



E.S.E. HOSPITAL UNIVERSITARIO ERASMO MEOZ

800014918

EJECUCION PRESUPUESTAL DE INGRESOS

MES DE CORTE: JUNIO

2017

Código	Rubros	Presupuesto Y Modificaciones				Reconocimientos			Recaudos			Saldo por Recaudar	Saldo por Ejecutar
		Presupuesto Inicial	Incorporaciones	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
1	INGRESOS	98.109.485.000	27.558.698.483	128.327.681	125.539.815.802	87.774.622.420	16.447.030.504	104.221.652.924	55.457.031.384	10.350.425.380	65.807.456.764	38.414.196.160	59.732.359.038
1D 18	Disponibilidad Inicial		7.120.080.080		7.120.080.000	7.120.080.000		7.120.080.000	7.120.080.000		7.120.080.000		
11	INGRESOS CORRIENTES	97.990.485.000	211.725.857	128.327.681	98.073.883.176	52.121.284.256	13.435.846.261	65.537.130.517	39.803.693.220	7.319.241.137	27.122.934.357	38.414.196.160	70.950.948.819
111	INGRESO DE EXPLOTACION	98.918.309.000	128.327.683	128.327.681	93.918.309.000	48.565.571.310	12.519.650.560	61.085.221.870	16.832.820.766	7.282.750.757	24.115.571.523	36.969.650.347	69.802.737.477
1111	VENTA DE SERVICIOS	93.938.309.000	128.327.681	128.327.681	93.918.309.000	48.565.571.310	12.519.650.560	61.085.223.870	16.832.820.766	7.282.750.757	24.115.571.523	36.969.650.347	69.802.737.477
1113D3	E.P.S. REGIMEN SUBSIDIADO	63.965.125.000		128.327.681	63.836.797.319	30.439.155.266	7.531.391.534	37.970.546.800	7.502.501.713	2.780.796.853	10.283.298.566	27.687.248.234	53.553.498.753
11118D3 1D	E.p.s. Régimen Subsidiado	63.965.125.000		128.327.681	63.836.797.319	30.439.155.266	7.531.391.534	37.970.546.800	7.502.501.713	2.780.796.853	18.283.298.566	27.687.248.234	53.553.498.753
111102	E.P.S. REGIMEN CONTRIBUTIVO	2.424.125.000			2.424.125.000	3.957.094.825	1.830.739.332	4.987.834.157	250.238.999	220.969.743	471.208.742	4.516.625.415	1.952.916.258
1113D201 1D	E.p.s. Régimen Contributivo	2.424.125.000			2.424.125.000	3.957.094.825	1.038.739.332	4.987.834.157	250.238.999	220.969.743	471.208.742	4.516.625.415	1.952.916.258
111183	ENTIDAD TERRIT. ATENC. A LA POBLAC. POBRE EN LO NO CUBIERTO CON SUBSIDIO A LA DEMANDA	21.679.820.000	128.327.681		21.807.347.681	18.240.582.312	2.363.572.429	12.602.154.741	7.818.491.332	3.958.594.841	11.777.086.173	825.068.568	18.030.261.508
11130301	POBLACION POBRE NO AFILIADA AL REG. SUBSIDIADO	21.061.379.031			21.061.379.031	9.899.246.862	2.293.990.417	12.193.237.279	7.818.491.332	3.958.594.841	11.777.086.173	416.151.106	9.284.292.858
111183811	SISTEMA GENERAL DE PARTICIPACIONES	6.061.379.831			6.061.379.031	2.080.755.530	416.151.106	2.496.906.636		2.080.755.530	2.080.755.530	416.151.106	3.980.623.581
1111080111 1D	S.G.P. con Situación de Fondos	6.061.379.831			6.061.379.031	2.080.755.530	416.151.106	2.496.906.636		2.080.755.530	2.080.755.530	416.151.106	3.980.623.501
1111D3013 18	Recursos Departamentales (Estampilla)	15.080.080.000			15.080.080.000	7.818.491.332	1.877.839.311	9.696.338.643	7.838.491.332	1.877.839.311	9.696.338.643		5.303.669.357
1111D382 1D	Otros Departamentos (Otros Vinculados)	617.640.969			617.640.969	171.780.082	35.154.109	206.934.191				206.934.291	128.327.681
11110303	SERVICIOS Y TECNOLOGIAS SIN COBERTURA A LOS AFIL. AL REGIMEN SUBSIDIADO		128.327.681		128.327.681	169.555.368	32.427.903	281.983.271				281.983.271	128.327.681
1111D38381 2D	SISTEMA GENERAL DE PARTICIPACIONES		128.327.683		128.327.681	169.555.368	32.427.983	203.983.271				201.983.271	128.327.681
1111D5 18	Min. Protección Social - Fosyga	1.320.810.000			1.118.018.000	839.125.632	479.829.663	1.318.955.295	58.571.456		58.571.456	1.268.383.839	1.859.438.544
111106 1D	Reclamaciones Ecot	181.993.000			181.993.000								181.993.000
111107 18	Compañías de Seguros-Accidentes de Tránsito- SOAT	2.797.036.000			2.797.036.000	1.031.302.205	333.536.493	1.362.838.698	582.409.804	128.097.270	710.587.074	652.331.624	2.086.528.926
111108	OTRAS VENTAS DE SERVICIOS DE SALUD	1.841.080.000			1.841.080.000	2.058.311.070	784.981.109	2.842.892.179	628.607.462	194.292.050	822.899.512	2.019.992.667	1.018.100.488
11110801 10	Entidades de Régimen Especial	462.364.325			462.164.325	772.883.996	432.581.658	1.185.465.654	359.187.576	96.777.129	455.884.705	729.580.949	6.279.620
11130802 18	Administradora de Riesgos Profesionales	138.124.562			138.324.562	321.311.855	7.563.584	128.875.439	29.146.224	8.814.370	37.950.594	98.914.845	380.163.968
11110803 18	Usuarios Vinculados Cuotas de Recuperación	330.262.250			330.262.250	141.913.799	52.927.142	194.840.941	141.933.799	52.927.342	194.840.941		135.421.309
11110805 1D	I.p.s. Privadas	802.299.500			802.299.500	990.007.842	309.034.068	1.299.041.910	73.297.497	35.730.909	109.028.406	1.198.013.504	693.271.094
11120813 18	Otras Entidades	308.149.363			108.349.363	32.193.578	2.474.657	34.668.235	25.142.366	42.500	25.184.866	9.483.369	82.964.497
112	APORTES NO LIGADOS A LA VENTA DE SERVICIOS		83.398.176		83.398.176	83.398.176		83.398.176				83.398.176	83.398.176
1121 30	Aportes de la Nación		83.398.176		83.398.176	83.398.176		83.398.176				83.398.176	83.398.176
113	OTROS INGRESOS CORRIENTES	4.072.176.000			4.072.176.000	3.472.314.770	896.195.781	4.368.518.471	2.970.872.454	36.498.380	3.007.362.834	1.361.147.637	1.064.833.166
1131 18	Arrendos	88.080.000			88.080.000	29.090.314	4.249.741	33.340.855	29.898.314	4.249.741	33.340.855		54.699.945
1132 30	Intereses por Mora Venta de Servicios	180.080.000			108.080.000	2.279.909.967		2.279.909.967	2.279.909.967		2.279.909.967		-2.179.909.967
1134	OTROS	3.884.176.000			3.884.176.000	1.163.314.489	891.945.960	2.055.260.449	661.872.173	32.240.639	694.112.812	1.361.147.637	3.198.063.188
113401 1D	Otros Ingresos	435.275.000			435.275.000	315.258.530	10.524.055	325.774.585	315.258.530	18.524.055	325.774.585		109.580.415
113402 18	Servicios Vhivir s.a.s.	738.080.000			730.080.000	278.080.000	83.035.274	353.035.274	270.000.000		278.080.000	83.035.274	460.080.000
113403 18	Dumian Medical s.a.s.	1.724.644.664			1.724.644.664	501.442.316	776.678.847	1.278.112.363				1.278.112.363	1.724.644.664

Nombre reporte : PSRPIejecucionMensualContraloria



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EJECUCION PRESUPUESTAL DE INGRESOS
MES DE CORTE: JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones				Reconocimientos			Recaudos			Saldo por Recaudar	Saldo por Ejecutar	
		Presupuesto Inicial	Incorporaciones	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total			
113404	10	298.560.000			298.560.000									298.560.000
113405	10	155.696.336			155.696.336									155.696.336
113406	1D	250.000.000			250.000.000									250.000.000
113407	10	140.000.000			140.000.000									140.000.000
113408	10	150.000.000			150.000.000	76.621.643	21.716.584	98.338.227	76.621.643	21.716.584	98.338.227			51.661.773
12		119.000.000			119.000.000	80.813.886	11.616.790	92.430.676	80.813.886	11.616.790	92.430.676			26.569.324
123	18	119.000.000			119.000.000	80.813.886	11.616.790	92.430.676	80.813.886	11.616.790	92.430.676			26.569.324
13			20.226.932.626		20.226.932.626	28.452.524.278	3.819.567.453	31.472.091.731	28.452.524.278	3.019.567.453	31.472.091.731			-11.245.159.105
131			17.388.203.327		17.388.203.327	17.388.203.327	2.198.956.598	19.587.159.925	17.388.203.327	2.198.956.598	19.587.159.925			-2.198.956.598
1311	1D		14.571.147.637		14.571.147.637	14.571.147.637	2.056.619.670	16.627.767.307	14.571.147.637	2.056.619.670	16.627.767.307			-2.056.619.678
1312	1D		1.104.131.448		1.104.131.448	1.104.131.448	96.390.954	1.200.522.402	1.104.131.448	96.390.954	1.200.522.402			-96.390.954
1313	1D		45.889.189		45.889.189	45.889.189	6.290.118	52.179.387	45.889.189	6.290.118	52.179.307			-6.290.118
1314			1.667.035.053		1.667.035.053	1.667.035.053	39.655.856	1.706.690.909	1.667.035.053	39.655.856	1.706.690.909			-39.655.856
131401	10		267.566.047		267.566.047	267.566.047		267.566.047	267.566.047		267.566.047			
131402	18		201.889.833		201.889.833	201.889.833	37.084.556	238.974.389	201.889.833	37.084.556	238.974.389			-37.084.556
131403	18		413.105.837		413.105.837	413.105.837	2.086.600	415.192.437	413.105.837	2.086.600	415.192.437			-2.086.600
131404	10		586.769.792		586.769.792	586.769.792		586.769.792	586.769.792		586.769.792			
131405	1D		179.679.632		179.679.632	179.679.632	484.700	180.164.332	179.679.632	404.700	180.164.332			-484.700
131406	1D		18.023.912		18.023.912	18.023.912		18.023.912	18.023.912		18.023.912			
132			2.830.729.299		2.830.729.299	11.064.320.951	820.610.855	11.884.931.806	11.064.320.951	828.610.855	11.884.931.806			-9.046.202.507
1321	10		1.086.975.392		1.086.975.392	9.312.967.044	475.424.389	9.787.991.433	9.312.967.044	475.424.389	9.787.991.433			-8.701.016.041
1321	1D		569.586.443		569.586.443	569.586.443	5.341.862	574.928.385	569.586.443	5.341.862	574.928.305			-5.341.862
1323	1D		4.539.909		4.539.909	4.539.909	8.147.358	12.687.267	4.539.909	8.147.358	12.687.267			-8.147.358
1324			1.177.627.555		1.177.627.555	1.177.627.555	331.697.246	1.509.324.801	1.177.627.555	331.697.246	1.509.324.801			-331.697.246
132402	10		1.586.308		1.586.308	1.586.308	15.946.397	17.532.705	1.586.308	15.946.397	17.532.705			-15.946.397
132403	10		634.615.636		634.615.636	634.615.636	315.750.849	950.366.405	634.615.636	315.750.049	950.366.485			-315.750.849
132405	1D		541.425.611		541.425.611	541.425.611		541.425.611	541.425.611		541.425.611			
TOTALES		90.109.485.000	27.550.658.483,0	128.327.681	125.539.815.802	87.774.622.420	16.447.030.504	104.221.652.924	55.457.831.384	10.350.425.380	65.867.456.764	38.414.196.160	59.732.359.038	

JUAN AGUSTIN RAMIREZ MONTOYA
Gerente

LUIS ALBERTO DIAZ PEREZ
Subgerente Administrativo

LIBARDO DUARTE TOSCANO
Lider Programa Recursos Financieros

MARTHA ELENA RODRIGUEZ PEREZ
Profesional Universitario Presupuesto

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones				Compromisos			Obligaciones			Pagos			Saldo Presupuesto	Saldo C X P
		Presupuesto Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2	GASTOS	98.109.485.000	27.558.658.483	128.327.681	125.539.815.882	76.468.291.296	12.777.128.265	89.245.411.561	44.415.828.732	9.669.711.620	54.085.540.352	38.596.094.145	9.567.262.868	48.163.357.813	36.294.404.241	5.922.183.339
21	GASTOS DE FUNCIONAMIENTO	81.072.043.092	13.595.113.917	128.327.681	94.538.829.328	55.126.443.908	18.547.024.407	65.673.468.315	31.991.181.072	7.891.181.873	39.882.362.945	28.400.817.611	7.367.181.430	35.767.999.041	28.865.361.813	4.114.363.904
211	GASTOS DE PERSONAL	64.356.568.538	9.263.327.681	128.327.681	73.491.568.538	42.498.132.897	9.788.215.228	52.286.348.125	25.622.955.491	6.210.695.563	31.833.651.054	22.581.157.841	5.908.249.893	28.489.407.734	21.205.220.413	3.344.243.320
2111	GASTOS DE ADMINISTRACION	13.523.155.017	828.327.681	128.327.681	14.223.155.817	9.898.246.134	394.009.452	9.492.255.586	4.932.138.317	1.147.821.760	6.079.960.077	4.304.397.064	1.092.665.524	5.397.862.588	4.730.899.431	682.897.489
211181	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3.996.242.092			3.996.242.092	1.489.709.777	288.899.726	1.778.609.583	1.456.753.477	293.433.626	1.750.187.103	1.198.486.792	253.651.300	1.452.138.092	2.217.632.589	298.049.011
211181D1	10 Sueldo	2.444.581.856			2.444.501.856	869.593.433	176.777.802	1.046.371.235	869.593.433	176.777.802	1.046.371.235	869.593.433	176.777.802	1.046.371.235	1.398.130.621	
211181D2	10 Horas Extras, Festivos- Recargo Nocturno	143.215.680			143.215.680	83.273.680	18.971.468	102.245.148	83.273.680	18.971.468	102.245.148	83.273.680	18.971.468	102.245.148	40.970.532	
211181D3	10 Prima tecnica	272.737.032			272.737.032	101.168.138	20.101.934	121.270.072	101.168.138	20.101.934	121.270.072	101.168.138	28.101.934	121.270.072	151.466.960	
21118104	OTROS	1.135.787.524			1.135.787.524	435.674.526	73.048.522	508.723.048	402.718.226	77.582.422	480.300.648	144.451.541	37.800.096	182.251.637	627.064.476	298.049.011
2111810401	10 Indemnizacion por Vacaciones	09.350.892			09.350.892	8.990.048	2.275.514	11.265.562	8.990.048	2.275.514	11.265.562	8.990.048	2.275.514	11.265.562	78.085.330	
2111810403	10 Prima de Vacaciones	187.448.301			187.448.301	44.994.690	8.458.320	53.453.010	44.994.690	8.458.320	53.453.010	44.994.690	8.458.320	53.453.010	133.995.291	
2111810404	10 Bonificacion por Servicios Prestados	92.725.373			92.725.373	23.369.021	8.640.837	32.009.858	23.369.021	8.640.837	32.009.858	23.369.021	8.640.837	32.009.858	60.715.515	
2111810405	10 Bonificacion Especial de Recreación	13.580.542			13.580.542	4.518.241	932.715	5.450.956	4.518.241	932.715	5.450.956	4.518.241	932.715	5.450.956	8.129.586	
2111810406	10 Prima de Servicios	117.290.713			117.290.713	77.610.877	16.277.637	93.888.514	77.610.877	16.277.637	93.888.514	77.610.877	16.277.637	93.888.514	23.402.199	93.812.872
2111810407	10 Prima de Navidad	274.682.600			274.682.600	180.748.978	18.970.789	199.719.767	180.748.978	18.970.789	199.719.767	180.748.978	18.970.789	199.719.767	74.962.833	199.702.239
2111810408	10 Prima de Antigüedad	60.129.866			60.129.866	1.367.413	6.389.527	7.676.940	1.367.413	6.389.527	7.676.940	1.367.413	6.389.527	7.676.940	52.452.926	
2111810409	10 Subsidio de Alimentación	46.472.004			46.472.004	11.893.298	2.197.207	13.290.505	11.893.298	2.197.207	13.290.505	11.893.298	2.197.207	13.290.505	33.181.499	
2111810410	10 Auxilio de Transporte	58.280.952			58.280.952	17.196.120	3.405.968	20.602.088	17.196.120	3.405.968	20.602.088	17.196.120	3.405.968	20.602.088	37.678.864	
2111810411	OTROS	195.826.281			195.826.281	65.785.840	5.580.008	71.365.848	32.029.540	10.113.908	42.943.448	32.829.540	5.580.008	38.409.548	124.460.433	4.533.900
211181041181	10 Dotacion	55.383.525			55.383.525	32.956.300		32.956.300		4.533.900	4.533.900				22.427.225	4.533.900
21118104118102	10 Reconocimiento por Coordinación	140.442.756			140.442.756	32.829.540	5.580.008	38.409.548	32.829.540	5.580.008	38.409.548	32.829.540	5.580.008	38.409.548	102.033.208	
21118102	SERVICIOS PERSONALES INDIRECTOS	8.310.620.549	828.327.681	128.327.681	9.010.620.549	7.186.955.753	4.426.383	7.111.382.056	2.973.804.236	753.704.711	3.727.508.947	2.786.073.472	759.176.324	3.545.249.796	1.899.238.493	182.259.151
2111810201	10 Supernumerario	19.216.629			19.216.629										19.216.629	
2111810202	10 Remuneración por Servicios Técnicos Administrativos	0.230.303.920	428.327.681	128.327.681	8.538.303.920	6.987.455.133		6.987.455.133	2.902.836.616	749.278.408	3.652.115.824	2.723.105.852	747.487.739	3.470.593.591	1.550.848.787	181.521.433
2111810203	10 Honorarios	41.100.000	400.000.000		441.180.000	119.500.620	4.426.303	123.926.923	78.967.620	4.426.303	75.393.923	62.967.620	11.688.585	74.656.205	317.173.077	737.718
2111810204	10 REMUNERACION APRENDICES DE I SENA	12.000.000			12.000.000										12.000.000	
21118103	CONTRIBUCIONES A LA NOMINA SECTDR PRIVADO	455.287.831			455.287.831	208.123.744	35.538.860	243.654.604	208.123.744	35.538.860	243.654.604	136.838.600	34.737.200	171.575.800	211.632.427	72.078.804
2111810302	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PRIVADO CON SITUACION FONDOS	455.287.831			455.287.831	208.123.744	35.538.860	243.654.604	208.123.744	35.538.860	243.654.604	136.838.600	34.737.200	171.575.800	211.632.427	72.078.804
211181030201	10 Salud	229.852.317			229.852.317	121.889.900	26.832.200	140.722.100	121.889.900	26.832.200	148.722.100	97.463.600	25.161.200	122.624.800	81.130.217	26.097.300

Nombre reporte : PSRPG Ejecucion Mensual Contraloria

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones				Compromisos			Obligaciones			Pagos			Saldo Presupuesto	Saldo C X P
		Presupuesto Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2111838202	18 Pensiones	113.586.181			113.586.181	48.951.000	9.675.000	58.626.000	48.951.000	9.675.000	58.626.000	39.375.000	9.576.000	48.951.000	54.960.181	9.675.000
2111838203	18 Cesantias	111.848.533			111.848.533	37.282.844	-976.340	36.306.504	37.282.844	-976.340	36.306.504				75.542.029	36.306.504
211104	CONTRIBUCIONES A LA NOMINA SECTOR PUBLICO	761.005.345			761.005.345	293.456.860	65.152.563	358.609.423	293.456.860	65.152.563	358.609.423	182.998.200	45.108.700	228.098.900	402.395.922	130.518.523
21110402	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO CON SITUACION FON BOS	761.005.345			761.005.345	293.456.860	65.152.563	358.609.423	293.456.860	65.152.563	358.609.423	182.998.200	45.108.700	228.098.900	402.395.922	130.518.523
2111040281	10 SALUB	4.235.812			4.235.812	3.203.600	-192.600	3.811.000	3.203.600	-192.600	3.811.000	2.757.500	-831.100	1.926.400	1.224.812	1.084.600
2111040202	10 PENSIONES	216.186.353			216.186.353	114.907.200	25.457.800	140.365.000	114.907.200	25.457.800	140.365.000	91.678.300	23.228.900	114.907.200	75.821.353	25.457.800
2111040203	10 CESANTIAS	192.242.281			192.242.281	64.080.760	7.732.163	71.812.923	64.080.760	7.732.163	71.812.923				120.429.358	71.812.923
2111040204	10 Riesgos Profesionales	31.024.905			31.024.905	13.282.200	2.975.500	16.257.700	13.282.200	2.975.500	16.257.700	10.626.600	2.655.600	13.282.200	14.767.205	2.975.500
2111040205	18 Caja de Compensacion Familiar	141.029.333			141.029.333	43.548.700	12.968.900	56.517.600	43.548.700	12.968.900	56.517.600	34.638.400	8.918.300	43.548.700	84.511.733	12.968.900
2111040206	18 I.C.B.F.	105.771.998			105.771.998	32.663.100	9.726.800	42.389.900	32.663.100	9.726.800	42.389.900	25.980.200	6.682.900	32.663.100	63.382.098	9.726.800
2111040207	18 Sena	78.514.663			78.514.663	21.771.300	6.484.000	28.255.300	21.771.300	6.484.000	28.255.300	17.317.200	4.454.100	21.771.300	42.259.363	6.484.000
2112	GASTOS DE OPERACION	50.833.413.521	8.435.080.000		59.268.413.521	33.399.886.763	9.394.205.776	42.794.092.539	20.690.817.174	5.862.873.883	25.753.690.977	18.276.760.777	4.815.584.369	23.092.345.146	16.474.320.982	2.661.345.831
211201	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	20.182.631.380			20.182.631.380	7.218.154.347	1.521.965.394	8.740.119.741	7.212.915.967	1.527.203.774	8.740.119.741	6.492.099.417	1.301.821.657	7.793.921.874	11.362.511.639	946.198.667
21120101	10 Sueldo	11.888.719.812			11.888.719.812	4.385.293.281	887.125.462	5.272.418.743	4.385.293.281	887.125.462	5.272.418.743	4.385.293.281	887.125.462	5.272.418.743	6.616.301.869	
21128182	18 Horas Extras, Festivos- Recargo Nocturno	3.666.381.156			3.666.381.156	1.263.490.820	255.359.090	1.518.809.110	1.263.490.820	255.359.090	1.518.809.110	1.263.450.820	255.359.090	1.518.809.110	2.147.572.046	
21120103	18 Prima técnica	1.073.354.136			1.073.354.136	374.640.392	75.399.064	490.839.456	374.640.392	75.399.064	490.839.456	374.640.392	75.399.064	490.839.456	623.314.680	
21120104	OTROS	3.474.176.276			3.474.176.276	1.194.778.654	304.081.778	1.498.852.432	1.189.532.274	309.320.158	1.498.852.432	468.715.724	83.938.041	552.653.765	1.975.323.844	946.198.667
2112010401	18 Indemnizacion por Vacaciones	45.462.340			45.462.340	4.848.269	2.213.816	7.862.885	4.848.269	2.213.816	7.862.885	4.848.269	2.213.816	7.862.885	38.400.255	
2112010403	18 Prima de Vacaciones	718.645.905			718.645.905	222.799.444	40.475.313	263.274.757	222.799.444	40.475.313	263.274.757	222.799.444	40.475.313	263.274.757	455.371.148	
2112010404	10 Bonificacion por Servicios Prestados	377.503.533			377.503.533	131.878.957	25.821.048	156.900.085	131.878.957	25.821.048	156.900.085	131.878.957	25.821.048	156.900.085	220.603.528	
2212810405	10 Bonificacion Especial de Recreación	66.048.411			66.048.411	23.924.517	4.162.378	28.086.895	23.924.517	4.162.378	28.086.895	23.924.517	4.162.378	28.086.895	37.961.516	
2112010406	10 Prima de Servicios	522.775.233			522.775.233	124.166.159	121.251.591	445.417.750	324.166.159	121.251.591	445.417.750	4.885.424	738.972	5.624.396	77.357.483	439.793.354
2112810487	10 Prima de Navidad	1.227.218.926			1.227.218.926	406.155.452	108.328.860	506.484.312	406.155.452	108.328.860	506.484.312	4.619.637	697.742	5.317.379	720.734.614	501.166.933
2112010403	18 Prima de Antigüedad	157.171.137			157.171.137	24.880.738	1.509.420	26.390.158	24.880.738	1.509.420	26.390.158	24.880.738	1.509.420	26.390.158	130.780.979	
2112010409	18 Subsidio de Alimentacion	92.290.396			92.290.396	4.612.525	763.390	5.375.915	4.612.525	763.390	5.375.915	4.612.525	763.390	5.375.915	86.874.481	
2112010418	18 Auxilio de Transporte	16.077.504			16.077.504	7.158.041	1.183.360	8.333.401	7.158.041	1.183.360	8.333.401	7.150.041	1.183.360	8.333.401	7.744.183	
2112010411	OTROS	251.022.891			251.022.891	44.354.552	7.172.682	51.527.154	39.116.172	12.410.982	51.527.154	39.116.172	7.172.602	46.288.774	199.495.737	5.238.380
211281041101	18 Dotacion	15.587.387			15.587.387	5.238.380		5.238.380			5.238.380			5.238.380	10.269.007	5.238.380
211281041102	10 Reconocimiento por Coordinacion	235.515.504			235.515.504	39.116.172	7.172.602	46.288.774	39.116.172	7.172.602	46.288.774	39.116.172	7.172.602	46.288.774	189.226.730	

Nombre reporte : PSRPGejecucionMensualContraloria

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones				Compromisos			Obligaciones			Pagos			Saldo Presupuesto	Saldo C X P
		Presupuesto Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
211202	SERVICIOS PERSONALES INDIRECTOS	23.892.184.439	8.435.000.000		32.327.184.439	23.205.233.207	7.266.433.534	30.471.666.741	18.501.401.998	2.929.863.181	13.431.265.179	9.843.875.272	3.816.223.812	12.860.099.084	1.855.517.698	571.166.095
21120201 1D	Supernumerario	173.534.400			173.534.400										173.534.400	
21120202 18	Remuneración por Servicios Técnicos Operativos	23.718.650.839	8.435.000.000		32.153.650.839	23.285.233.207	7.266.433.534	38.471.666.741	18.501.481.998	2.929.863.181	13.431.265.179	9.843.875.272	3.816.223.812	12.860.099.084	1.681.983.298	571.166.095
211203	CONTRIBUCIONES NOMINA SECTOR PRIVADO	2.488.965.255			2.488.965.255	1.218.988.870	241.775.575	1.452.764.445	1.218.988.870	241.775.575	1.452.764.445	828.622.248	287.918.500	1.036.540.748	2.036.200.810	416.223.697
21120302	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PRIVADO CON SITUACION FONDOS	2.488.965.255			2.488.965.255	1.218.988.870	241.775.575	1.452.764.445	1.218.988.870	241.775.575	1.452.764.445	828.622.248	207.918.500	1.836.540.748	1.036.200.810	416.223.697
2112030201 1D	SALUD	1.378.200.584			1.378.200.584	738.124.448	148.433.100	886.557.548	738.124.448	148.433.100	886.557.548	588.143.748	149.988.700	738.124.448	488.643.036	148.433.100
2112030202 1D	PENSIONES	651.436.346			651.436.346	298.416.300	60.496.700	358.913.000	298.416.300	68.496.700	358.913.000	240.478.500	57.937.800	298.416.300	292.523.346	60.496.700
2112030203 18	CESANTIAS	467.328.325			467.328.325	174.448.122	32.845.775	207.293.897	174.448.122	32.845.775	207.293.897				260.034.428	207.293.897
211204	CONTRIBUCIONES NOMINA SECTOR PUBLICO	4.349.632.447			4.349.632.447	1.765.518.339	364.831.273	2.129.541.612	1.765.518.339	364.831.273	2.129.541.612	1.112.163.840	289.620.400	1.481.784.240	2.220.090.835	727.757.372
21120402	CONTRIBUCIONES INHER. A LA NOMINA SECTOR PUBLICO CON SITUACION FONDOS	4.349.632.447			4.349.632.447	1.765.518.339	364.831.273	2.129.541.612	1.765.518.339	364.831.273	2.129.541.612	1.112.163.840	289.628.400	1.401.784.240	2.220.090.835	727.757.372
2112040201 18	SALUD	18.393.268			18.393.268	3.583.800	725.400	4.389.200	3.583.800	725.400	4.389.200	2.854.000	729.800	3.583.800	6.084.068	725.400
2112040202 18	PENSIONES	1.301.741.837			1.301.741.837	687.831.900	138.722.000	826.553.900	687.831.900	138.722.000	826.553.900	545.816.900	142.815.000	687.831.900	475.107.937	138.722.000
2112040203 18	CESANTIAS	955.043.961			955.043.961	363.726.099	46.293.573	418.819.672	363.726.099	46.293.573	418.819.672				545.024.289	418.819.672
2112040204 18	RIESGOS PROFESIONALES	406.258.328			406.258.328	141.008.200	27.895.400	168.103.600	141.008.200	27.095.400	168.103.600	111.955.900	29.852.300	141.008.200	238.154.728	27.895.400
2112040205 18	Caja de Compensacion Familiar	744.975.572			744.975.572	256.386.748	67.189.300	323.576.048	256.386.748	67.189.300	323.576.048	204.028.948	52.357.800	256.386.748	421.399.524	67.189.300
2112040206 18	I.C.,B.F.	558.731.687			558.731.687	187.770.735	58.398.500	238.169.235	187.778.735	50.398.500	238.169.235	148.495.835	39.274.900	187.770.735	328.562.452	58.398.500
2112040207 18	Sena	372.487.794			372.487.794	125.282.857	33.607.100	158.809.957	125.202.857	33.607.100	158.809.957	99.812.257	26.190.600	125.202.857	213.677.837	33.607.100
212	GASTOS GENERALES	13.664.374.584	3.702.086.236		17.366.460.820	9.904.220.536	296.041.452	18.201.861.988	3.644.135.106	1.218.528.583	4.862.653.689	3.895.569.295	1.002.613.422	4.098.182.717	7.165.398.832	764.478.972
2121	GASTOS DE ADMINISTRACION	3.828.068.702	657.006.237		4.485.874.939	2.469.198.432	28.611.377	2.497.881.809	1.111.619.764	240.320.891	1.351.948.665	736.318.098	409.178.275	1.145.496.373	1.987.273.130	286.444.282
212181	ADQUISICION DE BIENES	907.160.000	500.000.000		1.407.168.000	91.303.627	18.915.882	182.219.429	73.227.170	26.057.259	99.284.429	68.467.170	11.887.153	80.354.323	1.304.940.571	18.930.106
21218101 18	Compra de Equipos	886.500.000	500.000.000		1.386.500.000	85.582.765	8.674.930	94.177.695	67.426.308	23.816.387	91.242.695	62.666.308	18.499.930	73.166.238	1.292.322.305	18.876.467
21218102	MATERIALES	4.160.000			4.160.000	1.475.557	493.112	1.968.669	1.475.557	493.112	1.968.669	1.475.557	198.923	1.674.480	2.191.331	294.189
2121810201 18	Papelería	4.168.000			4.168.000	1.475.557	493.112	1.968.669	1.475.557	493.112	1.968.669	1.475.557	198.923	1.674.480	2.191.331	294.189
21218103 18	Gastos Imprevistos B.	16.500.000			16.500.000	4.325.305	1.747.760	6.873.865	4.325.385	1.747.760	6.073.065	4.325.305	1.188.300	5.513.605	18.426.935	559.460
212182	ADQUISICION DE SERVICIOS	2.670.908.702	187.006.237		2.777.914.939	2.112.875.948	17.695.575	2.129.771.523	772.581.737	214.263.632	986.845.369	657.850.928	264.385.693	932.236.621	648.143.416	54.608.748
21218201 18	Viaticos y Gastos de Viaje	16.500.000	18.000.000		26.500.000	12.044.282	1.443.513	13.487.795	11.381.429	1.633.496	13.814.925	8.944.762	3.824.366	11.969.128	13.812.205	1.045.797
21210203 18	Seguros	811.158.797	50.000.000		861.158.797	568.172.057		568.172.057	1.074.820		1.874.820			1.874.820	292.986.740	
21218204 1D	Comunicaciones y Transportes	13.500.000			13.500.000	3.578.380	1.185.250	4.683.630	3.578.380	1.185.250	4.683.630	3.578.380	872.250	4.450.630	8.816.370	233.000

Nombre reporte : PSRPGejecucionMensualContraBria

800014918

EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones				Compromisos			Obligaciones			Pagos			Saldo Presupuesto	Saldo C X P
		Presupuesto Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
21210206 38	Impresos y Publicaciones	11.500.000			11.500.000	2.777.074	257.300	3.034.374	2.777.074	257.300	3.034.374	2.777.074	54.400	2.831.474	8.465.626	202.900
21210207 38	Vigilancia	693.250.392			693.250.392	582.807.661		582.807.661	211.954.828	105.957.952	337.912.780	211.954.828	52.978.976	264.933.804	338.442.731	52.978.976
21218208 38	Bienestar Social	77.233.520			77.233.520	2.632.066	1.723.386	4.355.452	2.632.066	3.723.386	4.355.452	2.632.066	3.723.386	4.355.452	72.878.068	
21218209 18	Comisiones Bancarias e Intereses	380.000.000			180.000.000	13.271.379	31.726.661	24.998.040	13.271.379	1.726.661	14.998.040	13.271.379	3.726.661	14.998.040	75.001.960	
23210218 10	Capacitacion	5.516.680	18.000.000		15.536.680	1.562.100		1.562.100	1.562.100		1.562.300	1.562.300		1.562.100	13.954.580	
21210211 10	Gastos Imprevistos	9.000.000	12.006.237		21.006.237	11.054.873	1.439.465	12.494.338	33.054.873	1.439.465	12.494.338	11.054.873	1.291.390	12.346.263	8.531.899	148.075
23210232 10	Aseo	917.749.313			917.749.313	898.357.829		898.357.829	496.676.541	180.420.122	597.096.663	396.256.419	280.840.244	597.096.663	19.392.284	
21230213 10	Afiliaciones y Sostenerimiento	15.580.000	25.000.000		40.500.000	15.819.047		15.819.047	15.819.047		35.819.047	15.839.047		15.839.047	24.680.953	
232303	CUOTAS DE AUDITAJE	298.000.000	50.000.000		300.000.000	265.830.857		265.830.857	265.830.857		265.830.857		132.905.429	132.905.429	34.189.143	132.985.428
21210301 18	Cuotas de Auditoria	250.000.000	50.000.000		380.000.000	265.830.857		265.830.857	265.830.857		265.830.857		132.985.429	132.905.429	34.189.143	132.905.428
2122	GASTOS DE OPERACION	9.784.805.882	3.045.079.999		12.829.885.881	7.435.830.104	268.238.075	7.704.068.179	2.532.535.342	978.197.692	3.518.713.034	2.359.251.397	593.435.147	2.952.686.344	5.126.625.782	558.026.690
212281	ADQUISICION DE BIENES	4.095.766.243	1.120.000.000		5.215.766.243	1.865.589.158	86.575.577	1.952.164.735	589.867.316	280.856.529	878.723.845	471.876.825	104.791.383	656.668.128	3.263.601.508	214.055.717
21228101 38	Mantenimiento Hospitalario (Infraest. - Dotacion)	1.885.112.823			1.885.112.823	859.364.830	34.202.895	893.567.725	174.165.379	122.182.960	296.268.339	148.478.769	81.561.913	238.040.682	991.745.118	66.227.657
21220102	OTROS	2.210.654.220	1.128.000.000		3.338.654.220	1.006.425.148	52.372.682	1.058.797.830	415.703.937	358.753.569	574.455.506	323.398.056	103.229.390	426.627.446	2.271.856.390	147.828.060
2322010281 18	Compra de Equipos, Instrumentacion Médico, Odont. y Laboratorio	3.861.500.000	1.000.000.000		2.861.500.000	311.644.515	37.703.722	349.348.237	119.395.227	59.739.833	179.135.040	80.822.737	41.606.990	122.429.727	1.732.231.763	56.705.313
232203D282	MATERIALES	3.149.074.220	120.000.000		1.269.874.220	694.780.633	14.668.960	709.449.593	296.386.710	99.813.756	395.328.466	242.575.319	61.622.400	304.197.719	559.624.627	91.322.747
212201028201 10	Combustibles y Lubricantes	374.000.388	60.000.000		434.000.388	298.433.785	274.959	298.688.744	142.098.978	7.667.892	149.766.870	118.073.816	24.825.162	142.098.978	135.311.644	7.667.892
212201020282 18	Papeleria y Utiles de Oficina	385.052.770			305.852.770	182.080.161	14.394.801	196.474.962	135.041.048	25.087.539	360.128.587	114.128.967	28.811.090	142.982.057	308.578.608	17.196.530
212281020203 18	Elementos de Aseo	377.688.465	68.000.000		237.688.465	142.049.388		342.049.388	36.786.684	31.329.675	48.116.359	8.000.536	8.786.148	16.786.684	95.639.077	31.329.675
212201020204 10	Otros Materiales (Salud Pública y Ocupacional)	318.000.000			318.000.000	89.857.299		69.857.299		34.928.650	34.928.650				40.142.703	34.928.650
232201020286 10	Roperia	156.332.597			156.332.597	2.380.000		2.380.000	2.380.000		2.380.000	2.380.000		2.380.000	153.952.597	
232203020207 10	Vajilla y Menaje	30.400.000			18.400.000										10.400.000	
212203020208 18	Prevencion y Atención de Desastres	15.600.000			15.600.000										15.600.000	
212202	ADQUISICION DE SERVICIOS	5.689.039.639	1.925.879.999		7.614.919.638	5.569.440.946	181.654.498	5.751.095.444	1.942.648.026	697.341.363	2.639.989.189	1.887.374.372	408.643.844	2.296.838.236	1.863.024.194	343.978.973
21228201 18	Mantenimiento Hospitalario	3.820.362.227	1.755.879.999		4.775.442.226	3.436.853.670	61.122.074	3.497.975.744	1.028.848.365	461.306.335	1.490.154.680	1.006.358.766	196.405.719	1.202.764.485	1.277.468.482	287.390.195
21228202	OTROS	2.668.677.412	170.000.000		2.838.677.412	2.132.589.276	126.532.424	2.259.121.700	933.799.661	236.034.848	1.149.834.509	881.815.606	212.238.125	1.093.253.733	585.555.712	56.580.778
2122020201 10	Viaticos y Gastos de Viaje	5.208.000			5.208.000										5.208.000	
2122028202 10	Servicios Publicos	2.339.243.160			2.139.243.160	3.905.783.703	73.474.502	1.979.258.205	806.777.948	216.629.083	3.823.487.031	775.317.408	209.326.893	984.644.381	159.984.955	38.762.730
2322020204 18	Comunicaciones y Transporte	136.205.159	58.000.000		186.205.159	85.978.191	833.000	86.803.191	28.427.629	896.863	29.323.692	27.104.115	1.323.514	28.427.629	99.481.968	896.063
2122020205 18	Arrendamientos	36.500.000	38.000.000		46.500.000	9.938.379		9.938.379	180.371	1.300.801	1.488.372	188.370		180.371	36.569.621	1.380.801

Nombre reporte : PSRPGejecucionMensualContraloria

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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones				Compromisos			Obligaciones			Pagos			Saldo Presupuesto	Saldo C X P
		Presupuesto Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total		
2122020206 10	Impresos y Publicaciones	174.236.733			174.236.733	69.685.490	1.332.205	71.817.695	36.922.700	15.621.984	52.544.684	36.922.700		35.922.700	103.219.038	15.621.984
2122020207 18	Publicidad	34.425.400	58.000.000		84.425.400	33.350.000	17.858.000	51.200.000	15.500.000	850.000	16.350.000	15.500.000	850.000	16.358.000	33.225.400	
2122020288 18	Bienestar Social	110.333.600			118.333.600	2.475.434	737.717	3.213.151	2.475.434	737.717	3.213.151	2.475.434	737.717	3.213.151	107.120.449	
2122020209 18	Capectacion	11.033.360			11.033.360										11.833.360	
2122020210 18	Gastos Imprevistos S.	11.500.000			11.500.000										11.500.000	
2122020212 18	Tramites y Licencias	30.000.000	40.000.000		70.000.000	25.394.079	26.305.000	51.699.879	23.515.579		23.515.579	23.515.579		23.515.579	18.300.921	
2123	IMPUESTOS Y MULTAS	51.500.000			51.500.000										51.500.000	
212301 10	Impuestos y Multas	51.500.000			51.500.000										51.500.000	
213	TRANSFERENCIAS CORRIENTES	3.051.099.970	629.700.000		3.680.799.970	2.724.090.475	461.967.727	3.186.858.202	2.724.090.475	461.967.727	3.186.858.202	2.724.090.475	456.318.115	3.180.408.590	494.741.768	5.649.612
2131	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	74.457.970			74.457.970	27.776.241	11.299.224	39.875.465	27.776.241	11.299.224	39.875.465	27.776.241	5.649.612	33.425.853	35.382.585	5.649.612
213181 10	Pensiones y Jubilaciones	74.457.970			74.457.970	27.776.241	11.299.224	39.075.465	27.776.241	11.299.224	39.075.465	27.776.241	5.649.612	33.425.853	35.382.585	5.649.612
2132	OTRAS TRANSFERENCIAS	2.976.642.000	629.700.000		3.606.342.000	2.696.314.234	458.668.503	3.146.982.737	2.696.314.234	450.668.503	3.146.982.737	2.696.314.234	458.668.583	3.146.982.737	459.359.263	
213201 10	Sentencias y Conciliaciones	2.976.642.000	629.780.000		3.606.342.000	2.696.314.234	458.668.503	3.146.982.737	2.696.314.234	458.668.503	3.146.982.737	2.696.314.234	450.668.503	3.146.982.737	459.359.263	
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	17.037.441.908	5.580.000.000		22.617.441.908	14.571.727.345	2.024.312.758	16.596.040.103	5.654.527.617	1.772.746.647	7.427.274.264	3.427.572.891	2.191.881.938	5.619.454.829	6.021.401.805	1.807.819.435
221	GASTOS DE COMERCIALIZACION	17.037.441.908	5.580.000.000		22.617.441.908	14.571.727.345	2.824.312.758	16.596.040.183	5.654.527.617	1.772.746.647	7.427.274.264	3.427.572.891	2.191.881.938	5.619.454.829	6.021.401.805	1.807.819.435
2211	COMPRA DE BIENES PARA LA VENTA	4.835.862.248	1.600.000.000		5.635.862.248	3.457.145.205	43.281.238	3.500.426.443	1.475.071.497	523.814.975	1.998.086.472	801.176.923	689.194.942	1.490.371.865	2.135.435.805	507.714.607
221101 10	Productos Farmaceuticos	4.835.862.248	1.600.000.000		5.635.862.248	3.457.145.205	43.281.238	3.500.426.443	1.475.071.497	523.014.975	1.998.086.472	801.176.923	689.194.942	1.490.371.865	2.135.435.805	507.714.607
2212	GASTOS DE PRESTACION DE SERVICIOS	13.801.579.660	3.900.000.000		16.981.579.660	11.114.582.140	1.981.831.520	13.095.613.660	4.179.456.120	1.249.731.672	5.429.107.792	2.626.395.968	1.502.686.996	4.129.882.964	3.885.966.000	1.300.104.828
221201	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	12.266.810.240	3.680.000.000		15.946.810.240	10.378.206.836	1.981.031.520	12.359.238.356	3.958.401.794	1.148.653.297	5.107.055.091	2.462.997.257	1.438.869.381	3.901.866.638	3.587.571.884	1.205.188.453
22120101 10	Material Médico Quirurgico	8.780.900.000	2.800.000.000		11.580.900.000	7.608.498.603	1.963.786.520	9.572.205.123	3.418.776.828	882.113.569	4.300.890.397	2.208.264.898	1.166.301.752	3.374.566.650	2.008.694.077	926.323.747
22120103 18	Materiales para Laboratorio	3.270.000.000	500.000.000		3.770.000.000	2.582.230.063		2.582.230.063	490.375.358	253.578.192	743.953.550	227.205.823	258.844.557	478.050.380	1.187.769.937	265.903.170
22120104 10	Materiales para Rayos x	94.424.800	30.000.000		124.424.800	78.222.270		78.222.270	24.184.608	8.061.536	32.246.144	8.061.536	16.123.072	24.104.608	46.202.530	8.061.536
22120105 10	Prestacion de Servicios	121.485.440	350.000.000		471.485.440	109.255.900	17.325.000	126.580.900	25.065.000	4.900.000	29.965.000	19.465.000	5.600.000	25.865.000	344.904.540	4.900.000
221202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	734.769.420	300.000.000		1.034.769.420	736.375.304		736.375.304	221.054.326	101.870.375	322.132.701	163.398.711	63.817.615	227.216.326	298.394.116	94.916.375
22120201 10	Alimentacion	734.769.420	300.000.000		1.034.769.420	736.375.304		736.375.304	221.054.326	101.870.375	322.132.701	163.398.711	63.817.615	227.216.326	298.394.116	94.916.375
24	GASTOS DE INVERSION		1.304.877.514		1.384.077.514		200.000.000	200.000.000							1.104.877.514	
241	PROGRAMAS DE INVERSION		1,304,077,514		1,304,077,514		200,000,000	200,000,000							1,184,077,514	
2411	FORMACION BRUTA DE CAPITAL		1,304,077,514		1,304,077,514		200,000,000	200,000,000							1,184,077,514	
241101 10	Proyectos - Reforzamiento Estructural		200.000.000		200.000.000		200.000.000	200.000.000								

Nombre reporte : PSRPEjecucionMensualContraloria

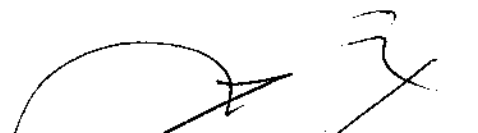
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EJECUCION PRESUPUESTAL DE GASTOS

MES DE CORTE JUNIO 2017

Código	Rubros	Presupuesto Y Modificaciones			Compromisos			Obligaciones			Pagos			Saldo Presupuesto	Saldo C X P	
		Presupuesto Inicial	Adicion	Reduccion	Presupuesto Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes	Total	Meses Anteriores	Del Mes			Total
241104 18	Proyecto- Fortalecimiento Capacidad Instalada de Prestac. Serv.		83.398.176		83.398.176										83.398.176	
241108 18	CONSTRUCCION, DOTACION Y PUESTA EN MARCHA DE LA CENTRAL DE MEZCLAS		767.865.459		767.865.459										767.865.459	
241109 18	INFRAESTRUCTURA Y DOTACION SERVICIO DE REHABILITACION		252.813.879		252.813.879										252.813.879	
25	CUENTAS POR PAGAR VIGENCIA ANTERIOR		7.079.467.052		7.079.467.052	6.770.120.043	5.783.100	6.775.903.143	6.778.120.043	5.783.100	6.775.903.143	6.767.703.643	8.199.500	6.775.903.143	303.563.909	
251	GASTOS DE PERSONAL		3.680.314.270		3.680.314.270	3.486.496.524	5.783.100	3.492.279.624	3.486.496.524	5.783.100	3.492.279.624	3.486.496.524	5.783.100	3.492.279.624	188.034.646	
2512 1D	Servicios Personales Indirectos		3.545.000.000		3.545.000.000	3.351.182.254	5.783.100	3.356.965.354	3.351.182.254	5.783.100	3.356.965.354	3.351.182.254	5.783.100	3.356.965.354	188.034.646	
2513 1D	Contribuciones Inherentes a la Nómina		135.314.270		135.314.270	335.314.270		135.314.270	135.314.270		135.314.270	135.314.270		135.314.270		
252	GASTOS GENERALES		1.662.535.440		1.662.535.440	1.556.464.362		1.556.464.362	1.556.464.362		1.556.464.362	1.554.047.962	2.416.400	1.556.464.362	106.071.078	
2521 10	Adquisición de Bienes		1.045.000.000		1.045.000.000	1.031.562.881		1.031.562.881	1.031.562.881		1.831.562.881	1.031.562.801		1.031.562.801	13.437.199	
2522 18	Adquisición de Servicios		556.489.616		556.489.616	524.901.561		524.901.561	524.901.561		524.901.561	522.485.161	2.416.400	524.901.561	31.588.855	
2523 10	Impuestos y Multas		61.045.824		61.045.824										61.045.824	
254	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS		1.663.204.836		1.663.284.836	1.653.826.651		1.653.826.651	1.653.826.651		1.653.826.651	1.653.826.651		1.653.826.651	9.458.185	
2541 18	Gastos de Comercialización		593.000.000		593.000.000	589.431.171		589.431.171	589.431.171		589.431.171	589.431.171		589.431.171	3.568.829	
2542 18	Gastos de Prestación de Servicios		1.878.284.836		1.070.284.836	1.064.395.480		1.064.395.480	1.064.395.480		1.064.395.480	1.064.395.480		1.064.395.480	5.889.356	
255	INVERSION		73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506		
2551 18	Inversion		73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506	73.332.506		73.332.506		
TOTALES		98.109.485.000	27.558.658.483	128.327.681	125.539.815.882	76.468.291.296	12.777.128.265	89.245.411.561	44.415.828.732	9.669.711.620	54.085.540.352	38.596.094.145	9.567.262.868	48.163.357.013	36.294.404.241	5.922.183.339


 JUAN AGUSTÍN RAMÍREZ MONTAÑA
 Gerente


 LUIS ALBERTO DÍAZ PÉREZ
 Subgerente Administrativo


 LIBARDO DUARTE TOSCANO
 Líder Programa Recursos Financieros


 MARTHA ELENA RORIGUEZ PÉREZ
 Profesional Universitario Presupuesto