449.00	5,075,551,032.00	127,099,568.17	-	127,099,568.17	-
2011200201 Honorarios	3,411,840,687.00	50,100,000.00	88,792,032.73	-	669,338,605.90	4,042,487,260.17	-74,902,002.00	3,932,958,040.00	-64,006,002.00	3,932,958,040.00	97	473,560,752.00	3,932,958,040.00	670,711,936.00	3,932,958,040.00	109,529,220.17	-	109,529,220.17	-
2011200202 Remuneración Servicios	1,062,355,945.00	-	-	-	97,807,395.00	1,160,163,340.00	-5,245,774.00	1,142,592,992.00	-3,356,274.00	1,142,592,992.00	98	81,654,641.00	1,142,592,992.00	167,610,513.00	1,142,592,992.00	17,570,348.00	-	17,570,348.00	-
20112003 CONTRIBUCIONES INHEREN	88,242,331.00	-	-	-	-	88,242,331.00	5,701,900.00	77,795,600.00	5,701,900.00	77,795,600.00	88	5,701,900.00	77,795,600.00	5,701,900.00	77,795,600.00	10,446,731.00	-	10,446,731.00	-
2011200301 CONTRIBUCIONES INH. N	88,242,331.00	-	-	-	-	88,242,331.00	5,701,900.00	77,795,600.00	5,701,900.00	77,795,600.00	88	5,701,900.00	77,795,600.00	5,701,900.00	77,795,600.00	10,446,731.00	-	10,446,731.00	-
201120030101 Caja de Compensaci	88,242,331.00	-	-	-	-	88,242,331.00	5,701,900.00	77,795,600.00	5,701,900.00	77,795,600.00	88	5,701,900.00	77,795,600.00	5,701,900.00	77,795,600.00	10,446,731.00	-	10,446,731.00	-
20112004 CONTRIBUCIONES INHEREN	776,821,203.00	17,000,000.00	-	15,830,652.00	86,403,546.00	864,394,097.00	59,810,725.00	778,958,864.00	59,810,725.00	778,958,864.00	90	59,810,725.00	778,958,864.00	97,913,053.00	778,958,864.00	85,435,233.00	-	85,435,233.00	-
2011200401 CONTRIBUCIONES INH. N	616,844,863.00	17,000,000.00	-	15,830,652.00	86,403,546.00	704,417,757.00	49,118,325.00	638,361,964.00	49,118,325.00	638,361,964.00	91	49,118,325.00	638,361,964.00	87,220,653.00	638,361,964.00	66,055,793.00	-	66,055,793.00	-
201120040101 Cesantías	198,821,363.00	13,000,000.00	-	-	86,403,546.00	298,224,909.00	17,429,525.00	253,427,364.00	17,429,525.00	253,427,364.00	85	17,429,525.00	253,427,364.00	55,531,853.00	253,427,364.00	44,797,545.00	-	44,797,545.00	-
201120040102 Aportes Pensión	244,696,686.00	-	-	-	-	244,696,686.00	18,550,100.00	225,324,800.00	18,550,100.00	225,324,800.00	92	18,550,100.00	225,324,800.00	18,550,100.00	225,324,800.00	19,371,886.00	-	19,371,886.00	-
201120040103 Aportes Servicio Médi	173,326,814.00	4,000,000.00	-	15,830,652.00	-	161,496,162.00	13,138,700.00	159,609,800.00	13,138,700.00	159,609,800.00	99	13,138,700.00	159,609,800.00	13,138,700.00	159,609,800.00	1,886,362.00	-	1,886,362.00	-

Alba L. Alzate G.

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.- CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reduc-ción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
2011200402 CONTRIBUCIONES INH. N	159,976,340.00	-	-	-	-	159,976,340.00	10,692,400.00	140,596,900.00	10,692,400.00	140,596,900.00	88	10,692,400.00	140,596,900.00	10,692,400.00	140,596,900.00	19,379,440.00	-	19,379,440.00	-
201120040201 Instituto Colombiano	66,181,749.00	-	-	-	-	66,181,749.00	4,276,500.00	58,277,300.00	4,276,500.00	58,277,300.00	88	4,276,500.00	58,277,300.00	4,276,500.00	58,277,300.00	7,904,449.00	-	7,904,449.00	-
201120040202 Servicio Nacional de	44,121,166.00	-	-	-	-	44,121,166.00	2,851,800.00	38,861,000.00	2,851,800.00	38,861,000.00	88	2,851,800.00	38,861,000.00	2,851,800.00	38,861,000.00	5,260,166.00	-	5,260,166.00	-
201120040203 Aportes Accidentes d	49,673,425.00	-	-	-	-	49,673,425.00	3,564,100.00	43,458,600.00	3,564,100.00	43,458,600.00	87	3,564,100.00	43,458,600.00	3,564,100.00	43,458,600.00	6,214,825.00	-	6,214,825.00	-
201130 CUENTAS POR PAGAR EN SER	0.00	178,847,327.00	-	-	-	178,847,327.00	-	178,847,327.00	-	178,847,327.00	100	-	178,847,327.00	-	178,847,327.00	-	-	-	-
20113002 Cuentas por pagar en serv	0.00	178,847,327.00	-	-	-	178,847,327.00	-	178,847,327.00	-	178,847,327.00	100	-	178,847,327.00	-	178,847,327.00	-	-	-	-
2012 GASTOS GENERALES	2,300,161,397.00	65,844,300.00	249,805,827.00	-	463,092,404.14	2,579,292,274.14	4,625,383.23	2,210,986,019.23	4,625,383.23	2,210,986,019.23	86	379,192,298.66	2,210,986,019.23	406,684,968.66	2,210,986,019.23	368,306,254.91	-	368,306,254.91	-
201201 GASTOS DE ADMINISTRACION	1,558,076,609.00	33,791,010.00	189,810,827.00	-	266,492,031.00	1,668,548,823.00	-2,354,926.77	1,466,450,065.23	-2,354,926.77	1,466,450,065.23	88	266,389,726.66	1,466,450,065.23	275,804,015.66	1,466,450,065.23	202,098,757.77	-	202,098,757.77	-
20120101 ADQUISICION DE BIENES	329,243,934.00	30,000,000.00	79,175,997.00	-	89,692,031.00	369,759,968.00	-10,738,833.00	327,306,923.00	-10,738,833.00	327,306,923.00	89	49,636,298.00	327,306,923.00	51,996,711.00	327,306,923.00	42,453,045.00	-	42,453,045.00	-
2012010101 Mantenimiento Hospitale	121,000,000.00	30,000,000.00	-	-	26,342,031.00	177,342,031.00	-2,088,476.00	145,750,488.00	-2,088,476.00	145,750,488.00	82	26,861,741.00	145,750,488.00	28,127,638.00	145,750,488.00	31,591,543.00	-	31,591,543.00	-
2012010102 OTROS	208,243,934.00	-	79,175,997.00	-	63,350,000.00	192,417,937.00	-8,650,357.00	181,556,435.00	-8,650,357.00	181,556,435.00	94	22,774,557.00	181,556,435.00	23,869,073.00	181,556,435.00	10,861,502.00	-	10,861,502.00	-
201201010201 Compra de Equipo	100,000,000.00	-	40,000,000.00	-	11,350,000.00	71,350,000.00	-	71,330,811.00	-	71,330,811.00	100	3,200,000.00	71,330,811.00	3,200,000.00	71,330,811.00	19,189.00	-	19,189.00	-
201201010203 Papelería	439,872.00	-	-	-	-	439,872.00	-	320,000.00	-	320,000.00	73	-	320,000.00	-	320,000.00	119,872.00	-	119,872.00	-
201201010204 Materiales de oficina	100,000,000.00	-	33,175,997.00	-	52,000,000.00	118,824,003.00	-8,650,357.00	109,905,624.00	-8,650,357.00	109,905,624.00	92	19,574,557.00	109,905,624.00	20,669,073.00	109,905,624.00	8,918,379.00	-	8,918,379.00	-
201201010205 Impresos y Publicacio	7,804,062.00	-	6,000,000.00	-	-	1,804,062.00	-	-	-	-	-	-	-	-	-	1,804,062.00	-	1,804,062.00	-
20120102 ADQUISICION DE SERVICIO	1,193,237,675.00	3,791,010.00	101,790,530.00	-	176,800,000.00	1,272,038,155.00	8,383,906.23	1,123,231,707.23	8,383,906.23	1,123,231,707.23	88	216,753,428.66	1,123,231,707.23	223,807,304.66	1,123,231,707.23	148,806,447.77	-	148,806,447.77	-
2012010201 Mantenimiento Hospitale	309,704,685.00	-	60,000,000.00	-	28,500,000.00	278,204,685.00	-9,629,274.44	214,439,804.56	-9,629,274.44	214,439,804.56	77	48,012,679.66	214,439,804.56	54,767,575.66	214,439,804.56	63,764,880.44	-	63,764,880.44	-
2012010202 OTROS GASTOS GENERA	883,532,990.00	3,791,010.00	41,790,530.00	-	148,300,000.00	993,833,470.00	18,013,180.67	908,791,902.67	18,013,180.67	908,791,902.67	91	168,740,749.00	908,791,902.67	169,039,729.00	908,791,902.67	85,041,567.33	-	85,041,567.33	-
201201020202 Servicios Públicos	350,000,000.00	-	27,400,000.00	-	100,000,000.00	422,600,000.00	-5,410,181.00	392,654,856.00	-5,410,181.00	392,654,856.00	93	35,542,699.00	392,654,856.00	35,542,699.00	392,654,856.00	29,945,144.00	-	29,945,144.00	-
201201020203 Vigilancia y aseo	330,331,745.00	-	1,390,530.00	-	-	328,941,215.00	-4.00	328,941,211.00	-4.00	328,941,211.00	100	82,537,677.00	328,941,211.00	82,537,677.00	328,941,211.00	4.00	-	4.00	-
201201020204 Comunicaciones y Tra	15,810,000.00	-	-	-	-	15,810,000.00	-4,428,600.00	10,199,150.00	-4,428,600.00	10,199,150.00	65	2,919,550.00	10,199,150.00	2,919,550.00	10,199,150.00	5,610,850.00	-	5,610,850.00	-
201201020205 Seguros	31,500,000.00	-	-	-	3,000,000.00	34,500,000.00	-1,422,000.00	30,983,559.00	-1,422,000.00	30,983,559.00	90	-	30,983,559.00	-	30,983,559.00	3,516,441.00	-	3,516,441.00	-
201201020206 Gastos Imprevistos	15,312,000.00	3,791,010.00	-	-	-	19,103,010.00	-14,663.00	14,198,145.00	-14,663.00	14,198,145.00	74	2,452,517.00	14,198,145.00	2,452,517.00	14,198,145.00	4,904,865.00	-	4,904,865.00	-
201201020207 Bienestar Social	70,104,745.00	-	-	-	-	70,104,745.00	24,987,587.00	40,021,767.00	24,987,587.00	40,021,767.00	57	24,987,587.00	40,021,767.00	24,987,587.00	40,021,767.00	30,082,978.00	-	30,082,978.00	-
201201020208 Publicidad	14,128,500.00	-	8,000,000.00	-	35,000,000.00	41,128,500.00	3,500,000.00	38,770,000.00	3,500,000.00	38,770,000.00	94	17,500,000.00	38,770,000.00	17,585,000.00	38,770,000.00	2,358,500.00	-	2,358,500.00	-
201201020209 Capacitación	30,000,000.00	-	5,000,000.00	-	5,000,000.00	30,000,000.00	320,000.00	24,723,200.00	320,000.00	24,723,200.00	82	1,520,000.00	24,723,200.00	1,733,980.00	24,723,200.00	5,276,800.00	-	5,276,800.00	-
201201020210 Viáticos y Gastos de V	22,800,000.00	-	-	-	5,000,000.00	27,800,000.00	300,000.00	25,229,027.00	300,000.00	25,229,027.00	91	300,000.00	25,229,027.00	300,000.00	25,229,027.00	2,570,973.00	-	2,570,973.00	-
201201020211 Comisiones y gastos b	3,546,000.00	-	-	-	300,000.00	3,846,000.00	181,041.67	3,070,987.67	181,041.67	3,070,987.67	80	980,719.00	3,070,987.67	980,719.00	3,070,987.67	775,012.33	-	775,012.33	-
20120103 IMPUESTOS Y MULTAS	35,595,000.00	-	8,844,300.00	-	-	26,750,700.00	-	15,911,435.00	-	15,911,435.00	59	-	15,911,435.00	-	15,911,435.00	10,839,265.00	-	10,839,265.00	-
2012010301 Impuestos, Tasas y Multa	35,595,000.00	-	8,844,300.00	-	-	26,750,700.00	-	15,911,435.00	-	15,911,435.00	59	-	15,911,435.00	-	15,911,435.00	10,839,265.00	-	10,839,265.00	-
201202 GASTOS DE OPERACIÓN	742,084,788.00	32,053,290.00	59,995,000.00	-	196,600,373.14	910,743,451.14	6,980,310.00	744,535,954.00	6,980,310.00	744,535,954.00	82	112,802,572.00	744,535,954.00	130,880,953.00	744,535,954.00	166,207,497.14	-	166,207,497.14	-
20120201 ADQUISICION DE BIENES	280,217,510.00	15,000,000.00	38,395,000.00	-	28,481,560.00	285,304,070.00	-15,601,657.00	244,060,037.00	-15,601,657.00	244,060,037.00	86	19,112,811.00	244,060,037.00	23,429,493.00	244,060,037.00	41,244,033.00	-	41,244,033.00	-
2012020101 Mantenimiento Hospitale	177,789,605.00	15,000,000.00	-	-	28,481,560.00	221,271,165.00	-13,002,656.00	186,163,743.00	-13,002,656.00	186,163,743.00	84	17,111,811.00	186,163,743.00	20,961,400.00	186,163,743.00	35,107,422.00	-	35,107,422.00	-
2012020102 OTROS	102,427,905.00	-	38,395,000.00	-	-	64,032,905.00	-2,599,001.00	57,896,294.00	-2,599,001.00	57,896,294.00	90	2,001,000.00	57,896,294.00	2,468,093.00	57,896,294.00	6,136,611.00	-	6,136,611.00	-
201202010202 Compra de Equipo e	78,395,250.00	-	31,395,000.00	-	-	47,000,250.00	-1.00	46,032,474.00	-1.00	46,032,474.00	98	-	46,032,474.00	-	46,032,474.00	967,776.00	-	967,776.00	-
201202010203 Papelería	24,032,655.00	-	7,000,000.00	-	-	17,032,655.00	-2,599,000.00	11,863,820.00	-2,599,000.00	11,863,820.00	70	2,001,000.00	11,863,820.00	2,468,093.00	11,863,820.00	5,168,835.00	-	5,168,835.00	-
20120202 ADQUISICION DE SERVICIO	461,867,278.00	17,053,290.00	21,600,000.00	-	168,118,813.14	625,439,381.14	22,581,967.00	500,475,917.00	22,581,967.00	500,475,917.00	80	93,689,761.00	500,475,917.00	107,451,460.00	500,475,917.00	124,963,464.14	-	124,963,464.14	-
2012020201 Mantenimiento Hospitale	197,016,510.00	15,000,000.00	-	-	29,226,532.14	241,243,042.14	-7,536,206.00	205,968,783.00	-7,536,206.00	205,968,783.00	85	34,988,301.00	205,968,783.00	36,607,633.00	205,968,783.00	35,274,259.14	-	35,274,259.14	-
2012020202 OTROS GASTOS GENERA	264,850,768.00	2,053,290.00	21,600,000.00	-	138,892,281.00	384,196,339.00	30,118,173.00	294,507,134.00	30,118,173.00	294,507,134.00	77	58,701,460.00	294,507,134.00	70,843,827.00	294,507,134.00	89,689,205.00	-	89,689,205.00	-
201202020202 Servicios Públicos	44,200,000.00	-	16,600,000.00	-	11,300,000.00	38,900,000.00	-3,274,427.00	25,857,247.00	-3,274,427.00	25,857,247.00	66	2,237,310.00	25,857,247.00	2,252,426.00	25,857,247.00	13,042,753.00	-	13,042,753.00	-
201202020204 Comunicaciones y Tra	4,224,000.00	-	-	-	-	4,224,000.00	175,000.00	3,391,000.00	175,000.00	3,391,000.00	80	175,000.00	3,391,000.00	275,800.00	3,391,000.00	833,000.00	-	833,000.00	-
201202020205 Seguros	52,500,000.00	-	-	-	8,000,000.00	60,500,000.00	-1,505,400.00	52,490,250.00	-1,505,400.00	52,490,250.00	87	3,770,150.00	52,490,250.00	3,783,584.00	52,490,250.00	8,009,750.00	-	8,009,750.00	-
201202020206 Gastos Imprevistos	23,190,000.00	2,053,290.00	-	-	94,000,698.00	119,243,988.00	2,943,000.00	109,699,541.00	2,943,000.00	109,699,541.00	92	19,439,000.00	109,699,541.00	23,660,167.00	109,699,541.00	9,544,447.00	-	9,544,447.00	-
201202020207 Bienestar Social	105,157,118.00	-	-	-	-	105,157,118.00	30,000,000.00	50,240,096.00	30,000,000.00	50,240,096.00	48	30,000,000.00	50,240,096.00	30,000,000.00	50,240,096.00	54,917,022.00	-	54,917,022.00	-
201202020209 Capacitación	25,000,000.00	-	-	-	25,591,583.00	50,591,583.00	1,520,000.00	47,647,000.00	1,520,000.00	47,647,000.00	94	2,820,000.00	47,647,000.00	10,611,850.00	47,647,000.00	2,944,583.00	-	2,944,583.00	-
201202020210 Viáticos y Gastos de V	10,579,650.00	-	5,000,000.00	-	-	5,579,650.00	260,000.00	5,182,000.00	260,000.00	5,182,000.00	93	260,000.00	5,182,000.00	260,000.00	5,182,000.00	397,650.00	-	397,650.00	-
2013 TRANSFERENCIAS CORRIENTES	196,316,292.00	45,477,545.00	82,230,683.00	-	-	159,563,154.00	-45,667,420.51	95,948,779.49	-44,667,420.51	95,948,779.49	60	-1,643,995.51	95,948,779.49	75,674,115.00	95,948,779.49	63,614,374.51	-	63,614,374.51	-
201302 TRANSFERENCIAS DE PREVICI	103,731,692.00	-	-	-	-	103,731,692.00	-399,312.51	40,258,264.49	-399,312.51	40,258,264.49	39	-399,312.51	40,258,264.49	31,650,690.00	40,258,264.49	63,473,427.51	-	63,473,427.51	-
20130201 Pensiones y jubilación	65,080,023.00	-	-	-	-	65,080,023.00	-32,050,002.51	7,747,472.49	-32,050,002.51	7,747,472.49	12	-32,050,002.51	7,747,472.49	-	7,747,472.49	57,332,550.51	-	57,332,550.51	-
20130202 Cesantías e intereses sobre	38,651,669.00	-	-	-	-	38,651,669.00	31,650,690.00	32,510,792.00	31,650,690.00	32,510,792.00	84	31,650,690.00	32,510,792.00	31,650,690.00	32,510,792.00	6,140,877.00	-	6,140,877.00	-
201303 OTRAS TRANSFERENCIAS	92,584,600.00	-	36,962,575.00	-	-	55,622,025.00	-	55,481,078.00	1,000,000.00	55,481,078.00	100	44,023,425.00	55,481,078.00	44,023,425.00	55,481,078.00	140,947.00	-	140,947.00	-
20130301 Sentencias y Conciliacione	83,500,000.00	-	36,962,575.00	-	-	46,537,425.00	-	46,537,425.00	1,000,000.00	46,537,425.00	100	44,023,425.00	46,537,425.00	44,023,425.00	46,537,425.00	-	-	-	-
20130302 Destinatarios de otras Trans	9,084,600.00	-	-	-	-	9,084,600.00	-	8,943,653.00	-	8,943,653.00	98	-	8,943,653.00	-	8,943,653.00	140,947.00	-	140,947.00	-
201304 CUENTAS POR PAGAR EN TRA	0.00	45,477,545.00	45,268,108.00	-	-	209,437.00	-45,268,108.00	209,437.00	-45,268,108.00	209,437.00	100	-45,268,108.00	209,437.00	-	209,437.00	-	-	-	-
20130402 Cuentas por pagar en Tran	0.00	45,477,545.00	45,268,108.00	-	-	209,437.00	-45,268,108.00	209,437.00	-45,268,108.00	209,437.00	100	-45,268,108.00	209,437.00	-	209,437.00	-	-	-	-
204 GASTOS DE OPERACION COMER	1,439,916,642.00	104,554,274.00	180,730,172.00	-	213,236,185.00	1,576,976,929.00	37,718,968.00	1,534,755,117.00	37,718,968.00	1,534,755,117.00	97	252,401,767.00	1,534,755,117.00	309,067,277.00	1,534,755,117.00	42,221,812.00	-	42,221,812.00	-
20402 GASTOS DE PRESTACION DE SE	1,439,916,642.00	104,554,274.00	180,730,172.00	-	213,236,185.00	1,576,976,929.00	37,718,968.00	1,534,755,117.00	37,718,968.00	1,534,755,117.00	97	252,401,767.00	1,534,755,117.00	309,067,277.00	1,534,755,117.00	42,221,812.00	-	42,221,812.00	-
2040201 COMPRA DE BIENES PARA LA	1,354,916,642.00	104,554,274.00	177,219,172.00	-	173,236,185.00	1,455,487,929.00	36,728,408.00	1,413,277,637.00	36,728,408.00	1,413,277,637.00	97	241,556,947.00	1,413,277,637.00	279,583,788.00	1,413,277,637.00	42,210,292.00	-	42,210,292.00	-
204020101 Productos Farmacéuticos	425,012,000.00	72,000,000.00	12,664,898.00	-	-	484,347,102.00	-16,349,481.00	463,997,621.00	-16,349,481.00	463,997,621.00	96	88,237,593.00	463,997,621.00	88,237,593.00	463,997,621.00	20,349,481.00	-	20,349,481.00	-
204020102 Material Médico Quirúrgi	635,028,000.00	4,554,274.00	111,000,000.00	-	46,736,185.00	575,318,459.00	37,267,599.00	560,440,913.00	37,267,599.00	560,440,913.00	97	106,916,136.00	560,440,913.00	106,916,136.00	560,440,913.00	14,877,546.00	-	14,877,546.00	-

laboró Alba L. Alzate G.

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	CDP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig no afect. (Ppto.def-RCP)	CxP	Saldo Ppto. Def.-CDP	Compromisos x cumplir
		Créditos	Contra Crédito	Reduc-ción	Adición		MES	ACUM	MES	ACUM		MES	ACUM.	MES	ACUM				
204020103 Material para Odontolog	94,876,642.00	28,000,000.00	23,554,274.00	-	-	99,322,368.00	-13,818,689.00	92,721,632.00	-13,818,689.00	92,721,632.00	93	13,864,779.00	92,721,632.00	15,803,035.00	92,721,632.00	6,600,736.00	-	6,600,736.00	-
204020104 Material para Laboratoria	200,000,000.00	-	30,000,000.00	-	126,500,000.00	296,500,000.00	29,628,979.00	296,117,471.00	29,628,979.00	296,117,471.00	100	32,538,439.00	296,117,471.00	68,627,024.00	296,117,471.00	382,529.00	-	382,529.00	-
2040202 GASTOS COMPLEMENTARIOS	85,000,000.00	-	3,511,000.00	-	40,000,000.00	121,489,000.00	990,560.00	121,477,480.00	990,560.00	121,477,480.00	100	10,844,820.00	121,477,480.00	29,483,489.00	121,477,480.00	11,520.00	-	11,520.00	-
204020201 Alimentación	85,000,000.00	-	3,511,000.00	-	40,000,000.00	121,489,000.00	990,560.00	121,477,480.00	990,560.00	121,477,480.00	100	10,844,820.00	121,477,480.00	29,483,489.00	121,477,480.00	11,520.00	-	11,520.00	-
208 C. GASTOS DE INVERSION	121,556,000.00	88,467,160.73	-	-	429,984,634.27	640,007,795.00	210,008,641.00	592,309,181.00	210,008,641.00	592,309,181.00	93	238,445,148.00	592,309,181.00	420,874,259.00	592,309,181.00	47,698,614.00	-	47,698,614.00	-
2081 PROGRAMAS DE INVERSION	0.00	-	-	-	214,486,050.00	214,486,050.00	214,266,846.00	214,266,846.00	214,266,846.00	214,266,846.00	100	214,266,846.00	214,266,846.00	214,266,846.00	214,266,846.00	219,204.00	-	219,204.00	-
208101 FORMACION BRUTA DE CAPIT	0.00	-	-	-	214,486,050.00	214,486,050.00	214,266,846.00	214,266,846.00	214,266,846.00	214,266,846.00	100	214,266,846.00	214,266,846.00	214,266,846.00	214,266,846.00	219,204.00	-	219,204.00	-
20810101 Proyecto	0.00	0.00	0.00	0.00	214,486,050.00	214,486,050.00	214,266,846.00	214,266,846.00	214,266,846.00	214,266,846.00	100	214,266,846.00	214,266,846.00	214,266,846.00	214,266,846.00	219,204.00	-	219,204.00	-
2081010105 Proyecto fortalecimiento	0.00	0.00	0.00	0.00	14,980,000.00	14,980,000.00	14,980,000.00	14,980,000.00	14,980,000.00	14,980,000.00	100	14,980,000.00	14,980,000.00	14,980,000.00	14,980,000.00	-	-	-	-
2081010132 Proyecto renovación, ad	0.00	0.00	0.00	0.00	199,506,050.00	199,506,050.00	199,286,846.00	199,286,846.00	199,286,846.00	199,286,846.00	100	199,286,846.00	199,286,846.00	199,286,846.00	199,286,846.00	219,204.00	-	219,204.00	-
2082 GASTOS OPERATIVOS DE INVERS	121,556,000.00	0.00	0.00	0.00	0.00	121,556,000.00	-4,258,205.00	74,076,590.00	-4,258,205.00	74,076,590.00	61	24,178,302.00	74,076,590.00	25,026,218.00	74,076,590.00	47,479,410.00	-	47,479,410.00	-
208201 Proyecto	121,556,000.00	0.00	**0.00**	0.00	0.00	121,556,000.00	-4,258,205.00	74,076,590.00	-4,258,205.00	74,076,590.00	61	24,178,302.00	74,076,590.00	25,026,218.00	74,076,590.00	47,479,410.00	-	47,479,410.00	-
20820101 Proyecto garantía de la co	43,092,000.00	0.00	0.00	0.00	0.00	43,092,000.00	457,755.00	33,286,570.00	457,755.00	33,286,570.00	77	11,090,262.00	33,286,570.00	11,103,386.00	33,286,570.00	9,805,430.00	-	9,805,430.00	-
20820102 Proyecto acreditación	47544000	0	0	0	0.00	47544000	-4,495,700.00	31,846,300.00	-4495700	31,846,300.00	67	9,228,300.00	31,846,300.00	9,775,092.00	31,846,300.00	15,697,700.00	-	15,697,700.00	-
20820116 Proyecto Habilitación	10920000	0	0	0	0.00	10920000	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	10,920,000.00	-	10,920,000.00	-
20820117 Proyecto para la oferta de	20000000	0	0	0	0.00	20000000	-220,260.00	8,943,720.00	-220260	8,943,720.00	45	3,859,740.00	8,943,720.00	4,147,740.00	8,943,720.00	11,056,280.00	-	11,056,280.00	-
2083 CUENTAS POR PAGAR EN INVER	0	88467160.73	0	0	215,498,584.27	303965745	0.00	303,965,745.00	0	303,965,745.00	100	0.00	303,965,745.00	181,581,195.00	303,965,745.00	-	-	-	-
208302 Cuentas por pagar en Invers	0	88467160.73	0	0	215,498,584.27	303965745	0.00	303,965,745.00	0	303,965,745.00	100	0.00	303,965,745.00	181,581,195.00	303,965,745.00	-	-	-	-

CLAUDIA JIMENA SANCHEZ ALCALDE
Gerente
31.982.966

a L. Alzate G.