

MUNICIPIO DE NEIVA
EMPRESA SOCIAL DEL ESTADO CARMEN EMILIA OSPINA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS

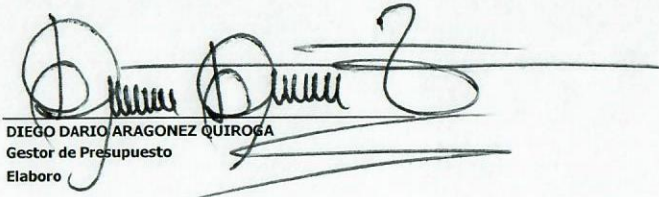
NIT: 813005265
SECCIÓN: 2207
UNIDAD
EJECUTORA: 41
REGIONAL: 0001
MES: NOVIEMBRE
VIGENCIA: 2018

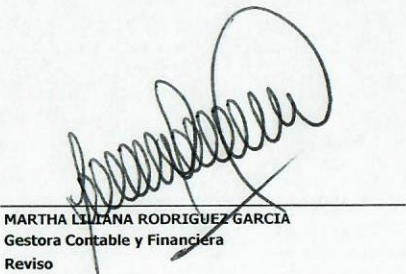
Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Definitivo	Meses Anteriores	Reconocimientos			% Ejecutado	Recaudos			Saldo de Apropiación	Cuentas por Cobrar	% por Ejecutar
			Inicial	Traslados		Modificaciones				Del Mes	Total	Meses Anteriores		Del Mes	Total				
				Adición	Reducción	Adición	Reducción												
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
0		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.721.233.784.00	\$ 0.00	6.721.233.784.00	6.721.233.784.00	0.00	6.721.233.784.00	100.00	6.721.233.784.00	0.00	6.721.233.784.00	0.00	0.00	0.00	
00		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.721.233.784.00	\$ 0.00	6.721.233.784.00	6.721.233.784.00	0.00	6.721.233.784.00	100.00	6.721.233.784.00	0.00	6.721.233.784.00	0.00	0.00	0.00	
0000		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.721.233.784.00	\$ 0.00	6.721.233.784.00	6.721.233.784.00	0.00	6.721.233.784.00	100.00	6.721.233.784.00	0.00	6.721.233.784.00	0.00	0.00	0.00	
000000 01 0		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.721.233.784.00	\$ 0.00	6.721.233.784.00	6.721.233.784.00	0.00	6.721.233.784.00	100.00	6.721.233.784.00	0.00	6.721.233.784.00	0.00	0.00	0.00	
1		INGRESOS CORRIENTES	33.335.565.189.00	\$ 0.00	\$ 0.00	\$ 1.949.938.351.08	\$ 0.00	35.285.503.540.08	36.567.266.857.41	3.279.935.115.28	39.847.201.972.69	112.93	29.870.460.603.02	3.099.002.570.00	32.969.463.173.02	-4.561.698.432.61	6.877.738.799.67	-13.00	
11		INGRESOS DE EXPLOTACIÓN	33.320.735.588.00	\$ 0.00	\$ 0.00	\$ 1.609.938.351.08	\$ 0.00	34.930.673.939.08	36.201.522.692.10	3.279.932.099.28	39.481.454.791.38	113.03	29.504.716.437.71	3.098.999.554.00	32.603.715.991.71	-4.550.780.852.30	6.877.738.799.67	-13.00	
1111		REGIMEN CONTRIBUTIVO	333.438.438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	333.438.438.00	2.276.166.349.70	296.372.610.00	2.572.538.959.70	771.52	685.142.299.00	54.340.622.00	739.482.921.00	-2.239.100.521.70	1.833.056.038.70	-672.00	
111101 01 1		REGIMEN CONTRIBUTIVO	333.438.438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	333.438.438.00	2.276.166.349.70	296.372.610.00	2.572.538.959.70	771.52	685.142.299.00	54.340.622.00	739.482.921.00	-2.239.100.521.70	1.833.056.038.70	-672.00	
11112		REGIMEN SUBSIDIADO	27.932.725.235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	27.932.725.235.00	28.009.038.864.59	2.825.487.679.00	30.834.526.543.59	110.39	23.293.670.686.00	2.920.732.443.00	26.214.403.129.00	-2.901.801.308.59	4.620.123.414.59	-10.00	
111201 01 1		REGIMEN SUBSIDIADO ARS	27.932.725.235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	27.932.725.235.00	28.009.038.864.59	2.825.487.679.00	30.834.526.543.59	110.39	23.293.670.686.00	2.920.732.443.00	26.214.403.129.00	-2.901.801.308.59	4.620.123.414.59	-10.00	
11113		POSYGA - RECLAMACIONES Y ECAT	10.561.041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.561.041.00	81.660.171.00	6.528.882.00	88.189.053.00	835.04	15.128.440.90	0.00	15.128.440.90	-77.628.012.00	73.060.612.10	-735.00	
111301 01 1		POSYGA - RECLAMACIONES Y ECAT	10.561.041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.561.041.00	81.660.171.00	6.528.882.00	88.189.053.00	835.04	15.128.440.90	0.00	15.128.440.90	-77.628.012.00	73.060.612.10	-735.00	
11114		CUOTAS DE RECUPERACIÓN	544.080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	544.080.00	1.379.701.00	193.900.00	1.573.601.00	289.22	1.379.701.00	193.900.00	1.573.601.00	-1.029.521.00	0.00	-189.00	
111401 01 1		CUOTAS DE RECUPERACIÓN	544.080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	544.080.00	1.379.701.00	193.900.00	1.573.601.00	289.22	1.379.701.00	193.900.00	1.573.601.00	-1.029.521.00	0.00	-189.00	
11115		PARTICULARES	80.249.958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	80.249.958.00	73.684.947.00	5.596.002.00	79.280.949.00	98.79	73.684.947.00	5.596.002.00	79.280.949.00	969.009.00	0.00	1.21	
111501 01 1		PARTICULARES	80.249.958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	80.249.958.00	73.684.947.00	5.596.002.00	79.280.949.00	98.79	73.684.947.00	5.596.002.00	79.280.949.00	969.009.00	0.00	1.21	
11116		OTRAS I.P.S.	1.396.404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.396.404.00	360.719.00	0.00	360.719.00	25.83	360.719.00	0.00	360.719.00	1.035.685.00	0.00	74.00	
111602 01 1		IPS PUBLICAS	1.396.404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.396.404.00	360.719.00	0.00	360.719.00	25.83	360.719.00	0.00	360.719.00	1.035.685.00	0.00	74.00	
11117		OTRAS ENTIDADES	0.00	\$ 0.00	\$ 0.00	\$ 1.477.071.553.08	\$ 0.00	1.477.071.553.08	866.295.822.56	19.232.821.28	885.528.643.84	59.95	864.866.961.56	19.232.821.00	884.099.782.56	591.542.909.24	1.428.861.28	40.00	
111701 01 1		OTRAS ENTIDADES	0.00	\$ 0.00	\$ 0.00	\$ 19.000.000.00	\$ 0.00	19.000.000.00	9.028.861.00	0.00	9.028.861.00	47.52	7.600.000.00	0.00	7.600.000.00	9.971.139.00	1.428.861.00	52.00	
111701 18 1		PLAN DE INTERVENCIONES COLECTIVAS	0.00	\$ 0.00	\$ 0.00	\$ 1.097.656.936.08	\$ 0.00	1.097.656.936.08	509.501.321.92	0.00	509.501.321.92	46.42	509.501.321.92	0.00	509.501.321.92	588.155.614.16	0.00	54.00	
111701 03 1		OTRAS ENTIDADES ETV	0.00	\$ 0.00	\$ 0.00	\$ 360.414.617.00	\$ 0.00	360.414.617.00	337.755.058.64	19.232.821.28	356.987.879.92	99.05	337.755.058.64	19.232.821.00	356.987.879.64	3.426.737.08	0.28	100.00	
111701 25 1		CONVENIO 1063-2017 PIC DEPARTAMENTAL	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	10.010.581.00	0.00	10.010.581.00	0.00	10.010.581.00	0.00	10.010.581.00	-10.010.581.00	0.00	100.00	
1118		CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	104.697.899.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	104.697.899.00	134.470.207.00	11.645.056.00	146.115.263.00	139.56	80.092.433.00	12.522.205.00	92.614.638.00	-41.417.364.00	53.500.625.00	-40.00	
111801 01 1		CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	104.697.899.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	104.697.899.00	134.470.207.00	11.645.056.00	146.115.263.00	139.56	80.092.433.00	12.522.205.00	92.614.638.00	-41.417.364.00	53.500.625.00	-40.00	
11119		ATENCION A VINCULADOS	702.588.752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	702.588.752.00	732.400.581.00	81.384.439.00	813.785.020.00	115.83	535.852.044.00	60.721.019.00	596.573.063.00	-111.196.268.00	217.211.957.00	-16.00	
111901 01 1		PRESTACION DE SERVICIOS ATENCION A VINCULADOS	6.588.752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6.588.752.00	203.494.548.00	22.617.102.00	226.111.650.00	3431.78	6.946.011.00	1.953.682.00	8.899.693.00	-219.522.898.00	217.211.957.00	-3.33	
111902 01 1		APORTES PATRONALES	696.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	696.000.000.00	528.906.033.00	58.767.337.00	587.673.370.00	84.44	528.906.033.00	58.767.337.00	587.673.370.00	108.326.630.00	0.00	16.00	
1120		ENTIDADES DEL REGIMEN ESPECIAL	29.033.806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	29.033.806.00	62.460.109.00	5.212.942.00	67.673.051.00	233.08	202.680.00	500.000.00	702.680.00	-38.639.245.00	66.970.371.00	-133.00	
112001 01 1		ENTIDADES DE REGIMEN ESPECIAL	29.033.806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	29.033.806.00	62.460.109.00	5.212.942.00	67.673.051.00	233.08	202.680.00	500.000.00	702.680.00	-38.639.245.00	66.970.371.00	-133.00	
1121		ADMINISTRADORA DE RIESGOS PROFESIONALES	17.223.164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	17.223.164.00	20.727.507.00	4.155.668.00	24.883.175.00	144.48	12.484.110.00	907.508.00	13.391.618.00	-7.660.011.00	11.491.557.00	-44.00	
112101 01 1		ADMINISTRADORAS DE RIESGOS PROFESIONALES	17.223.164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	17.223.164.00	20.727.507.00	4.155.668.00	24.883.175.00	144.48	12.484.110.00	907.508.00	13.391.618.00	-7.660.011.00	11.491.557.00	-44.00	
1122		MEDICINA PREPAGADA	2.255.224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2.255.224.00	8.101.949.00	96.400.00	8.198.349.00	363.53	7.075.652.00	227.334.00	7.302.986.00	-5.943.125.00	895.363.00	-264.00	
112201 01 1		MEDICINA PREPAGADA	2.255.224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2.255.224.00	8.101.949.00	96.400.00	8.198.349.00	363.53	7.075.652.00	227.334.00	7.302.986.00	-5.943.125.00	895.363.00	-264.00	
1123		SERVICIOS DE SEGUNDO NIVEL	546.688.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	546.688.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.688.000.00	0.00	100.00	
112301 01 1		MEDICINA ESPECIALIZADA	546.688.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	546											

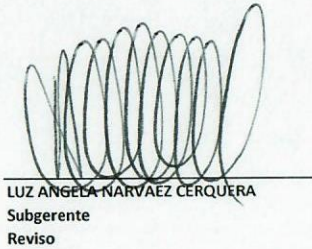
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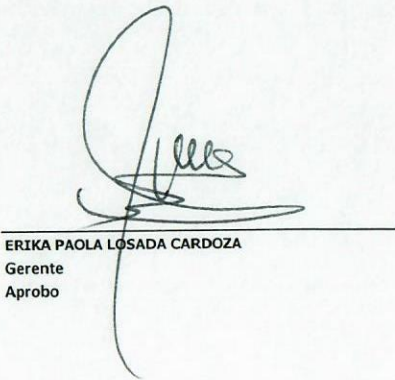
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Código Contable	Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Reconocimientos			% Ejecutado	Recaudos			Saldo de Apropiacion	Cuentas por Cobrar	% por Ejecutar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
				Adicion	Reduccion	Adicion	Reduccion											
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2		INGRESOS DE CAPITAL	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	765.797.060.01	41.063.378.50	806.860.438.51	359.57	765.797.060.01	41.063.378.50	806.860.438.51	-582.463.210.51	0.00	-260.00
23		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	318.653.777.81	35.145.881.50	353.799.659.31	157.67	318.653.777.81	35.145.881.50	353.799.659.31	-129.402.431.31	0.00	-58.00
2300		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	318.653.777.81	35.145.881.50	353.799.659.31	157.67	318.653.777.81	35.145.881.50	353.799.659.31	-129.402.431.31	0.00	-58.00
230001 01 2		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	318.653.777.81	35.145.881.50	353.799.659.31	157.67	318.653.777.81	35.145.881.50	353.799.659.31	-129.402.431.31	0.00	-58.00
24		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	36.979.778.00	0.00	36.979.778.00	0.00	36.979.778.00	0.00	36.979.778.00	-36.979.778.00	0.00	100.00
2400		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	36.979.778.00	0.00	36.979.778.00	0.00	36.979.778.00	0.00	36.979.778.00	-36.979.778.00	0.00	100.00
240001 01 1		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	36.979.778.00	0.00	36.979.778.00	0.00	36.979.778.00	0.00	36.979.778.00	-36.979.778.00	0.00	100.00
26		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	410.163.504.20	5.917.497.00	416.081.001.20	0.00	410.163.504.20	5.917.497.00	416.081.001.20	-416.081.001.20	0.00	100.00
2600		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	410.163.504.20	5.917.497.00	416.081.001.20	0.00	410.163.504.20	5.917.497.00	416.081.001.20	-416.081.001.20	0.00	100.00
260001 01 1		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	410.163.504.20	5.917.497.00	416.081.001.20	0.00	410.163.504.20	5.917.497.00	416.081.001.20	-416.081.001.20	0.00	100.00
TOTALES			\$ 33.559.962.417.00	\$ 0.00	\$ 0.00	\$ 8.671.172.135.08	\$ 0.00	\$ 42.231.134.552.08	\$ 44.054.297.701.42	\$ 3.320.998.493.78	\$ 47.375.296.195.20	112.181	\$ 37.357.491.447.03	\$ 3.140.065.948.50	\$ 40.497.557.395.53	(\$ 5.144.161.643.12)	\$ 6.877.738.799.67	-12.18097


DIEGO DARIO ARAGONEZ QUIROGA
Gestor de Presupuesto
Elaboro


MARTHA LILIANA RODRIGUEZ GARCIA
Gestora Contable y Financiera
Reviso


LUZ ANGELA NARVAEZ CERQUERA
Subgerente
Reviso


ERIKA PAOLA LOSADA CARDOZA
Gerente
Aprobo

MUNICIPIO DE NEIVA
EMPRESA SOCIAL DEL ESTADO CARMEN EMILIA OSPINA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

NIT: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001
MES: NOVIEMBRE
VIGENCIA: 2018

Código Contable	Tip o Gas to	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			% Ejecut ado	OBL'S	Pagos			Saldo de Apropiación	Cuentas por Pagar	% por Ejecu tar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes				Total
				Adición	Reducción	Adición	Reducción													
1		2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17		
1		GASTOS DE PERSONAL	\$ 15.526.115.003,00	\$ 931.236.362,00	\$ 931.236.362,00	\$ 7.347.217.669,00	\$ 0,00	\$ 22.873.332.672,00	\$ 20.938.173.964,00	\$ 19.542.690.307,00	\$ 1.284.637.298,00	\$ 20.827.327.605,00	91,06	\$ 18.771.921.883,00	\$ 16.293.664.302,00	\$ 1.857.252.371,00	\$ 18.150.916.673,00	\$ 2.046.005.067,00	\$ 0,00	8,94
101		GASTOS DE ADMINISTRACION	\$ 5.453.152.107,00	\$ 278.619.173,00	\$ 278.619.173,00	\$ 543.684.077,00	\$ 0,00	\$ 5.996.836.184,00	\$ 5.368.753.662,00	\$ 4.766.403.843,00	\$ 546.203.155,00	\$ 5.312.606.998,00	88,59	\$ 4.804.686.412,00	\$ 4.191.266.283,00	\$ 399.624.872,00	\$ 4.590.891.155,00	\$ 684.229.186,00	\$ 0,00	11,41
10101		SERVICIOS PERSONALES ASOCIADOS A NOMINA	\$ 1.436.087.924,00	\$ 33.222.482,00	\$ 0,00	\$ 84.051.077,00	\$ 0,00	\$ 1.553.361.483,00	\$ 1.227.338.527,00	\$ 1.013.743.754,00	\$ 213.594.773,00	\$ 1.227.338.527,00	79,01	\$ 1.204.800.082,00	\$ 991.205.309,00	\$ 118.369.319,00	\$ 1.109.574.628,00	\$ 326.022.956,00	\$ 0,00	20,99
1010101	01	1	SUELDOS	\$ 1.014.935.930,00	\$ 0,00	\$ 855.738.864,00	\$ 0,00	\$ 73.149.746,00	\$ 1.088.085.676,00	\$ 772.602.064,00	\$ 83.136.800,00	\$ 855.738.864,00	78,65	\$ 855.738.864,00	\$ 772.602.064,00	\$ 83.136.800,00	\$ 855.738.864,00	\$ 232.346.812,00	\$ 0,00	21,35
1010104	01	1	INCREMENTO VACACIONAL	\$ 10.216.591,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 10.216.591,00	\$ 7.199.751,00	\$ 5.054.842,00	\$ 2.144.909,00	\$ 7.199.751,00	70,47	\$ 7.199.751,00	\$ 5.054.842,00	\$ 2.144.909,00	\$ 7.199.751,00	\$ 3.016.840,00	\$ 0,00	29,53
1010106	01	1	BONIFICACION SERVICIOS PRESTADOS	\$ 31.502.475,00	\$ 23.323.113,00	\$ 0,00	\$ 0,00	\$ 54.825.588,00	\$ 33.501.086,00	\$ 29.249.855,00	\$ 4.251.231,00	\$ 33.501.086,00	61,10	\$ 33.501.086,00	\$ 29.249.855,00	\$ 4.251.231,00	\$ 33.501.086,00	\$ 21.324.502,00	\$ 0,00	38,90
1010107	01	1	SUBSIDIO DE ALIMENTACION	\$ 14.634.378,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 14.634.378,00	\$ 9.937.704,00	\$ 8.770.406,00	\$ 1.167.298,00	\$ 9.937.704,00	67,91	\$ 9.937.704,00	\$ 8.770.406,00	\$ 1.167.298,00	\$ 9.937.704,00	\$ 4.696.674,00	\$ 0,00	32,09
1010108	01	1	AUXILIO DE TRANSPORTE	\$ 21.250.584,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 21.250.584,00	\$ 9.606.402,00	\$ 9.253.558,00	\$ 352.844,00	\$ 9.606.402,00	45,21	\$ 9.606.402,00	\$ 9.253.558,00	\$ 352.844,00	\$ 9.606.402,00	\$ 11.644.182,00	\$ 0,00	54,79
1010109	01	1	PRIMA DE SERVICIOS	\$ 95.622.691,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 95.622.691,00	\$ 84.819.072,00	\$ 84.819.072,00	\$ 0,00	\$ 84.819.072,00	88,70	\$ 84.819.072,00	\$ 84.819.072,00	\$ 0,00	\$ 84.819.072,00	\$ 10.803.619,00	\$ 0,00	11,30
1010110	01	1	PRIMA DE VACIONES	\$ 50.111.832,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 50.111.832,00	\$ 42.120.067,00	\$ 31.094.080,00	\$ 11.025.987,00	\$ 42.120.067,00	84,05	\$ 42.120.067,00	\$ 31.094.080,00	\$ 11.025.987,00	\$ 42.120.067,00	\$ 7.991.765,00	\$ 0,00	15,95
1010111	01	1	PRIMA DE NAVIDAD	\$ 101.395.915,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 101.395.915,00	\$ 100.206.245,00	\$ 9.980.791,00	\$ 95.225.454,00	\$ 100.206.245,00	98,83	\$ 100.206.245,00	\$ 9.980.791,00	\$ 0,00	\$ 4.980.791,00	\$ 1.189.670,00	\$ 95.225.454,00	1,17
1010113	01	1	BONIFICACION ESPECIAL DE RECREACION (BER)	\$ 6.000.471,00	\$ 590.101,00	\$ 0,00	\$ 0,00	\$ 6.590.572,00	\$ 4.582.572,00	\$ 3.295.163,00	\$ 1.287.409,00	\$ 4.582.572,00	69,53	\$ 4.582.572,00	\$ 3.295.163,00	\$ 1.287.409,00	\$ 4.582.572,00	\$ 2.008.000,00	\$ 0,00	30,47
1010114	01	1	DOTACION	\$ 22.470.000,00	\$ 1.560.445,00	\$ 0,00	\$ 0,00	\$ 24.030.445,00	\$ 22.538.445,00	\$ 22.538.445,00	\$ 0,00	\$ 22.538.445,00	93,79	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 1.492.000,00	\$ 22.538.445,00	6,21
1010116	01	1	INDEMNIZACIONES DE VACIONES	\$ 28.415.299,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 28.415.299,00	\$ 135.860,00	\$ 135.860,00	\$ 0,00	\$ 135.860,00	0,48	\$ 135.860,00	\$ 135.860,00	\$ 0,00	\$ 135.860,00	\$ 28.279.439,00	\$ 0,00	99,52
1010117	01	1	VACIONES	\$ 39.531.758,00	\$ 7.748.823,00	\$ 0,00	\$ 0,00	\$ 10.901.331,00	\$ 56.952.459,00	\$ 41.949.618,00	\$ 15.002.841,00	\$ 56.952.459,00	97,89	\$ 56.952.459,00	\$ 41.949.618,00	\$ 15.002.841,00	\$ 56.952.459,00	\$ 1.229.453,00	\$ 0,00	2,11
10102		SERVICIOS PERSONALES INDIRECTOS	\$ 2.930.070.195,00	\$ 86.754.491,00	\$ 76.829.736,00	\$ 301.427.926,00	\$ 0,00	\$ 3.241.422.876,00	\$ 3.125.230.294,00	\$ 2.797.075.025,00	\$ 272.008.605,00	\$ 3.069.083.630,00	94,68	\$ 2.585.046.489,00	\$ 2.245.820.910,00	\$ 220.655.776,00	\$ 2.466.476.686,00	\$ 172.339.246,00	\$ 0,00	5,32
1010201	01	1	REMUNERACION SERVICIOS TECNICOS	\$ 856.740.395,00	\$ 76.829.736,00	\$ 0,00	\$ 0,00	\$ 933.570.131,00	\$ 879.196.683,00	\$ 776.727.137,00	\$ 102.469.546,00	\$ 879.196.683,00	94,18	\$ 630.434.399,00	\$ 572.912.208,00	\$ 78.570.000,00	\$ 601.482.208,00	\$ 54.373.448,00	\$ 277.714.475,00	5,82
1010202	01	1	OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 2.030.329.800,00	\$ 9.924.755,00	\$ 76.829.736,00	\$ 301.427.926,00	\$ 2.264.852.745,00	\$ 2.244.085.471,00	\$ 2.018.399.748,00	\$ 169.539.059,00	\$ 2.187.938.807,00	96,60	\$ 1.948.140,00	\$ 1.948.140,00	\$ 0,00	\$ 1.948.140,00	\$ 324.892.469,00	\$ 0,00	3,40
1010203	01	1	HONORARIOS JUNTA DIRECTIVA	\$ 3.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 3.000.000,00	\$ 1.948.140,00	\$ 1.948.140,00	\$ 0,00	\$ 1.948.140,00	64,94	\$ 1.948.140,00	\$ 1.948.140,00	\$ 0,00	\$ 1.948.140,00	\$ 1.051.860,00	\$ 0,00	35,06
1010204	01	1	CONVOCATORIA COMISION NACIONAL DEL SERVICIO CIVIL	\$ 40.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 40.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 40.000.000,00	\$ 0,00	100,00
10103		CONTRIBUCION NOMINA SECTOR PRIVADO	\$ 290.085.260,00	\$ 42.198.832,00	\$ 34.000.000,00	\$ 68.135.554,00	\$ 0,00	\$ 366.419.646,00	\$ 272.291.362,00	\$ 269.261.374,00	\$ 3.029.988,00	\$ 272.291.362,00	74,31	\$ 272.291.362,00	\$ 269.261.374,00	\$ 3.029.988,00	\$ 272.291.362,00	\$ 94.128.284,00	\$ 0,00	25,69
1010301	01	1	CAJA DE COMPENSACION FAMILIAR	\$ 49.929.493,00	\$ 17.190.507,00	\$ 0,00	\$ 0,00	\$ 67.120.000,00	\$ 44.568.700,00	\$ 44.568.700,00	\$ 0,00	\$ 44.568.700,00	66,40	\$ 44.568.700,00	\$ 44.568.700,00	\$ 0,00	\$ 44.568.700,00	\$ 22.551.790,00	\$ 0,00	31,60
101032A	01	1	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 102.135.525,00	\$ 10.028.163,00	\$ 0,00	\$ 0,00	\$ 112.163.688,00	\$ 71.638.307,00	\$ 71.638.307,00	\$ 0,00	\$ 71.638.307,00	63,87	\$ 71.638.307,00	\$ 71.638.307,00	\$ 0,00	\$ 71.638.307,00	\$ 40.525.381,00	\$ 0,00	36,13
101033A	01	1	APORTES PREVISION SOCIAL (PENSIONES)	\$ 55.613.848,00	\$ 12.353.602,00	\$ 0,00	\$ 0,00	\$ 67.967.450,00	\$ 55.208.084,00	\$ 52.178.096,00	\$ 3.029.988,00	\$ 55.208.084,00	81,23	\$ 55.208.084,00	\$ 52.178.096,00	\$ 3.029.988,00	\$ 55.208.084,00	\$ 12.759.366,00	\$ 0,00	18,77
101036A	01	1	APORTES CESANTIAS	\$ 47.266.732,00	\$ 0,00	\$ 27.535.551,00	\$ 0,00	\$ 74.802.283,00	\$ 71.684.170,00	\$ 71.684.170,00	\$ 0,00	\$ 71.684.170,00	93,10	\$ 71.684.170,00	\$ 71.684.170,00	\$ 0,00	\$ 71.684.170,00	\$ 5.313.740,00	\$ 0,00	6,90
101037A	01	1	RIESGOS PROFESIONALES	\$ 29.270.840,00	\$ 2.626.160,00	\$ 0,00	\$ 0,00	\$ 31.897.000,00	\$ 20.768.200,00	\$ 20.768.200,00	\$ 0,00	\$ 20.768.200,00	65,11	\$ 20.768.200,00	\$ 20.768.200,00	\$ 0,00	\$ 20.768.200,00	\$ 11.128.800,00	\$ 0,00	34,89
101038A	01	1	INTERESES APORTES CESANTIAS	\$ 5.868.822,00	\$ 0,00	\$ 6.464.449,00	\$ 0,00	\$ 10.273.195,00	\$ 8.423.901,00	\$ 8.423.901,00	\$ 0,00	\$ 8.423.901,00	82,00	\$ 8.423.901,00	\$ 8.423.901,00	\$ 0,00	\$ 8.423.901,00	\$ 1.849.294,00	\$ 0,00	18,00
10104		CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 217.427.802,00	\$ 116.443.368,00	\$ 52.700.437,00	\$ 90.609.520,00	\$ 0,00	\$ 371.240.251,00	\$ 279.501.553,00	\$ 221.931.764,00	\$ 57.569.789,00	\$ 279.501.553,00	75,29	\$ 279.501.553,00	\$ 221.931.764,00	\$ 57.569.789,00	\$ 279.501.553,00	\$ 91.738.700,00	\$ 0,00	24,71
1010401	01	1	I.C.B.F.	\$ 37.447.120,00	\$ 14.515.859,00	\$ 0,00	\$ 0,00	\$ 51.962.979,00	\$ 33.432.300,00	\$ 33.432.300,00	\$ 0,00	\$ 33.432.300,00	64,34	\$ 33.432.300,00	\$ 33.432.300,00	\$ 0,00	\$ 33.432.300,00	\$ 18.530.679,00	\$ 0,00	35,66
1010402	01	1	SENA	\$ 24.964.746,00	\$ 13.607.454,00	\$ 0,00	\$ 0,00	\$ 38.572.200,00	\$ 22.293.200,00	\$ 22.293.200,00	\$ 0,00	\$ 22.293.200,00	57,80	\$ 22.293.200,00	\$ 22.293.200,00	\$ 0,00	\$ 22.293.200,00	\$ 16.279.000,00	\$ 0,00	42,20

MUNICIPIO DE NEIVA
EMPRESA SOCIAL DEL ESTADO CARMEN EMILIA OSPINA
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

NET: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001

MES: NOVIEMBRE
VIGENCIA: 2018

Código Contable	Tip o Gas to	Denominacion del Numeral Rentístico	Presupuesto					Definitivo	CDP'S	Compromisos			% Ejecut ado	OBL'S	Pagos			Saldo de Apropiacion	Cuentas por Pagar	% por Ejecu tar
			Inicial	Traslados		Modificaciones				Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion													
1		2	3	4	5	6	7	8	9	10	11	12		13	13	14	15	16	17	
1020116 01 1		VACACIONES	\$ 120.759.719.00	\$ 0.00	\$ 0.00	\$ 10.759.719.00	\$ 0.00	\$ 131.519.438.00	\$ 83.142.580.00	\$ 38.155.860.00	\$ 44.986.720.00	\$ 83.142.580.00	63.22	\$ 83.142.580.00	\$ 38.155.860.00	\$ 44.986.720.00	\$ 83.142.580.00	\$ 48.376.858.00	\$ 0.00	36.78
10202 01 1		SERVICIOS PERSONALES INDIRECTOS	\$ 5.110.909.841.00	\$ 378.536.019.00	\$ 115.893.004.00	\$ 6.424.996.145.00	\$ 0.00	\$ 11.798.549.001.00	\$ 11.389.183.459.00	\$ 11.106.572.360.00	\$ 227.911.404.00	\$ 11.334.483.764.00	96.07	\$ 9.842.237.934.00	\$ 8.488.086.421.00	\$ 1.111.815.450.00	\$ 9.599.901.871.00	\$ 464.065.237.00	\$ 0.00	3.93
1020201 01 1		REMUNERACION SERVICIOS TECNICOS	\$ 535.531.500.00	\$ 145.628.769.00	\$ 0.00	\$ 330.427.926.00	\$ 0.00	\$ 1.011.588.195.00	\$ 963.698.373.00	\$ 820.569.210.00	\$ 130.329.163.00	\$ 950.898.373.00	94.00	\$ 600.671.238.00	\$ 486.390.613.00	\$ 56.052.825.00	\$ 542.441.438.00	\$ 60.089.822.00	\$ 408.454.935.00	6.00
1020202 01 1		HONORARIOS	\$ 2.456.945.130.00	\$ 760.295.00	\$ 110.142.945.00	\$ 3.591.295.071.00	\$ 0.00	\$ 5.799.701.540.00	\$ 5.716.404.340.00	\$ 57.347.432.00	\$ 5.773.751.772.00	\$ 5.773.751.772.00	97.22	\$ 5.166.412.760.00	\$ 4.586.256.010.00	\$ 556.704.622.00	\$ 5.142.960.632.00	\$ 165.105.779.00	\$ 630.791.140.00	2.78
1020202 18 1		HONORARIOS - PLAN DE INTERVENCIONES COLECTIVAS	\$ 0.00	\$ 5.750.059.00	\$ 0.00	\$ 376.468.271.00	\$ 0.00	\$ 382.218.330.00	\$ 360.497.597.00	\$ 364.180.997.00	(\$ 3.683.400.00)	\$ 360.497.597.00	94.32	\$ 292.581.830.00	\$ 190.730.830.00	\$ 54.872.000.00	\$ 21.720.733.00	\$ 114.094.767.00	\$ 0.00	5.68
1020202 03 1		HONORARIOS ETV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.200.000.00	\$ 0.00	\$ 35.200.000.00	\$ 29.920.000.00	\$ 29.920.000.00	\$ 0.00	\$ 29.920.000.00	85.00	\$ 25.446.666.00	\$ 16.646.666.00	\$ 4.400.000.00	\$ 21.046.666.00	\$ 5.280.000.00	\$ 8.873.334.00	15.00
1020203 01 1		OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 2.078.433.211.00	\$ 226.396.896.00	\$ 0.00	\$ 12.40.295.071.00	\$ 0.00	\$ 3.545.125.178.00	\$ 3.505.079.349.00	\$ 3.452.677.879.00	\$ 38.318.209.00	\$ 3.490.996.088.00	98.47	\$ 3.147.658.847.00	\$ 2.767.389.041.00	\$ 353.032.670.00	\$ 3.120.421.711.00	\$ 54.129.990.00	\$ 370.574.377.00	1.53
1020203 18 1		OTROS GASTOS POR SERVICIOS PRESTADOS - PLAN DE INTERVENCIONES COLECTIVAS, ETC	\$ 0.00	\$ 0.00	\$ 5.750.059.00	\$ 535.686.448.00	\$ 0.00	\$ 529.936.389.00	\$ 475.628.626.00	\$ 468.159.960.00	\$ 5.600.000.00	\$ 473.759.960.00	89.40	\$ 380.379.955.00	\$ 261.986.623.00	\$ 61.553.333.00	\$ 323.539.956.00	\$ 56.176.429.00	\$ 150.220.004.00	10.60
1020203 03 1		OTROS GASTOS POR SERVICIOS PRESTADOS ETV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315.623.358.00	\$ 0.00	\$ 315.623.358.00	\$ 254.659.974.00	\$ 254.659.974.00	\$ 0.00	\$ 254.659.974.00	80.68	\$ 229.086.638.00	\$ 178.686.638.00	\$ 25.200.000.00	\$ 203.886.638.00	\$ 60.963.384.00	\$ 50.773.336.00	19.32
1020204 01 1		CONVOCATORIA COMISION NACIONAL DEL SERVICIO CIVIL	\$ 40.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.000.000.00	\$ 0.00	100.00
10203 01 1		CONTRIBUCIONES INHERENTES SECTOR PRIVADO	\$ 446.139.684.00	\$ 53.865.812.00	\$ 7.000.000.00	\$ 24.632.534.00	\$ 0.00	\$ 517.638.030.00	\$ 340.148.195.00	\$ 334.644.849.00	\$ 5.503.346.00	\$ 340.148.195.00	65.71	\$ 340.148.195.00	\$ 334.481.649.00	\$ 5.503.346.00	\$ 339.984.995.00	\$ 177.489.835.00	\$ 0.00	34.29
1020301 01 1		CAJA DE COMPENSACION FAMILIAR	\$ 110.729.953.00	\$ 43.669.447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.399.400.00	\$ 81.051.400.00	\$ 81.051.400.00	\$ 0.00	\$ 81.051.400.00	52.49	\$ 81.051.400.00	\$ 81.051.400.00	\$ 0.00	\$ 81.051.400.00	\$ 73.348.000.00	\$ 0.00	47.51
1020302 01 1		APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 15.830.747.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.830.747.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.830.747.00	\$ 0.00	100.00
102032A 01 1		APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 190.580.285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.580.285.00	\$ 131.533.795.00	\$ 131.533.795.00	\$ 0.00	\$ 131.533.795.00	69.02	\$ 131.533.795.00	\$ 131.533.795.00	\$ 0.00	\$ 131.533.795.00	\$ 59.046.490.00	\$ 0.00	30.98
102033A 01 1		APORTES PREVISION SOCIAL (PENSION)	\$ 55.748.097.00	\$ 8.028.297.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.776.394.00	\$ 53.300.561.00	\$ 47.960.415.00	\$ 53.300.561.00	\$ 53.300.561.00	83.57	\$ 53.300.561.00	\$ 47.960.415.00	\$ 5.340.146.00	\$ 53.300.561.00	\$ 10.475.833.00	\$ 0.00	16.43
102036A 01 1		APORTES CESANTIAS	\$ 16.647.364.00	\$ 0.00	\$ 5.450.163.00	\$ 20.647.364.00	\$ 0.00	\$ 31.844.565.00	\$ 30.526.982.00	\$ 30.526.982.00	\$ 0.00	\$ 30.526.982.00	95.86	\$ 30.526.982.00	\$ 30.526.982.00	\$ 0.00	\$ 30.526.982.00	\$ 1.317.583.00	\$ 0.00	4.14
102037A 01 1		RIESGOS PROFESIONALES	\$ 54.618.068.00	\$ 2.168.068.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.786.136.00	\$ 40.082.700.00	\$ 39.919.500.00	\$ 163.200.00	\$ 40.082.700.00	70.59	\$ 40.082.700.00	\$ 39.756.309.00	\$ 163.200.00	\$ 39.919.500.00	\$ 16.703.436.00	\$ 163.200.00	29.41
102038A 01 1		INTERESES APORTES CESANTIAS	\$ 1.985.170.00	\$ 0.00	\$ 1.549.837.00	\$ 3.985.170.00	\$ 0.00	\$ 4.420.503.00	\$ 3.652.757.00	\$ 3.652.757.00	\$ 0.00	\$ 3.652.757.00	82.63	\$ 3.652.757.00	\$ 3.652.757.00	\$ 0.00	\$ 3.652.757.00	\$ 767.746.00	\$ 0.00	17.37
10204 01 1		CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 595.320.408.00	\$ 196.807.383.00	\$ 55.000.000.00	\$ 141.160.729.00	\$ 0.00	\$ 878.288.520.00	\$ 688.449.048.00	\$ 586.986.271.00	\$ 101.462.777.00	\$ 688.449.048.00	78.39	\$ 688.449.048.00	\$ 586.986.271.00	\$ 101.462.777.00	\$ 688.449.048.00	\$ 189.839.472.00	\$ 0.00	21.61
1020401 01 1		I.C.B.F.	\$ 83.047.466.00	\$ 35.023.534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.071.000.00	\$ 60.802.500.00	\$ 60.802.500.00	\$ 0.00	\$ 60.802.500.00	51.50	\$ 60.802.500.00	\$ 60.802.500.00	\$ 0.00	\$ 60.802.500.00	\$ 57.268.500.00	\$ 0.00	48.50
1020402 01 1		SENA	\$ 55.364.976.00	\$ 23.373.424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78.738.400.00	\$ 40.545.400.00	\$ 40.545.400.00	\$ 0.00	\$ 40.545.400.00	51.49	\$ 40.545.400.00	\$ 40.545.400.00	\$ 0.00	\$ 40.545.400.00	\$ 38.193.000.00	\$ 0.00	48.51
1020406 01 1		RIESGOS PROFESIONALES	\$ 2.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.000.000.00	\$ 0.00	100.00
102043A 01 1		APORTES DE CESANTIAS	\$ 193.036.206.00	\$ 0.00	\$ 49.517.788.00	\$ 123.036.206.00	\$ 0.00	\$ 266.554.624.00	\$ 261.246.164.00	\$ 261.246.164.00	\$ 0.00	\$ 261.246.164.00	98.01	\$ 261.246.164.00	\$ 261.246.164.00	\$ 0.00	\$ 261.246.164.00	\$ 5.308.460.00	\$ 0.00	1.99
102044A 01 1		APORTES PREVISION SOCIAL (S. M)	\$ 25.735.884.00	\$ 15.543.821.00	\$ 0.00	\$ 2.295.071.00	\$ 0.00	\$ 43.574.776.00	\$ 23.788.440.00	\$ 23.788.440.00	\$ 0.00	\$ 23.788.440.00	54.59	\$ 23.788.440.00	\$ 23.788.440.00	\$ 0.00	\$ 23.788.440.00	\$ 19.786.336.00	\$ 0.00	45.41
102045A 01 1		APORTES PREVISION SOCIAL (PENSIONES)	\$ 213.306.424.00	\$ 122.866.604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336.173.028.00	\$ 270.716.100.00	\$ 169.253.323.00	\$ 101.462.777.00	\$ 270.716.100.00	80.53	\$ 270.716.100.00	\$ 169.253.323.00	\$ 101.462.777.00	\$ 270.716.100.00	\$ 65.456.928.00	\$ 0.00	19.47
102047A 01 1		INTERESES APORTES DE CESANTIAS	\$ 22.829.452.00	\$ 0.00	\$ 5.482.212.00	\$ 15.829.452.00	\$ 0.00	\$ 33.176.692.00	\$ 31.350.444.00	\$ 31.350.444.00	\$ 0.00	\$ 31.350.444.00	94.50	\$ 31.350.444.00	\$ 31.350.444.00	\$ 0.00	\$ 31.350.444.00	\$ 1.826.248.00	\$ 0.00	5.50
10206 01 1		VIGENCIAS FUTURAS ORDINARIAS - GASTOS DE OPERACION	\$ 1.048.060.755.00	\$ 0.00	\$ 214.003.465.00	\$ 0.00	\$ 0.00	\$ 834.057.290.00	\$ 834.057.290.00	\$ 834.057.290.00	\$ 0.00	\$ 834.057.290.00	100.00	\$ 834.057.290.00	\$ 834.057.290.00	\$ 0.00	\$ 834.057.290.00	\$ 0.00	\$ 0.00	0.00
1020601 01 1		V.F.O. - GASTOS DE OPERACION - REMUNERACION SERVICIOS TECNICOS	\$ 126.825.000.00	\$ 0.00	\$ 62.969.500.00	\$ 63.855.500.00	\$ 0.00	\$ 63.855.500.00	\$ 63.855.500.00	\$ 63.855.500.00	\$ 0.00	\$ 63.855.500.00	100.00	\$ 63.855.500.00	\$ 63.855.500.00	\$ 0.00	\$ 63.855.500.00	\$ 0.00	\$ 0.00	0.00
1020602 01 1		V.F.O. - GASTOS DE OPERACION - HONORARIOS	\$ 392.650.800.00	\$ 0.00	\$ 98.109.200.00	\$ 494.541.600.00	\$ 0.00	\$ 494.541.600.00	\$ 494.541.600.00	\$ 494.541.600.00	\$ 0.00	\$ 494.541.600.00	100.00	\$ 494.541.600.00	\$ 494.541.600.00	\$ 0.00	\$ 494.541.600.00	\$ 0.00	\$ 0.00	0.00
1020603 01 1		V.F.O. - GASTOS DE OPERACION - OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 328.584.955.00	\$ 0.00	\$ 52.924.7															

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

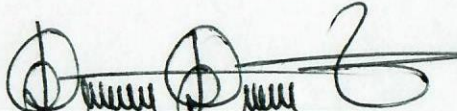
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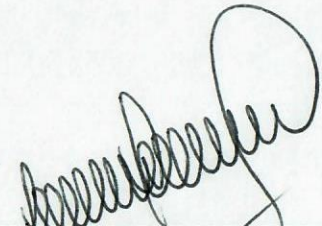
Código Contable	Tip o Gas to	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			% Ejecut ado	OBL'S	Pagos			Saldo de Apropiacion	Cuentas por Pagar	% por Ejecu tar		
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes				Total	
				Adicion	Reduccion	Adicion	Reduccion														
1		2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17			
2010401	01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - MANTENIMIENTO	\$ 35.685.900.00	\$ 0.00	\$ 3.420.782.00	\$ 0.00	\$ 32.265.118.00	\$ 32.265.118.00	\$ 32.265.118.00	\$ 0.00	\$ 32.265.118.00	100.00	\$ 32.265.118.00	\$ 32.265.118.00	\$ 0.00	\$ 32.265.118.00	\$ 0.00	\$ 0.00		
2010402	01	2	V.F.O.- GASTOS GENERALES DE ADMINISTRACION - COMUNICACION Y TRANSPORTE	\$ 17.970.000.00	\$ 0.00	\$ 1.663.200.00	\$ 0.00	\$ 16.306.800.00	\$ 16.306.800.00	\$ 16.306.800.00	\$ 0.00	\$ 16.306.800.00	100.00	\$ 16.306.800.00	\$ 16.306.800.00	\$ 0.00	\$ 16.306.800.00	\$ 0.00	\$ 0.00		
2010403	01	2	V.F.O.- GASTOS GENERALES DE ADMINISTRACION - VIGILANCIA Y ASEO	\$ 141.207.586.00	\$ 0.00	\$ 25.586.211.00	\$ 0.00	\$ 115.621.375.00	\$ 115.621.375.00	\$ 115.621.375.00	\$ 0.00	\$ 115.621.375.00	100.00	\$ 115.621.375.00	\$ 115.621.375.00	\$ 0.00	\$ 115.621.375.00	\$ 0.00	\$ 0.00		
2010404	01	2	V.F.O.- GASTOS GENERALES DE ADMINISTRACION - MATERIALES Y SUMINISTROS	\$ 7.200.000.00	\$ 0.00	\$ 3.060.000.00	\$ 0.00	\$ 4.140.000.00	\$ 4.140.000.00	\$ 4.140.000.00	\$ 0.00	\$ 4.140.000.00	100.00	\$ 4.140.000.00	\$ 4.140.000.00	\$ 0.00	\$ 4.140.000.00	\$ 0.00	\$ 0.00		
2010405	01	2	V.F.O.- GASTOS GENERALES DE ADMINISTRACION - IMPRESOS Y PUBLICACIONES	\$ 10.800.000.00	\$ 0.00	\$ 10.800.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
2010406	01	2	V.F.O.- GASTOS GENERALES DE ADMINISTRACION - ARRENDAMIENTOS	\$ 9.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.000.000.00	\$ 9.000.000.00	\$ 9.000.000.00	\$ 0.00	\$ 9.000.000.00	100.00	\$ 9.000.000.00	\$ 9.000.000.00	\$ 0.00	\$ 9.000.000.00	\$ 0.00	\$ 0.00		
202			GASTOS OPERATIVOS	\$ 6.223.942.076.00	\$ 859.021.143.00	\$ 995.548.998.00	\$ 130.153.418.00	\$ 0.00	\$ 6.217.567.639.00	\$ 5.878.280.653.10	\$ 5.460.581.922.54	\$ 370.205.134.56	\$ 5.830.787.057.10	93.78	\$ 4.876.685.773.74	\$ 3.710.095.651.54	\$ 858.804.574.20	\$ 4.568.900.225.74	\$ 386.780.581.90	\$ 0.00	
20201			ADQUISICION DE BIENES	\$ 965.145.481.00	\$ 684.181.567.00	\$ 59.890.362.00	\$ 77.353.418.00	\$ 0.00	\$ 1.666.790.104.00	\$ 1.555.411.512.20	\$ 1.464.865.685.00	\$ 74.835.978.20	\$ 1.539.701.663.20	92.38	\$ 1.221.548.840.20	\$ 779.809.855.00	\$ 398.767.430.20	\$ 1.178.577.285.20	\$ 127.088.440.80	\$ 0.00	
2020101	01	2	MANTENIMIENTO	\$ 590.000.000.00	\$ 238.190.318.00	\$ 0.00	\$ 0.00	\$ 828.190.318.00	\$ 780.844.645.00	\$ 709.153.059.00	\$ 61.591.737.00	\$ 770.744.796.00	93.06	\$ 619.976.820.00	\$ 459.133.809.00	\$ 592.286.406.00	\$ 133.152.597.00	\$ 57.455.522.00	\$ 178.458.390.00	6.94	
2020102	01	2	COMPRA DE EQUIPO	\$ 120.000.000.00	\$ 445.991.249.00	\$ 0.00	\$ 77.353.418.00	\$ 0.00	\$ 643.344.667.00	\$ 593.397.468.20	\$ 580.238.227.00	\$ 12.809.241.20	92.18	\$ 440.789.299.20	\$ 197.784.278.00	\$ 243.004.521.20	\$ 440.789.299.20	\$ 50.297.198.80	\$ 152.258.169.00	7.82	
2020103	01	2	MATERIALES Y SUMINISTROS	\$ 254.145.481.00	\$ 0.00	\$ 59.890.362.00	\$ 0.00	\$ 0.00	\$ 194.255.119.00	\$ 181.169.399.00	\$ 175.474.399.00	\$ 435.000.00	90.56	\$ 160.782.721.00	\$ 122.891.268.00	\$ 22.610.312.00	\$ 145.501.580.00	\$ 18.345.720.00	\$ 30.407.819.00	9.44	
2020104	01	2	OTROS GASTOS E IMPREVISTOS	\$ 1.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.000.000.00	100.00		
20202			ADQUISICION DE SERVICIOS	\$ 4.713.063.895.00	\$ 174.839.576.00	\$ 827.598.062.00	\$ 52.800.000.00	\$ 0.00	\$ 4.113.105.409.00	\$ 3.865.197.014.90	\$ 3.558.044.111.54	\$ 295.369.156.36	\$ 3.853.413.267.90	93.69	\$ 3.217.464.807.54	\$ 2.492.613.670.54	\$ 460.037.144.00	\$ 2.952.650.814.54	\$ 259.692.141.10	\$ 0.00	
2020201	01	2	MANTENIMIENTO	\$ 791.216.363.00	\$ 105.656.132.00	\$ 346.989.633.00	\$ 0.00	\$ 0.00	\$ 549.882.862.00	\$ 537.069.837.36	\$ 391.019.741.00	\$ 138.350.208.36	96.27	\$ 529.369.949.36	\$ 321.170.063.00	\$ 246.739.161.00	\$ 53.864.767.00	\$ 300.603.928.00	\$ 20.512.912.64	3.73	
2020202	01	2	SERVICIOS PUBLICOS	\$ 820.751.692.00	\$ 26.434.518.00	\$ 0.00	\$ 0.00	\$ 847.186.210.00	\$ 719.664.017.00	\$ 645.713.918.00	\$ 73.950.099.00	\$ 719.664.017.00	84.95	\$ 708.016.837.00	\$ 618.551.619.00	\$ 89.465.018.00	\$ 708.016.837.00	\$ 127.522.193.00	\$ 11.647.180.00	15.05	
2020203	01	2	VIATICOS	\$ 4.280.000.00	\$ 2.355.251.00	\$ 0.00	\$ 0.00	\$ 6.635.251.00	\$ 926.822.00	\$ 926.822.00	\$ 0.00	\$ 926.822.00	13.97	\$ 926.822.00	\$ 926.822.00	\$ 0.00	\$ 926.822.00	\$ 5.708.429.00	\$ 0.00	86.03	
2020204	01	2	IMPRESOS Y PUBLICACIONES	\$ 186.618.100.00	\$ 0.00	\$ 17.618.103.00	\$ 52.800.000.00	\$ 0.00	\$ 221.999.997.00	\$ 216.835.280.00	\$ 216.835.280.00	\$ 0.00	\$ 216.835.280.00	97.67	\$ 137.806.873.00	\$ 118.519.840.00	\$ 19.287.033.00	\$ 137.806.873.00	\$ 5.164.717.00	\$ 79.028.407.00	2.33
2020205	01	2	COMUNICACION Y TRANSPORTE	\$ 448.149.305.00	\$ 0.00	\$ 109.163.055.00	\$ 0.00	\$ 0.00	\$ 338.986.250.00	\$ 332.641.592.00	\$ 312.492.294.00	\$ 19.349.298.00	\$ 331.841.592.00	97.89	\$ 247.641.160.00	\$ 163.133.697.00	\$ 63.172.168.00	\$ 226.305.865.00	\$ 7.144.658.00	\$ 105.535.727.00	2.11
2020206	01	2	SEGUROS	\$ 319.284.480.00	\$ 0.00	\$ 56.792.012.00	\$ 0.00	\$ 0.00	\$ 262.492.468.00	\$ 248.690.888.00	\$ 248.690.888.00	\$ 0.00	\$ 248.690.888.00	94.74	\$ 241.513.297.00	\$ 241.513.297.00	\$ 0.00	\$ 241.513.297.00	\$ 13.801.380.00	\$ 7.177.591.00	5.26
2020207	01	2	BIENESTAR SOCIAL	\$ 104.424.106.00	\$ 9.134.375.00	\$ 0.00	\$ 0.00	\$ 113.558.481.00	\$ 103.087.481.00	\$ 30.178.050.00	\$ 60.659.392.00	\$ 90.837.442.00	79.99	\$ 50.899.812.00	\$ 26.636.050.00	\$ 0.00	\$ 26.636.050.00	\$ 22.721.039.00	\$ 64.201.392.00	20.01	
2020208	01	2	PUBLICIDAD Y PROPAGANDA	\$ 96.000.000.00	\$ 0.00	\$ 1.508.272.00	\$ 0.00	\$ 0.00	\$ 94.491.728.00	\$ 93.985.728.00	\$ 93.985.728.00	\$ 0.00	\$ 93.985.728.00	99.46	\$ 45.900.000.00	\$ 45.900.000.00	\$ 0.00	\$ 45.900.000.00	\$ 506.000.00	\$ 40.085.728.00	0.45
2020209	01	2	VIGILANCIA Y ASEO	\$ 1.763.395.937.00	\$ 0.00	\$ 252.804.661.00	\$ 0.00	\$ 0.00	\$ 1.510.591.276.00	\$ 1.489.272.021.00	\$ 1.478.238.201.00	\$ 0.00	\$ 1.478.238.201.00	97.86	\$ 1.358.336.481.00	\$ 949.482.951.00	\$ 211.632.729.00	\$ 1.161.115.680.00	\$ 32.353.075.00	\$ 317.122.521.00	2.14
2020210	01	2	OTROS GASTOS E IMPREVISTOS	\$ 1.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.000.000.00	\$ 0.00	100.00	
2020211	01	2	CAPACITACION	\$ 7.980.000.00	\$ 0.00	\$ 7.980.000.00	\$ 0.00	\$ 0.00	\$ 7.980.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.980.000.00	\$ 0.00	100.00	
2020212	01	2	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$ 7.990.312.00	\$ 0.00	\$ 3.995.156.00	\$ 0.00	\$ 0.00	\$ 3.995.156.00	\$ 3.060.159.00	\$ 3.060.159.00	\$ 0.00	\$ 3.060.159.00	76.60	\$ 3.060.159.00	\$ 3.060.159.00	\$ 0.00	\$ 3.060.159.00	\$ 934.997.00	\$ 0.00	23.40
2020213	01	2	ARRENDAMIENTOS	\$ 156.484.000.00	\$ 4.800.000.00	\$ 26.759.161.00	\$ 0.00	\$ 0.00	\$ 134.524.839.00	\$ 128.520.559.00	\$ 128.520.559.00	\$ 0.00	\$ 128.520.559.00	95.54	\$ 90.750.673.00	\$ 69.767.403.00	\$ 19.555.270.00	\$ 89.322.673.00	\$ 6.004.280.00	\$ 39.197.886.00	4.46
2020214	01	2	GASTOS BANCARIOS Y FINANCIEROS	\$ 3.360.000.00	\$ 25.200.000.00	\$ 11.968.009.00	\$ 0.00	\$ 0.00	\$ 16.591.991.00	\$ 10.597.643.54	\$ 10.597.643.54	\$ 0.00	\$ 10.597.643.54	63.87	\$ 10.597.643.54	\$ 10.597.643.54	\$ 0.00	\$ 10.597.643.54	\$ 5.994.347.46	\$ 0.00	36.13
2020215	01	2	GASTOS DE VIAJE	\$ 1.929.600.00	\$ 1.259.300.00	\$ 0.00	\$ 0.00	\$ 3.188.900.00	\$ 844.987.00	\$ 844.987.00	\$ 0.00	\$ 844.987.00	26.50	\$ 844.987.00	\$ 844.987.00	\$ 0.00	\$ 844.987.00	\$ 2.343.913.00	\$ 0.00	73.50	
20204			VIGENCIAS FUTURAS ORDINARIAS - GASTOS GENERALES OPERATIVOS	\$ 545.732.700.00	\$ 0.00	\$ 108.060.574.00	\$ 0.00	\$ 0.00	\$ 437.672.126.00	\$ 437.672.126.00	\$ 437.672.126.00	\$ 0.00	\$ 437.672.126.00	100.00	\$ 437.672.126.00	\$ 437.672.126.00	\$ 0.00	\$ 437.672.126.00	\$ 0.00	\$ 0.00	
2020401	01	2	V.F.O.- GASTOS GENERALES OPERATIVOS - MANTENIMIENTO	\$ 67.985.000.00	\$ 0.00	\$ 2.756.552.00	\$ 0.00	\$ 0.00	\$ 65.228.448.00	\$ 65.228.448.00	\$ 65.228.44										

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INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

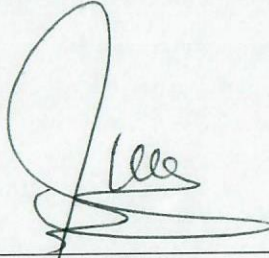
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SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001
MES: NOVIEMBRE
VIGENCIA: 2018

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					CDP'S	Compromisos			% Ejecutado	OBL'S	Pagos			Saldo de Apropriación	Cuentas por Pagar	% por Ejecutar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes			Total	Meses Anteriores	Del Mes				Total
				Adición	Reduccion	Adición	Reduccion													
1		2	3	4	5	6	7	8	9	10	11	12		13	13	14	15	16	17	
42002		GASTOS COMPLEMENTACION INTERMEDIARIOS	\$ 531.908.681.00	\$ 106.106.972.00	\$ 0.00	\$ 482.795.803.08	\$ 0.00	\$ 1.120.811.456.08	\$ 589.220.567.00	\$ 584.181.706.00	\$ 5.038.861.00	\$ 589.220.567.00	52.57	\$ 408.101.900.00	\$ 373.629.662.00	\$ 34.472.238.00	\$ 408.101.900.00	\$ 531.590.889.08	\$ 0.00	47.43
4200200	01	4	GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$ 531.908.681.00	\$ 94.205.799.00	\$ 0.00	\$ 182.835.529.00	\$ 0.00	\$ 808.950.009.00	\$ 352.700.640.00	\$ 348.700.640.00	\$ 4.000.000.00	43.60	\$ 285.897.902.00	\$ 257.260.069.00	\$ 28.137.833.00	\$ 285.897.902.00	\$ 456.249.369.00	\$ 66.802.738.00	56.40
4200200	18	4	GASTOS COMPLEMENTARIOS PROGRAMA PLAN DE INTERVENCIONES COLECTIVAS - PIC	\$ 0.00	\$ 9.836.173.00	\$ 0.00	\$ 228.926.057.08	\$ 0.00	\$ 170.377.966.00	\$ 169.994.566.00	\$ 383.400.00	\$ 170.377.966.00	74.48	\$ 60.803.407.00	\$ 55.163.976.00	\$ 5.639.431.00	\$ 60.803.407.00	\$ 58.384.264.08	\$ 109.574.559.00	25.52
4200200	03	4	GASTOS COMPLEMENTARIOS- PROGRAMA ETV	\$ 0.00	\$ 2.065.000.00	\$ 0.00	\$ 81.034.217.00	\$ 0.00	\$ 83.099.217.00	\$ 66.141.961.00	\$ 65.486.500.00	\$ 655.461.00	79.59	\$ 61.400.591.00	\$ 60.705.617.00	\$ 694.974.00	\$ 61.400.591.00	\$ 16.957.256.00	\$ 4.741.370.00	20.41
42004		VIGENCIAS FUTURAS	\$ 667.828.572.00	\$ 0.00	\$ 133.909.362.00	\$ 0.00	\$ 0.00	\$ 533.919.210.00	\$ 533.570.898.00	\$ 533.570.898.00	\$ 0.00	\$ 533.570.898.00	99.93	\$ 533.570.898.00	\$ 533.570.898.00	\$ 0.00	\$ 533.570.898.00	\$ 348.312.00	\$ 0.00	0.07
4200400	01	4	V.F.O. - COMPRA DE BIENES PARA LA PRESTACION DEL SERVICIO	\$ 588.828.572.00	\$ 0.00	\$ 77.061.842.00	\$ 0.00	\$ 0.00	\$ 511.766.730.00	\$ 511.766.730.00	\$ 511.766.730.00	\$ 0.00	100.00	\$ 511.766.730.00	\$ 511.766.730.00	\$ 0.00	\$ 511.766.730.00	\$ 0.00	\$ 0.00	0.00
4200401	01	4	V.F.O. - GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	\$ 79.000.000.00	\$ 0.00	\$ 56.847.520.00	\$ 0.00	\$ 0.00	\$ 22.152.480.00	\$ 21.804.168.00	\$ 21.804.168.00	\$ 0.00	98.43	\$ 21.804.168.00	\$ 21.804.168.00	\$ 0.00	\$ 21.804.168.00	\$ 148.312.00	\$ 0.00	1.37
7		INVERSION	\$ 275.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 1.229.063.194.00	\$ 1.027.990.000.00	\$ 527.990.000.00	\$ 0.00	\$ 527.990.000.00	42.96	\$ 405.490.000.00	\$ 405.490.000.00	\$ 0.00	\$ 405.490.000.00	\$ 701.073.194.00	\$ 0.00	57.04
700		GASTOS DE INVERSION	\$ 275.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 1.229.063.194.00	\$ 1.027.990.000.00	\$ 527.990.000.00	\$ 0.00	\$ 527.990.000.00	42.96	\$ 405.490.000.00	\$ 405.490.000.00	\$ 0.00	\$ 405.490.000.00	\$ 701.073.194.00	\$ 0.00	57.04
70010		FORTALECIMIENTO INSTITUCIONAL	\$ 175.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 0.00	\$ 175.000.000.00	100.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 0.00	\$ 175.000.000.00	\$ 0.00	\$ 0.00	.00
7001002	01	7	RENOVACION TECNOLOGICA	\$ 175.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 0.00	\$ 175.000.000.00	100.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 0.00	\$ 175.000.000.00	\$ 0.00	\$ 122.500.000.00	.00
70030		PROYECTO 2	\$ 100.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 1.054.063.194.00	\$ 852.990.000.00	\$ 352.990.000.00	\$ 0.00	\$ 352.990.000.00	33.49	\$ 352.990.000.00	\$ 352.990.000.00	\$ 0.00	\$ 352.990.000.00	\$ 701.073.194.00	\$ 0.00	66.51
7003001	01	7	OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD	\$ 100.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 100.000.000.00	\$ 0.00	\$ 714.063.194.00	\$ 512.990.000.00	\$ 12.990.000.00	\$ 0.00	1.82	\$ 12.990.000.00	\$ 12.990.000.00	\$ 0.00	\$ 12.990.000.00	\$ 0.00	\$ 0.00	98.18
7003001	26	7	OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD - AMBULANCIA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	\$ 340.000.000.00	\$ 340.000.000.00	\$ 340.000.000.00	\$ 0.00	100.00	\$ 340.000.000.00	\$ 340.000.000.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	\$ 0.00	0.00
TOTALES			\$ 33.559.962.417.00	\$ 2.931.921.135.00	\$ 2.931.921.135.00	\$ 8.671.172.135.08	\$ 0.00	\$ 42.231.134.552.08	\$ 37.131.645.048.90	\$ 34.661.112.581.54	\$ 1.792.123.844.36	\$ 36.453.236.425.90	87.92	\$ 31.884.224.431.54	\$ 27.077.352.595.54	\$ 3.464.274.310.00	\$ 30.541.626.905.54	\$ 5.777.896.126.18	\$ 5.911.609.520.36	12.08


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Elaboro


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