

069

HOSPITAL LA BUENA ESPERANZA
NIT 80030924

EJECUCION PRESUPUESTAL DE GASTOS CONSOLIDADO EN PESOS

Periodo de Rendición: Del 1 de Enero de 2020
Al 30 de Septiembre de 2020

Rubro	Presupuesto Inicial	Créditos	Contra Crédito	MODIFICACIONES		Apropiación Definitiva	MES	CDP		COMPROMISOS		% EJE	ORIGENES		FACOS		Apr. Vig no direct. (Prpto del KCP)	
				Reducción	Adición			MES	ACUM	MES	ACUM		MES	ACUM				
2 PRESUPUESTO DE GASTOS + DISPONIBILIDAD	18,836,208.41	184,998,710.00	184,998,710.00	1,654,570,272.01	3,089,024,400.00	20,270,644,558.99	1,225,647,275.00	16,408,815,150.43	1,042,937,451.00	15,935,183,677.43	79	1,547,745,244.85	11,867,315,901.73	1,412,286,509.65	10,679,485,677.73	4,334,880,881.56	101.7%	
20 PRESUPUESTO DE GASTOS	18,836,208.41	184,998,710.00	184,998,710.00	1,654,570,272.01	3,089,024,400.00	20,270,644,558.99	1,225,647,275.00	16,408,815,150.43	1,042,937,451.00	15,935,183,677.43	79	1,547,745,244.85	11,867,315,901.73	1,412,286,509.65	10,679,485,677.73	4,334,880,881.56	101.7%	
201 GASTOS DE FUNCIONAMIENTO	17,109,650.92	177,598,710.00	177,598,710.00	1,654,570,272.01	2,460,672,599.00	17,915,155,298.99	1,180,579,795.00	14,379,798,944.43	11,807,471,000.00	13,913,586,471.43	78	1,293,173,244.85	10,485,606,033.73	1,196,509,856.85	9,719,946,299.73	3,697,897.56	76.5%	
2011 GASTOS DE PERSONAL	14,445,489.44	144,455,464.00	144,455,464.00	1,554,570,272.01	1,743,349,644.00	14,867,485,445.99	1,119,686,612.00	11,192,686,612.00	8,317,070,868.00	11,369,529,568.00	79	1,053,333,671.00	8,816,071,063.00	1,009,484,638.00	8,221,071,124.00	3,018,355,877.99	95.6%	
201110 GASTOS DE ADMINISTRACION	4,935,691.95	49,356,919.00	49,356,919.00	510,191,490.01	478,144,019.00	4,614,035,403.99	394,155,978.00	3,490,645,435.00	318,409,280.00	3,599,529,379.00	77	353,279,027.00	3,002,179,299.00	322,075,306.00	2,785,907,624.00	1,074,504,074.99	246%	
20111010 Sueldo Personal de Nombrados	1,673,892,780.00	-	-	-	-	2,301,191,345.00	213,517,534.00	1,704,778,689.00	213,517,534.00	1,704,778,689.00	74	177,825,913.00	1,493,519,929.00	138,480,536.00	1,383,241,013.00	1,383,241,013.00	594,340,654.00	117.2%
2011101002 Horas Extras	217,208,663.00	-	-	-	-	217,208,663.00	-	165,599,678.00	1,314,791,898.00	1,655,996,678.00	79	1,404,221,133.00	1,154,945,319.00	139,196,133.00	1,151,397,319.00	359,987,887.00	183.7%	
2011101004 Horas Extras	217,208,663.00	-	-	-	-	217,208,663.00	-	165,599,678.00	1,314,791,898.00	1,655,996,678.00	79	1,404,221,133.00	1,154,945,319.00	139,196,133.00	1,151,397,319.00	359,987,887.00	183.7%	
201110100403 Gastos de Representación	23,527,836.00	-	-	-	-	23,527,836.00	-	20,650,592.00	32,707,270.00	53,357,862.00	56	3,645,503.00	26,819,703.00	3,645,503.00	26,819,703.00	59,272,385.00	108.1%	
201110100404 Beneficiación	58,804,884.00	-	-	-	-	58,804,884.00	-	58,804,884.00	69,744,790.00	128,549,674.00	78	109,681,246.00	109,681,246.00	-	-	955,500.00	108.1%	
201110100407 Prima de Servicios	157,697,747.00	-	-	-	-	157,697,747.00	-	157,697,747.00	15,003,384.00	172,701,131.00	63	3,319,183.00	32,974,096.00	3,319,183.00	32,974,096.00	281,162,330.00	108.1%	
201110100411 Prima de Vacaciones	75,697,960.00	-	-	-	-	75,697,960.00	-	75,697,960.00	47,577,717.00	123,275,677.00	63	3,319,183.00	32,974,096.00	3,319,183.00	32,974,096.00	281,162,330.00	108.1%	
201110100424 Otros Gastos Por Servicios	24,564,885.00	-	-	-	-	24,564,885.00	-	24,564,885.00	40,912,210.00	65,477,095.00	42	121,097,570.00	119,231,370.00	119,231,370.00	979,634,966.00	230,218,872.99	6.1%	
20111020 SERVICIOS PERSONALES INDIRE	1,811,543,579.00	177,598,710.00	177,598,710.00	510,191,490.01	383,144,019.00	1,506,697,387.99	116,659,354.00	1,367,784,981.00	40,912,210.00	1,276,678,525.00	85	564,070,980.00	988,268,876.00	564,070,980.00	457,890,316.00	67,000,000.00	7.7%	
2011102002 Remuneración Servicios Indirectos	630,038,339.00	-	-	94,530,480.00	178,328,059.00	713,151,718.00	88,866,000.00	671,581,718.00	30,280,000.00	626,515,718.00	88	460,171,884.00	54,749,784.00	460,171,884.00	54,749,784.00	25,670,886.00	1.1%	
2011102001 CONTRIBUCIONES INH. NOMIN.	1,181,505,240.00	-	-	418,660,810.01	204,935,960.00	85,736,944.00	7,930,265.00	60,046,098.00	7,930,265.00	60,046,098.00	70	6,302,600.00	52,221,800.00	6,302,600.00	52,221,800.00	25,670,886.00	125.4%	
2011102001 CONTRIBUCIONES INH. NOMIN.	1,181,505,240.00	-	-	418,660,810.01	204,935,960.00	85,736,944.00	7,930,265.00	60,046,098.00	7,930,265.00	60,046,098.00	70	6,302,600.00	52,221,800.00	6,302,600.00	52,221,800.00	25,670,886.00	125.4%	
2011102001 CONTRIBUCIONES INH. NOMIN.	85,736,944.00	-	-	-	-	85,736,944.00	-	85,736,944.00	56,048,771.00	141,785,715.00	72	53,022,947.00	496,168,694.00	37,960,700.00	370,570,044.00	222,256,610.00	125.4%	
2011102001 CONTRIBUCIONES INH. NOMIN.	85,736,944.00	-	-	-	-	85,736,944.00	-	85,736,944.00	56,048,771.00	141,785,715.00	72	53,022,947.00	496,168,694.00	37,960,700.00	370,570,044.00	222,256,610.00	125.4%	
2011102001 CONTRIBUCIONES INH. NOMIN.	73,291,717.00	-	-	-	-	73,291,717.00	-	73,291,717.00	41,905,242.00	115,196,959.00	68	41,905,242.00	40,125,074.00	41,905,242.00	26,834,000.00	17,579,153.00	125.4%	
2011102001 CONTRIBUCIONES INH. NOMIN.	981,446,625.00	-	-	-	-	981,446,625.00	-	981,446,625.00	15,062,242.00	14,911,483.00	71	4,227,400.00	52,221,800.00	4,227,400.00	52,221,800.00	144,315,800.00	76.622.98%	
2011102001 CONTRIBUCIONES INH. NOMIN.	239,758,179.00	-	-	-	-	239,758,179.00	-	239,758,179.00	15,748,800.00	163,135,798.00	68	15,748,800.00	144,315,800.00	15,748,800.00	144,315,800.00	76,622.98%		
2011102001 CONTRIBUCIONES INH. NOMIN.	1,69,829,708.00	-	-	-	-	1,69,829,708.00	-	1,69,829,708.00	15,748,800.00	163,135,798.00	68	15,748,800.00	144,315,800.00	15,748,800.00	144,315,800.00	76,622.98%		
2011102001 CONTRIBUCIONES INH. NOMIN.	155,842,092.00	-	-	-	-	155,842,092.00	-	155,842,092.00	15,748,800.00	163,135,798.00	68	15,748,800.00	144,315,800.00	15,748,800.00	144,315,800.00	76,622.98%		
2011102001 CONTRIBUCIONES INH. NOMIN.	64,302,708.00	-	-	-	-	64,302,708.00	-	64,302,708.00	15,748,800.00	163,135,798.00	68	15,748,800.00	144,315,800.00	15,748,800.00	144,315,800.00	76,622.98%		
2011102001 CONTRIBUCIONES INH. NOMIN.	42,868,472.00	-	-	-	-	42,868,472.00	-	42,868,472.00	15,748,800.00	163,135,798.00	68	15,748,800.00	144,315,800.00	15,748,800.00	144,315,800.00	76,622.98%		
2011102002 Servicio Nacional de Aprobación	48,670,912.00	-	-	-	-	48,670,912.00	-	48,670,912.00	4,229,648.00	52,898,560.00	68	700,084,644.00	5,783,897,764.00	467,607,432.00	5,435,166,300.00	1,943,849,853.00	348.8%	
201110200232 Agencia Accidental de Fideicomiso	48,670,912.00	-	-	-	-	48,670,912.00	-	48,670,912.00	4,229,648.00	52,898,560.00	68	700,084,644.00	5,783,897,764.00	467,607,432.00	5,435,166,300.00	1,943,849,853.00	348.8%	
20112001 GASTOS DE OPERACION	6,609,797,879.00	-	-	11,443,878,782.00	1,348,220,945.00	7,958,676,821.00	2,707,299,222.00	8,785,976,043.00	3,966,533.00	9,182,539.00	68	3,297,800.00	28,997,700.00	3,297,800.00	28,997,700.00	15,513,239.00	125.4%	
20112001 SERVICIOS PERSONALES ASOC	2,707,299,222.00	-	-	-	-	2,707,299,222.00	-	2,707,299,222.00	1,499,324,184.00	4,206,613,406.00	69	1,485,107,933.00	1,314,023,424.00	1,485,107,933.00	1,310,967,624.00	687,914,316.00	34.8%	
2011200101 Sueldo Personal de Nómina	2,186,638,500.00	-	-	-	-	2,186,638,500.00	-	2,186,638,500.00	1,499,324,184.00	3,685,962,684.00	69	1,485,107,933.00	1,314,023,424.00	1,485,107,933.00	1,310,967,624.00	687,914,316.00	34.8%	
2011200101 Sueldo Personal de Nómina	520,660,722.00	-	-	-	-	520,660,722.00	-	520,660,722.00	337,566,640.00	858,227,362.00	65	31,976,016.00	19,786,517.00	31,976,016.00	186,523,753.00	183,094,082.00	122.1%	
2011200104 Otros Gastos de Representación	23,527,836.00	-	-	-	-	23,527,836.00	-	23,527,836.00	1,024,097.00	24,551,933.00	72	898,183.00	14,988,501.00	898,183.00	14,988,501.00	6,614,657.00	125.4%	
201120010405 Gastos de Representación	23,527,836.00	-	-	-	-	23,527,836.00	-	23,527,836.00	1,024,097.00	24,551,933.00	72	898,183.00	14,988,501.00	898,183.00	14,988,501.00	6,614,657.00	125.4%	
201120010406 Beneficiación	76,611,189.00	-	-	-	-	76,611,189.00	-	76,611,189.00	49,011,738.00	125,630,927.00	64	7,010,700.00	45,199,967.00	7,010,700.00	45,199,967.00	22,599,545.00	108.1%	
201120010407 Prima de Servicios	91,109,951.00	-	-	-	-	91,109,951.00	-	91,109,951.00	72,246,169.00	163,356,120.00	64	297,130.00	72,420,461.00	297,130.00	72,420,461.00	18,673,982.00	108.1%	
201120010408 Prima de Vacaciones	203,539,382.00	-	-	-	-	203,539,382.00	-	203,539,382.00	139,484,000.00	343,023,382.00	68	1,497,709.00	124,776,900.00	2,098,210.00	2,709,201.00	65,879,302.00	122.1%	
201120010411 Prima de Vacaciones	96,572,483.00	-	-	-	-	96,572,483.00	-	96,572,483.00	55,271,866.00	151,844,349.00	56	6,265,425.00	45,949,425.00	6,265,425.00	45,949,425.00	43,300,000.00	108.1%	
201120010412 Otros Gastos For Servicios	5,848,528,836.00	-	-	-	-	5,848,528,836.00	-	5,848,528,836.00	1,469,709.00	5,850,238,545.00	68	1,469,709.00	124,776,900.00	1,469,709.00	124,776,900.00	2,098,210.00	108.1%	
20112002 SERVICIOS PERSONALES INDIRE	5,848,528,836.00	-	-	-	-	5,848,528,836.00	-	5,848,528,836.00	1,469,709.00	5,850,238,545.00	68	1,469,709.00	124,776,900.00	1,469,709.00	124,776,900.00	2,098,210.00	108.1%	
2011200201 Remuneración Servicios Indirectos	1,000,077,596.00	-	-	-	-	1,000,077,596.00	-	1,000,077,596.00	55,271,866.00	1,055,369,462.00	17	6,265,425.00	45,949,425.00	6,265,425.00	45,949,425.00	43,300,000.00		

Credito	Contra Credito	Reduccion	Adiccion	Apropiacion Definitiva	CP		COMPROMISOS		% EJE	OBLIGACIONES		PAGOS		Apr. Vig. no elect. (Priori del RCP)	CP	Saldo Ppto. Del. CP	Complemento x
					MES	ACUM	MES	ACUM		MES	ACUM	MES	ACUM				
20	-	-	-	75,084,197.00	5,739,745.00	49,136,766.00	49,136,766.00	49,136,766.00	65	4,888,700.00	43,111,300.00	4,888,700.00	43,111,300.00	25,921,411.00	-	25,921,411.00	6,025,586.00
20	-	-	-	50,028,798.00	3,826,976.00	32,745,467.00	32,745,467.00	32,745,467.00	65	3,259,600.00	28,745,400.00	3,259,600.00	28,745,400.00	17,776,341.00	-	17,776,341.00	4,017,093.00
20	1,171,598,710.00	-	686,307,653.00	56,326,588.00	4,074,765.00	35,349,376.00	4,074,765.00	63	3,403,700.00	30,545,600.00	3,403,700.00	30,545,600.00	20,977,212.00	-	20,977,212.00	4,892,776.00	
20	142,598,710.00	-	241,779,023.00	3,501,272,530.00	2,531,272,734.43	1,848,942,277.00	1,848,942,277.00	77	2,222,630,247.85	1,641,158,472.73	1,641,158,472.73	1,641,158,472.73	1,470,229,529.73	635,659,317.57	17,979,086.00	820,049,900.57	47,424,702.70
20	-	-	60,454,973.00	2,077,365,581.00	3,619,863.00	1,597,319,343.43	1,597,319,343.43	75	1,920,222,272.43	972,932,881.08	972,932,881.08	972,932,881.08	876,379,136.08	487,143,284.57	93,447,288.00	480,666,231.57	61,979,541.35
20	-	-	19,454,973.00	386,992,846.00	-10,539,524.00	296,242,012.00	-10,539,524.00	76	293,545,500.00	190,584,755.00	190,584,755.00	190,584,755.00	163,279,478.00	93,447,288.00	33,303,277.00	90,203,833.00	67,900,900.00
20	-	-	178,017,059.00	2,080,176,595.00	-14,499,524.00	183,517,531.00	-14,499,524.00	89	24,274,154.00	129,061,545.00	129,061,545.00	129,061,545.00	104,787,411.00	22,318,513.00	22,318,513.00	22,318,513.00	56,656,979.00
20	-	-	40,800,000.00	50,800,000.00	3,750,000.00	110,494,088.00	3,750,000.00	60	8,031,123.00	64,523,190.00	8,031,123.00	64,523,190.00	71,128,776.00	8,031,123.00	68,481,701.00	41,323,833.00	4,323,833.00
20	-	-	800,000.00	825,789.00	3,750,000.00	321,401,501.00	3,750,000.00	69	-	28,370,501.00	28,370,501.00	28,370,501.00	18,659,499.00	-	18,659,499.00	3,750,000.00	
0	-	-	40,000,000.00	120,000,000.00	-	75,640,000.00	-	61	8,031,123.00	35,619,102.00	8,031,123.00	35,619,102.00	-	-	8,031,123.00	825,789.00	
0	-	-	7,300,000.00	13,587.00	-	2,513,487.00	-	34	-	2,513,487.00	2,513,487.00	2,513,487.00	27,587,979.00	46,807,075.00	46,807,075.00	44,160,000.00	37,578,823.00
0	142,598,710.00	-	1,811,324,050.00	3,027,285,980.00	13,589,180.00	1,294,124,813.43	10,185,180.00	78	1,889,754,297.43	767,725,558.08	729,909,391.00	729,909,391.00	706,171,140.08	344,838,437.57	4,856,413.00	4,856,413.00	522,028,299.36
0	142,598,710.00	-	171,000,000.00	1,357,307,455.00	13,589,180.00	1,000,151,175.43	13,589,180.00	74	851,134,544.00	653,852,539.00	571,058,450.00	571,058,450.00	610,116,946.00	350,773,975.57	43,758,343.00	88,655,642.00	176,370,388.92
0	-	-	481,900,000.00	499,308,710.00	10,601,924.00	399,756,679.00	399,756,679.00	83	433,680,604.00	323,197,553.00	323,197,553.00	323,197,553.00	323,140,433.00	821,433,971.00	821,433,971.00	821,433,971.00	345,658,350.43
0	142,598,710.00	-	21,960,000.00	34,500,000.00	742,188.00	8,614,000.00	32,412,800.00	100	499,308,709.43	1,968,200.00	217,600.00	217,600.00	1,848,800.00	13,547,000.00	13,547,000.00	11,400.00	43,589,435.00
0	-	-	10,000,000.00	30,000,000.00	2,686,084.00	18,081,901.00	12,830,482.00	94	1,111,400.00	31,124,222.00	954,633.00	954,633.00	3,176,322.00	2,087,200.00	11,918,099.00	20,063.00	1,861,583.00
0	-	-	20,000,000.00	29,310,000.00	-	16,079,938.00	-	42	4,700,000.00	8,300,000.00	4,700,000.00	8,300,000.00	12,811,537.00	12,811,537.00	12,811,537.00	20,145.00	57,271,403.00
0	-	-	1,000,000.00	5,224,000.00	-	5,194,000.00	-	52	597,335.00	7,299,938.00	80,000.00	7,299,938.00	7,299,938.00	14,010,627.00	14,010,627.00	13,230,642.00	16,000,000.00
0	-	-	35,800,000.00	35,800,000.00	570,207.00	6,922,518.00	6,922,518.00	98	3,837,899.00	6,922,518.00	6,922,518.00	6,922,518.00	6,922,518.00	94,200.00	94,200.00	3,000.00	8,000,000.00
0	-	-	35,800,000.00	35,800,000.00	570,207.00	6,922,518.00	6,922,518.00	19	570,207.00	6,922,518.00	570,207.00	6,922,518.00	6,922,518.00	28,877,482.00	28,877,482.00	28,877,482.00	1,297,011.00
0	35,000,000.00	-	44,528,412.00	204,999,420.00	87,006,653.00	933,993,391.00	87,006,653.00	73	86,513,384.85	670,925,763.65	82,288,426.85	82,288,426.85	593,850,379.65	348,696,149.00	348,696,149.00	77,075,390.00	3,391,993,646.00
0	20,000,000.00	-	79,649,420.00	316,266,342.00	8,510,653.00	453,248,035.00	8,510,653.00	91	30,554,664.00	366,158,488.00	52,288,433.00	52,288,433.00	47,331,695.00	47,331,695.00	47,331,695.00	30,554,664.00	254,246,141.35
0	20,000,000.00	-	183,429,071.00	183,429,071.00	390,000.00	157,242,049.00	390,000.00	88	1,348,500.00	157,110,399.00	31,920,200.00	31,920,200.00	155,214,899.00	25,888,948.00	25,888,948.00	29,188,186.00	86,206,176.00
0	-	-	2,350,000.00	10,429,071.00	390,000.00	151,852,389.00	390,000.00	86	1,348,500.00	151,810,739.00	29,460,000.00	29,460,000.00	150,442,239.00	21,417,611.00	21,417,611.00	1,348,500.00	431,650.00
0	-	-	239,538,670.00	774,919,695.00	481,644,441.00	5,689,660.00	481,644,441.00	55	304,747,295.65	3,047,627.85	3,047,627.85	3,047,627.85	298,246,591.65	301,264,144.00	301,264,144.00	45,200,704.00	41,650.00
0	15,000,000.00	-	422,249,375.00	1,623,378,670.00	47,119,859.00	344,146,374.00	47,119,859.00	82	44,754,918.00	197,229,457.00	19,656,429.00	19,656,429.00	152,468,539.00	78,103,003.00	78,103,003.00	292,750,358.00	148,059,985.35
0	-	-	771,500,000.00	351,942,318.00	1,044,582.00	137,256,836.00	1,044,582.00	37	11,541,750.85	107,543,838.65	10,403,364.85	10,403,364.85	105,778,055.65	223,261,411.00	223,261,411.00	1,745,786.00	146,922,917.00
0	-	-	41,500,000.00	51,500,000.00	-	40,344,207.00	-	97	4,177,168.85	24,307,374.65	4,177,168.85	24,307,374.65	24,307,374.65	1,155,793.00	1,155,793.00	214,085,455.00	1,157,068.35
0	-	-	60,500,000.00	104,500,000.00	-	46,300,000.00	-	65	39,410,618.00	35,010,440.00	3,040,793.85	3,040,793.85	298,246,591.65	4,729,367.00	4,729,367.00	1,348,500.00	1,157,068.35
0	-	-	771,500,000.00	106,157,118.00	1,044,582.00	31,882,444.00	1,044,582.00	29	1,620,000.00	29,592,236.00	1,882,480.00	1,882,480.00	6,194,122.00	29,488,316.00	29,488,316.00	1,419,598.00	4,453,200.00
0	-	-	20,000,000.00	20,000,000.00	-	6,677,988.00	-	6	1,044,582.00	29,592,236.00	560,716.00	560,716.00	6,194,122.00	9,657,203.00	9,657,203.00	106,928.00	72,073,540.00
0	-	-	14,560,000.00	525,000.00	-	10,342,800.00	-	52	4,700,000.00	10,242,800.00	3,525,000.00	3,525,000.00	9,067,800.00	9,657,203.00	9,657,203.00	483,866.00	98,679,130.00
0	-	-	176,197,218.00	209,226.00	209,226.00	145,000.00	209,226.00	16	17,209,226.00	28,642,586.00	2,209,226.00	2,209,226.00	28,642,586.00	1,475,632.00	1,475,632.00	14,754,563.00	100,000.00
0	-	-	116,197,218.00	209,226.00	209,226.00	145,000.00	209,226.00	2	209,226.00	1,516,410.00	1,516,410.00	1,516,410.00	1,516,410.00	1,475,632.00	1,475,632.00	11,456,250.00	-
0	-	-	46,882,666.00	60,000,000.00	209,226.00	224,586.00	209,226.00	0	209,226.00	224,586.00	209,226.00	209,226.00	224,586.00	209,226.00	209,226.00	46,658,108.00	-
0	-	-	50,000,000.00	17,000,000.00	17,000,000.00	26,901,618.00	17,000,000.00	45	17,000,000.00	26,901,618.00	17,000,000.00	17,000,000.00	26,901,618.00	33,098,387.00	33,098,387.00	46,658,108.00	33,098,387.00
0	-	-	7,000,000.00	10,000,000.00	33,000,000.00	9,901,618.00	33,000,000.00	99	9,901,618.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	9,901,618.00	9,901,618.00	33,000,000.00	33,000,000.00
0	7,000,000.00	-	624,381,851.00	2,240,537,310.00	33,000,000.00	1,974,055,344.00	33,000,000.00	88	245,798,477.00	1,330,058,917.00	211,748,400.00	211,748,400.00	1,089,984,240.00	273,159,946.00	273,159,946.00	243,074,677.00	266,481,946.00
0	7,000,000.00	-	624,381,851.00	2,240,537,310.00	33,000,000.00	1,974,055,344.00	33,000,000.00	88	245,798,477.00	1,330,058,917.00	211,748,400.00	211,748,400.00	1,089,984,240.00	273,159,946.00	273,159,946.00	243,074,677.00	266,481,946.00
0	7,000,000.00	-	619,381,851.00	2,156,157,310.00	33,000,000.00	1,894,675,344.00	33,000,000.00	88	238,657,172.00	1,290,753,717.00	203,856,480.00	203,856,480.00	1,064,559,700.00	268,197,966.00	268,197,966.00	236,174,071.00	236,174,071.00
0	7,000,000.00	-	73,653,385.00	534,276,379.00	-	460,548,337.00	-	86	43,751,344.00	296,706,017.00	51,898,988.00	51,898,988.00	292,456,655.00	73,278,024.00	73,278,024.00	43,751,344.00	73,278,024.00
0	7,000,000.00	-	73,653,385.00	534,276,379.00	-	460,548,337.00	-										

Rubro	Presupuesto Inicial	MODIFICACIONES				CDP		COMPROMISOS		OBLIGACIONES		PAGOS		Apl. Vig no elect. (Fpob-def-ACF)		
		Créditos	Contro Crédito	Reducción	Adición	Aprobación Definitiva	MES	ACUM	MES	ACUM	% EJE	MES	ACUM		MES	ACUM
Z08 C. GASTOS DE INVERSION	1111.000.000.00	-	-	-	3.971.950.00	11.4971.950.00	12.062.980.00	55.020.862.00	12.062.980.00	55.020.862.00	48	8.813.523.00	28.378.721.00	4.032.273.00	19.565.198.00	59.951.088.00
Z08S GASTOS OPERATIVOS DE INVERSION	1111.000.000.00	-	-	-	3.971.950.00	11.4971.950.00	12.062.980.00	55.020.862.00	12.062.980.00	55.020.862.00	48	8.813.523.00	28.378.721.00	4.032.273.00	19.565.198.00	59.951.088.00
Z08Z01 Proyecto	1111.000.000.00	-	-	-	3.971.950.00	11.4971.950.00	12.062.980.00	55.020.862.00	12.062.980.00	55.020.862.00	48	8.813.523.00	28.378.721.00	4.032.273.00	19.565.198.00	59.951.088.00
Z08Z01.01 Proyecto garantía de la calidad	40.000.000.00	-	-	-	-	40.000.000.00	4.184.750.00	37.053.632.00	4.184.750.00	37.053.632.00	93	8.813.523.00	19.213.721.00	1.227.273.00	10.400.198.00	2.946.348.00
Z08Z01.02 Proyecto acreditación	40.000.000.00	-	-	-	-	40.000.000.00	4.005.000.00	4.005.000.00	-	10	-	4.005.000.00	2.805.000.00	4.005.000.00	35.995.000.00	
Z08Z01.16 Proyecto habilitación	10.000.000.00	-	-	-	-	10.000.000.00	-	-	-	-	-	-	-	-	10.000.000.00	
Z08Z01.17 Proyecto para la oferta de ser	20.000.000.00	-	-	-	-	20.000.000.00	7.878.230.00	13.962.230.00	7.878.230.00	70	-	5.160.000.00	-	5.160.000.00	6.037.700.00	
Z08Z01.18 Proyecto Dabación Quiédrano	1.000.000.00	0	0	0	3.971.950.00	-	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4.971.950.00	

[Firma]
 CLAUDIA WENA SANCHEZ ALCALDE
 Gerente
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 DIANA CAROLINA CASTAÑO LONDONO
 Subgerente Administrativa
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