

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: FEBRERO
VIGENCIA: 2019

Código Contable	Tipo Gast o	Denominacion del Numeral Rentistico	Presupuesto					Reconocimientos				% Ejecut ado	Recaudos			Saldo de Apropriacion	Cuentas por Cobrar	% por Ejecut ar
			Inicial	Traslados		Modificaciones		Definitivo	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	
0		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.313.563.705.04	\$ 0.00	6.313.563.705.04	6.313.563.705.04	0.00	6.313.563.705.04	100.00	6.313.563.705.04	0.00	6.313.563.705.04	0.00	0.00	0.00
00		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.313.563.705.04	\$ 0.00	6.313.563.705.04	6.313.563.705.04	0.00	6.313.563.705.04	100.00	6.313.563.705.04	0.00	6.313.563.705.04	0.00	0.00	0.00
0000		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.313.563.705.04	\$ 0.00	6.313.563.705.04	6.313.563.705.04	0.00	6.313.563.705.04	100.00	6.313.563.705.04	0.00	6.313.563.705.04	0.00	0.00	0.00
000000 01 0		DISPONIBILIDAD INICIAL	0.00	\$ 0.00	\$ 0.00	\$ 6.313.563.705.04	\$ 0.00	6.313.563.705.04	6.313.563.705.04	0.00	6.313.563.705.04	100.00	6.313.563.705.04	0.00	6.313.563.705.04	0.00	0.00	0.00
1		INGRESOS CORRIENTES	34.999.721.891.00	\$ 0.00	\$ 0.00	\$ 542.539.023.96	\$ 0.00	35.542.260.914.96	4.470.285.864.33	4.582.327.062.52	9.052.612.926.85	25.47	2.717.800.903.33	2.949.692.847.96	5.667.493.751.29	26.489.647.988.11	3.385.119.175.56	74.53
11		INGRESOS DE EXPLOTACION	34.980.596.066.00	\$ 0.00	\$ 0.00	\$ 542.539.023.96	\$ 0.00	35.523.135.089.96	4.470.269.121.40	4.582.327.047.52	9.052.596.168.92	25.48	2.717.784.160.40	2.949.692.832.96	5.667.476.993.36	26.470.538.921.04	3.385.119.175.56	74.52
1111		REGIMEN CONTRIBUTIVO	698.164.572.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	698.164.572.00	304.640.354.00	261.268.828.00	565.909.182.00	81.06	3.209.343.00	2.934.842.00	6.144.185.00	132.255.390.00	559.764.997.00	18.94
111101 01 1		REGIMEN CONTRIBUTIVO	698.164.572.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	698.164.572.00	304.640.354.00	261.268.828.00	565.909.182.00	81.06	3.209.343.00	2.934.842.00	6.144.185.00	132.255.390.00	559.764.997.00	18.94
1112		REGIMEN SUBSIDIADO	27.948.085.171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	27.948.085.171.00	2.851.107.979.00	2.825.402.304.00	5.676.510.283.00	20.31	1.496.768.540.00	1.550.242.683.00	3.047.011.223.00	22.271.574.888.00	2.629.499.060.00	79.69
111201 01 1		REGIMEN SUBSIDIADO ARS	27.948.085.171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	27.948.085.171.00	2.851.107.979.00	2.825.402.304.00	5.676.510.283.00	20.31	1.496.768.540.00	1.550.242.683.00	3.047.011.223.00	22.271.574.888.00	2.629.499.060.00	79.69
1113		FOSYGA - RECLAMACIONES Y ECAT	10.524.060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.524.060.00	8.317.553.00	4.400.579.00	12.718.132.00	120.85	0.00	0.00	0.00	-2.194.072.00	12.718.132.00	-20.85
111301 01 1		FOSYGA - RECLAMACIONES Y ECAT	10.524.060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.524.060.00	8.317.553.00	4.400.579.00	12.718.132.00	120.85	0.00	0.00	0.00	-2.194.072.00	12.718.132.00	-20.85
1114		CUOTAS DE RECUPERACION	1.729.667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.729.667.00	243.500.00	84.600.00	328.100.00	18.97	243.500.00	84.600.00	328.100.00	1.401.567.00	0.00	81.03
111401 01 1		CUOTAS DE RECUPERACION	1.729.667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.729.667.00	243.500.00	84.600.00	328.100.00	18.97	243.500.00	84.600.00	328.100.00	1.401.567.00	0.00	81.03
1115		PARTICULARES	99.941.120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	99.941.120.00	14.673.200.00	10.652.000.00	25.325.200.00	25.34	14.673.200.00	10.652.000.00	25.325.200.00	74.615.920.00	0.00	74.66
111501 01 1		PARTICULARES	99.941.120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	99.941.120.00	14.673.200.00	10.652.000.00	25.325.200.00	25.34	14.673.200.00	10.652.000.00	25.325.200.00	74.615.920.00	0.00	74.66
1116		OTRAS I.P.S.	2.285.046.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2.285.046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.285.046.00	0.00	100.00
111602 01 1		IPS PUBLICAS	2.285.046.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2.285.046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.285.046.00	0.00	100.00
1117		OTRAS ENTIDADES	0.00	\$ 0.00	\$ 0.00	\$ 379.436.574.96	\$ 0.00	379.436.574.96	9.800.00	138.824.986.52	138.834.786.52	36.59	0.00	138.487.127.96	138.487.127.96	240.601.788.44	347.658.56	63.41
111701 01 1		OTRAS ENTIDADES	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	9.800.00	337.858.00	347.658.00	100.00	0.00	0.00	0.00	-347.658.00	347.658.00	0.00
111701 18 1		PLAN DE INTERVENCIONES COLECTIVAS	0.00	\$ 0.00	\$ 0.00	\$ 218.000.000.00	\$ 0.00	218.000.000.00	0.00	100.021.485.96	100.021.485.96	45.88	0.00	100.021.485.96	100.021.485.96	117.978.514.04	0.00	54.12
111701 03 1		OTRAS ENTIDADES ETV	0.00	\$ 0.00	\$ 0.00	\$ 125.132.214.96	\$ 0.00	125.132.214.96	0.00	38.465.642.56	38.465.642.56	30.74	0.00	38.465.642.00	38.465.642.00	86.666.572.40	0.56	69.26
111701 05 1		SALAS ERA - ZONAS DE LACTANCIA MATERNA	0.00	\$ 0.00	\$ 0.00	\$ 36.304.360.00	\$ 0.00	36.304.360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.304.360.00	0.00	100.00
1118		CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	126.104.006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	126.104.006.00	11.299.708.00	18.383.160.00	29.682.868.00	23.54	0.00	1.241.380.00	1.241.380.00	96.421.138.00	28.441.488.00	76.46
111801 01 1		CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	126.104.006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	126.104.006.00	11.299.708.00	18.383.160.00	29.682.868.00	23.54	0.00	1.241.380.00	1.241.380.00	96.421.138.00	28.441.488.00	76.46
1119		ATENCION A VINCULADOS	712.747.495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	712.747.495.00	65.836.844.00	129.583.211.00	195.420.055.00	27.42	0.00	58.767.337.00	58.767.337.00	517.327.440.00	136.652.718.00	72.58
111901 01 1		PRESTACION DE SERVICIOS ATENCION A VINCULADOS	7.539.451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	7.539.451.00	65.836.844.00	70.815.874.00	136.652.718.00	1812.50	0.00	0.00	0.00	-129.113.267.00	136.652.718.00	-1712.50
111902 01 1		APORTES PATRONALES	705.208.044.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	705.208.044.00	0.00	58.767.337.00	58.767.337.00	8.33	0.00	58.767.337.00	58.767.337.00	646.440.707.00	0.00	91.67
1120		ENTIDADES DEL REGIMEN ESPECIAL	10.224.844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.224.844.00	7.844.255.00	3.688.575.00	11.532.830.00	112.79	0.00	0.00	0.00	-1.307.986.00	11.532.830.00	-12.79
112001 01 1		ENTIDADES DE REGIMEN ESPECIAL	10.224.844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.224.844.00	7.844.255.00	3.688.575.00	11.532.830.00	112.79	0.00	0.00	0.00	-1.307.986.00	11.532.830.00	-12.79
1121		ADMINISTRADORA DE RIESGOS PROFESIONALES	11.013.496.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	11.013.496.00	2.756.044.00	2.482.686.00	5.238.730.00	47.57	0.00	0.00	0.00	5.774.766.00	5.238.730.00	52.43
112101 01 1		ADMINISTRADORAS DE RIESGOS PROFESIONALES	11.013.496.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	11.013.496.00	2.756.044.00	2.482.686.00	5.238.730.00	47.57	0.00	0.00	0.00	5.774.766.00	5.238.730.00	52.43
1122		MEDICINA PREPAGADA	5.689.661.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	5.689.661.00	650.307.00	273.255.00	923.562.00	16.23	0.00	0.00	0.00	4.766.099.00	923.562.00	83.77
112201 01 1		MEDICINA PREPAGADA	5.689.661.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	5.689.661.00	650.307.00	273.255.00	923.562.00	16.23	0.00	0.00	0.00	4.766.099.00	923.562.00	83.77
1123		SERVICIOS DE SEGUNDO NIVEL	596.845.621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	596.845.621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.845.621.00	0.00	100.00
112301 01 1		MEDICINA ESPECIALIZADA	596.845.621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	596.845.621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.845.621.00	0.00	100.00
1130		CUENTAS X COBRAR VIGENCIAS ANTERIORES	4.745.191.431.00	\$ 0.00	\$ 0.00	\$ 163.102.449.00	\$ 0.00	4.908.293.880.00	1.201.550.267.40	1.186.752.063.00	2.388.302.330.40	48.66	1.201.550.267.40	1.186.752.063.00	2.388.302.330.40	2.519.991.549.60	0.00	51.34
113001 01 1		CUENTAS X COBRAR VIGENCIAS ANTERIOR	4.745.191.431.00	\$ 0.00	\$ 0.00	\$ 163.102.449.00	\$ 0.00	4.908.293.880.00	1.201.550.267.40	1.186.752.063.00	2.388.302.330.40	48.66	1.201.550.267.40	1.186.752.063.00	2.388.302.330.40	2.519.991.549.60	0.00	51.34
1190		OTROS INGRESOS	12.049.876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	12.049.876.00	1.339.310.00	530.800.00	1.870.110.00	15.52	1.339.310.00	530.800.00	1.870.110.00	10.179.766.00	0.00	84.48
119001 01 1		OTROS INGRESOS	12.049.876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	12.049.876.00	1.339.310.00	530.800.00	1.870.110.00	15.52	1.339.310.00	530.800.00	1.870.110.00	10.179.766.00	0.00	84.48
13		OTROS INGRESOS CORRIEG																

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: FEBRERO
VIGENCIA: 2019

Código Contable	Tipo	Denominacion del Numeral Rentistico	Presupuesto						Reconocimientos			% Ejecutado	Recaudos			Saldo de Apropiacion	Cuentas por Cobrar	% por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo	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	321.658.620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	321.658.620.00	87.866.111.20	62.525.932.40	150.392.043.60	46.76	87.866.111.20	62.525.932.40	150.392.043.60	171.266.576.40	0.00	53.24
23		RENDIMIENTOS FINANCIEROS	321.658.620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	321.658.620.00	35.183.118.00	32.368.660.40	67.551.778.40	21.00	35.183.118.00	32.368.660.40	67.551.778.40	254.106.841.60	0.00	79.00
2300		RENDIMIENTOS FINANCIEROS	321.658.620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	321.658.620.00	35.183.118.00	32.368.660.40	67.551.778.40	21.00	35.183.118.00	32.368.660.40	67.551.778.40	254.106.841.60	0.00	79.00
230001 01 1		RENDIMIENTOS FINANCIEROS	321.658.620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	321.658.620.00	35.183.118.00	32.368.660.40	67.551.778.40	21.00	35.183.118.00	32.368.660.40	67.551.778.40	254.106.841.60	0.00	79.00
26		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	52.682.993.20	30.157.272.00	82.840.265.20	100.00	52.682.993.20	30.157.272.00	82.840.265.20	-82.840.265.20	0.00	0.00
2600		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	52.682.993.20	30.157.272.00	82.840.265.20	100.00	52.682.993.20	30.157.272.00	82.840.265.20	-82.840.265.20	0.00	0.00
260001 01 1		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	52.682.993.20	30.157.272.00	82.840.265.20	100.00	52.682.993.20	30.157.272.00	82.840.265.20	-82.840.265.20	0.00	0.00
TOTALES			\$ 35.321.380.511.00	\$ 0.00	\$ 0.00	\$ 6.856.102.729.00	\$ 0.00	\$ 42.177.483.240.00	\$ 10.871.715.680.57	\$ 4.644.852.994.92	\$ 15.516.568.675.49	36.79	\$ 9.119.230.719.57	\$ 3.012.218.780.36	\$ 12.131.449.499.93	\$ 26.660.914.564.51	\$ 3.385.119.175.56	63.21

Fecha de Impresión 01 de Marzo de 2019

DIEGO DARIO ARAGONAZ QUIROGA
Gestor de Presupuesto
Elaboro

ROBINSO CONDE VALENCIA
Gestor Contable y Financiero
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: FEBRERO
VIGENCIA: 2019

Código Contable	Tip o Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos				% Ejecutado	OBL'S	Pagos			Saldo de Apropriacion	Cuentas por Pagar	% 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	13	14	15	16	17		
1		GASTOS DE PERSONAL	\$ 17.234.856.117.00	\$ 0.00	\$ 0.00	\$ 5.508.086.167.00	\$ 0.00	\$ 22.742.942.284.00	\$ 9.892.379.741.00	\$ 2.452.455.329.00	\$ 5.352.227.452.00	\$ 7.804.682.781.00	34.32	\$ 3.365.413.248.00	\$ 599.533.206.00	\$ 2.005.768.775.00	\$ 2.605.301.981.00	\$ 14.938.259.503.00	\$ 0.00	65.68	
101		GASTOS DE ADMINISTRACION	\$ 5.343.654.570.00	\$ 0.00	\$ 0.00	\$ 879.173.280.00	\$ 0.00	\$ 6.222.827.850.00	\$ 2.646.973.899.00	\$ 795.668.531.00	\$ 267.427.112.00	\$ 1.063.095.643.00	17.08	\$ 903.762.946.00	\$ 319.257.301.00	\$ 348.145.908.00	\$ 667.403.209.00	\$ 5.159.732.207.00	\$ 0.00	82.92	
10101		SERVICIOS PERSONALES ASOCIADOS A NOMINA	\$ 1.723.030.599.00	\$ 0.00	\$ 0.00	\$ 25.414.186.00	\$ 0.00	\$ 1.748.444.785.00	\$ 83.839.708.00	\$ 83.839.708.00	\$ 178.020.693.00	\$ 178.020.693.00	10.18	\$ 178.020.693.00	\$ 83.839.708.00	\$ 94.180.985.00	\$ 178.020.693.00	\$ 1.570.424.092.00	\$ 0.00	89.82	
1010101	01	1	SUELDOS	\$ 1.227.446.610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.227.446.610.00	\$ 158.223.961.00	\$ 75.916.367.00	\$ 82.307.594.00	\$ 158.223.961.00	12.89	\$ 158.223.961.00	\$ 75.916.367.00	\$ 82.307.594.00	\$ 158.223.961.00	\$ 1.069.222.649.00	\$ 0.00	87.11	
1010104	01	1	INCREMENTO VACACIONAL	\$ 11.325.738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.325.738.00	\$ 507.795.00	\$ 247.993.00	\$ 259.802.00	\$ 507.795.00	4.48	\$ 507.795.00	\$ 247.993.00	\$ 259.802.00	\$ 507.795.00	\$ 10.817.943.00	\$ 0.00	95.52	
1010106	01	1	BONIFICACION SERVICIOS PRESTADOS	\$ 43.625.727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.625.727.00	\$ 12.425.784.00	\$ 4.335.863.00	\$ 8.089.921.00	\$ 12.425.784.00	28.48	\$ 12.425.784.00	\$ 4.335.863.00	\$ 8.089.921.00	\$ 12.425.784.00	\$ 31.199.943.00	\$ 0.00	71.52	
1010107	01	1	SUBSIDIO DE ALIMENTACION	\$ 16.917.397.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.917.397.00	\$ 2.162.109.00	\$ 1.004.839.00	\$ 1.157.270.00	\$ 2.162.109.00	12.78	\$ 2.162.109.00	\$ 1.004.839.00	\$ 1.157.270.00	\$ 2.162.109.00	\$ 14.755.288.00	\$ 0.00	87.22	
1010108	01	1	AUXILIO DE TRANSPORTE	\$ 17.891.356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.891.356.00	\$ 656.584.00	\$ 336.378.00	\$ 320.206.00	\$ 656.584.00	3.67	\$ 656.584.00	\$ 336.378.00	\$ 320.206.00	\$ 656.584.00	\$ 17.234.772.00	\$ 0.00	96.33	
1010109	01	1	PRIMA DE SERVICIOS	\$ 114.884.264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.884.264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.884.264.00	\$ 0.00	100.00	
1010110	01	1	PRIMA DE VACACIONES	\$ 60.285.605.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.285.605.00	\$ 1.792.010.00	\$ 896.005.00	\$ 896.005.00	\$ 1.792.010.00	2.97	\$ 1.792.010.00	\$ 896.005.00	\$ 896.005.00	\$ 1.792.010.00	\$ 58.493.595.00	\$ 0.00	97.03	
1010111	01	1	PRIMA DE NAVIDAD	\$ 115.828.923.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.828.923.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.828.923.00	\$ 0.00	100.00	
1010113	01	1	BONIFICACION ESPECIAL DE RECREACION (BIER)	\$ 7.283.031.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.283.031.00	\$ 191.698.00	\$ 95.849.00	\$ 95.849.00	\$ 191.698.00	2.63	\$ 191.698.00	\$ 95.849.00	\$ 95.849.00	\$ 191.698.00	\$ 7.091.333.00	\$ 0.00	97.37	
1010114	01	1	DOTACION	\$ 24.042.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.042.900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.042.900.00	\$ 0.00	100.00	
1010116	01	1	INDEMINIZACIONES DE VACACIONES	\$ 30.444.962.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.444.962.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.444.962.00	\$ 0.00	100.00	
1010117	01	1	VACACIONES	\$ 53.054.086.00	\$ 0.00	\$ 0.00	\$ 25.414.186.00	\$ 78.468.272.00	\$ 2.060.752.00	\$ 1.006.414.00	\$ 1.054.338.00	\$ 2.060.752.00	2.63	\$ 2.060.752.00	\$ 1.006.414.00	\$ 1.054.338.00	\$ 2.060.752.00	\$ 76.407.520.00	\$ 0.00	97.37	
10102		SERVICIOS PERSONALES INDIRECTOS	\$ 2.380.719.696.00	\$ 0.00	\$ 0.00	\$ 800.306.125.00	\$ 0.00	\$ 3.181.025.821.00	\$ 1.739.041.328.00	\$ 41.465.899.00	\$ 113.697.173.00	\$ 155.163.072.00	4.88	\$ 29.563.231.00	\$ 1.328.710.00	\$ 9.403.136.00	\$ 10.731.846.00	\$ 3.025.862.749.00	\$ 0.00	95.12	
1010201	01	1	REMUNERACION SERVICIOS TECNICOS	\$ 520.542.000.00	\$ 0.00	\$ 0.00	\$ 358.654.683.00	\$ 879.196.683.00	\$ 334.466.928.00	\$ 9.000.000.00	\$ 0.00	\$ 9.000.000.00	1.02	\$ 1.500.000.00	\$ 0.00	\$ 1.500.000.00	\$ 1.500.000.00	\$ 870.196.683.00	\$ 7.500.000.00	98.98	
1010202	01	1	OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 1.817.177.696.00	\$ 0.00	\$ 0.00	\$ 441.651.442.00	\$ 2.258.829.138.00	\$ 1.404.161.394.00	\$ 32.259.396.00	\$ 113.490.670.00	\$ 145.750.066.00	6.45	\$ 27.650.225.00	\$ 1.328.710.00	\$ 7.696.633.00	\$ 9.025.343.00	\$ 2.113.079.072.00	\$ 136.724.723.00	93.55	
1010203	01	1	HONORARIOS JUNTA DIRECTIVA	\$ 3.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.000.000.00	\$ 413.006.00	\$ 206.503.00	\$ 206.503.00	\$ 413.006.00	13.77	\$ 413.006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206.503.00	\$ 206.503.00	86.23	
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	\$ 346.296.096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.296.096.00	\$ 88.341.756.00	\$ 60.978.340.00	\$ 27.363.416.00	\$ 88.341.756.00	25.51	\$ 88.341.756.00	\$ 21.239.428.00	\$ 67.102.328.00	\$ 88.341.756.00	\$ 257.954.340.00	\$ 0.00	74.49	
1010301	01	1	CAJA DE COMPENSACION FAMILIAR	\$ 60.197.212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.197.212.00	\$ 14.952.700.00	\$ 7.595.700.00	\$ 7.357.000.00	\$ 14.952.700.00	24.84	\$ 14.952.700.00	\$ 7.595.700.00	\$ 7.357.000.00	\$ 14.952.700.00	\$ 45.244.512.00	\$ 0.00	75.16	
101032A	01	1	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 118.203.211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.203.211.00	\$ 15.900.304.00	\$ 5.296.044.00	\$ 10.604.260.00	\$ 15.900.304.00	13.45	\$ 15.900.304.00	\$ 5.296.044.00	\$ 10.604.260.00	\$ 15.900.304.00	\$ 102.302.907.00	\$ 0.00	86.55	
101033A	01	1	APORTES PREVISION SOCIAL (PENSIONES)	\$ 68.506.629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.506.629.00	\$ 4.671.975.00	\$ 1.530.375.00	\$ 3.141.600.00	\$ 4.671.975.00	6.82	\$ 4.671.975.00	\$ 1.530.375.00	\$ 3.141.600.00	\$ 4.671.975.00	\$ 63.834.654.00	\$ 0.00	93.18	
101036A	01	1	APORTES CESANTIAS	\$ 57.045.007.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.045.007.00	\$ 41.870.068.00	\$ 39.738.912.00	\$ 2.131.156.00	\$ 41.870.068.00	73.40	\$ 41.870.068.00	\$ 0.00	\$ 41.870.068.00	\$ 41.870.068.00	\$ 15.174.939.00	\$ 0.00	26.60	
101037A	01	1	RIESGOS PROFESIONALES	\$ 35.387.329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.387.329.00	\$ 5.922.300.00	\$ 1.792.900.00	\$ 4.129.400.00	\$ 5.922.300.00	16.74	\$ 5.922.300.00	\$ 1.792.900.00	\$ 4.129.400.00	\$ 5.922.300.00	\$ 29.465.029.00	\$ 0.00	83.26	
101038A	01	1	INTERESES APORTES CESANTIAS	\$ 6.956.708.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.956.708.00	\$ 5.024.409.00	\$ 5.024.409.00	\$ 0.00	\$ 5.024.409.00	72.22	\$ 5.024.409.00	\$ 5.024.409.00	\$ 0.00	\$ 5.024.409.00	\$ 1.932.299.00	\$ 0.00	27.78	
10104		CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 264.022.829.00	\$ 0.00	\$ 0.00	\$ 53.452.969.00	\$ 0.00	\$ 317.475.798.00	\$ 121.748.238.00	\$ 89.562.700.00	\$ 32.185.538.00	\$ 121.748.238.00	38.35	\$ 121.748.238.00	\$ 27.820.989.00	\$ 93.927.249.00	\$ 121.748.238.00	\$ 195.727.560.00	\$ 0.00	61.65	
1010401	01	1	I.C.B.F.	\$ 45.147.909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.147.909.00	\$ 11.216.300.00	\$ 5.697.800.00	\$ 5.518.500.00	\$ 11.216.300.00	24.84	\$ 11.216.300.00	\$ 5.697.800.00	\$ 5.518.500.00	\$ 11.216.300.00	\$ 33.931.609.00	\$ 0.00	75.16	
1010402	01	1	SENA	\$ 30.098.606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.098.606.00	\$ 7.479.800.00	\$ 3.798.800.00	\$ 3.681.000.00	\$ 7.479.800.00	24.85	\$ 7.479.800.00	\$ 3.798.800.00	\$ 3.681.000.00	\$ 7.479.800.00	\$ 22.618.806.00	\$ 0.00	75.15	
1010406	01	1	RIESGOS PROFESIONALES	\$ 271.250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271.250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271.250.00	\$ 0.00	100.00	
101043A	01	1	APORTES CESANTIAS	\$ 66.784.398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.784.398.00	\$ 61.741.711.00	\$ 61.741.711.00	\$ 0.00	\$ 61.741.711.00	92.45	\$ 61.741.711.00	\$ 0.00	\$ 61.741.711.00	\$ 61.741.711.00	\$ 5.042.687.00	\$ 0.00	7.55	
10104																					

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: FEBRERO
VIGENCIA: 2019

Código Contable	Tip o Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos				% Ejecu tado	OBL'S	Pagos			Saldo de Apropiaci on	Cuentas por Pagar	% por Ejecut ar
			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		
1020112	01	1	INCREMENTO VACACIONAL	\$ 19.193.522.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.193.522.00	\$ 237.126.00	\$ 190.970.00	\$ 46.156.00	\$ 237.126.00	1.24	\$ 237.126.00	\$ 190.970.00	\$ 46.156.00	\$ 237.126.00	\$ 18.956.396.00	\$ 0.00	98.76	
1020114	01	1	INDEMNIZACION VACACIONES	\$ 2.470.207.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.470.207.00	\$ 722.277.00	\$ 0.00	\$ 722.277.00	\$ 722.277.00	29.24	\$ 722.277.00	\$ 0.00	\$ 722.277.00	\$ 722.277.00	\$ 1.747.930.00	\$ 0.00	70.76	
1020116	01	1	VACACIONES	\$ 129.586.892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.586.892.00	\$ 1.131.301.00	\$ 1.131.301.00	\$ 0.00	\$ 1.131.301.00	0.87	\$ 1.131.301.00	\$ 1.131.301.00	\$ 0.00	\$ 1.131.301.00	\$ 128.455.591.00	\$ 0.00	99.13	
10202			SERVICIOS PERSONALES INDIRECTOS	\$ 6.236.117.445.00	\$ 0.00	\$ 0.00	\$ 4.554.399.116.00	\$ 0.00	\$ 10.790.516.561.00	\$ 5.586.906.676.00	\$ 249.071.224.00	\$ 4.834.016.748.00	47.11	\$ 837.144.576.00	\$ 0.00	\$ 375.305.050.00	\$ 375.305.050.00	\$ 5.707.428.589.00	\$ 0.00	52.89	
1020201	01	1	REMUNERACION SERVICIOS TECNICOS	\$ 545.754.500.00	\$ 0.00	\$ 0.00	\$ 414.743.873.00	\$ 0.00	\$ 960.498.373.00	\$ 325.505.500.00	\$ 0.00	\$ 168.593.500.00	17.55	\$ 12.680.900.00	\$ 0.00	\$ 4.805.000.00	\$ 4.805.000.00	\$ 791.904.873.00	\$ 163.788.500.00	82.45	
1020202	01	1	HONORARIOS	\$ 3.473.836.667.00	\$ 0.00	\$ 0.00	\$ 2.313.899.713.00	\$ 0.00	\$ 5.787.730.380.00	\$ 3.197.401.852.00	\$ 19.114.560.00	\$ 2.944.085.276.00	51.20	\$ 487.382.814.00	\$ 0.00	\$ 208.499.746.00	\$ 208.499.746.00	\$ 2.824.530.544.00	\$ 2.754.700.090.00	48.80	
1020202	18	1	HONORARIOS - PLAN DE INTERVENCIONES COLECTIVAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.446.067.00	\$ 0.00	\$ 61.446.067.00	\$ 57.899.500.00	\$ 52.637.500.00	\$ 5.262.000.00	94.23	\$ 4.225.599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.546.567.00	\$ 57.899.500.00	5.77	
1020202	03	1	HONORARIOS ETV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.153.334.00	\$ 0.00	\$ 14.153.334.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.153.334.00	\$ 0.00	100.00	
1020203	01	1	OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 2.176.532.278.00	\$ 0.00	\$ 0.00	\$ 1.526.191.455.00	\$ 0.00	\$ 3.702.723.733.00	\$ 1.797.306.496.00	\$ 1.479.168.00	\$ 1.703.935.972.00	46.06	\$ 298.041.930.00	\$ 0.00	\$ 136.893.638.00	\$ 136.893.638.00	\$ 1.997.308.593.00	\$ 1.568.521.502.00	53.94	
1020203	18	1	OTROS GASTOS POR SERVICIOS PRESTADOS - PLAN DE INTERVENCIONES COLECTIVAS ETC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.671.338.00	\$ 0.00	\$ 163.671.338.00	\$ 158.393.328.00	\$ 125.439.996.00	\$ 12.140.000.00	84.06	\$ 9.706.647.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.091.342.00	\$ 137.579.996.00	15.94	
1020203	03	1	OTROS GASTOS POR SERVICIOS PRESTADOS ETV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.293.336.00	\$ 0.00	\$ 60.293.336.00	\$ 50.400.000.00	\$ 50.400.000.00	\$ 0.00	83.59	\$ 25.106.666.00	\$ 0.00	\$ 25.106.666.00	\$ 25.106.666.00	\$ 9.893.336.00	\$ 25.293.334.00	16.41	
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	\$ 40.000.000.00	\$ 0.00	100.00	
10203			CONTRIBUCIONES INHERENTES SECTOR PRIVADO	\$ 435.210.501.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 435.210.501.00	\$ 92.562.631.00	\$ 47.366.914.00	\$ 45.195.717.00	\$ 92.562.631.00	21.27	\$ 92.562.631.00	\$ 31.334.727.00	\$ 60.887.504.00	\$ 92.222.231.00	\$ 342.647.870.00	\$ 0.00	78.73	
1020301	01	1	CAJA DE COMPENSACION FAMILIAR	\$ 110.729.953.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.729.953.00	\$ 25.586.600.00	\$ 13.486.200.00	\$ 12.100.400.00	\$ 25.586.600.00	23.11	\$ 25.586.600.00	\$ 13.486.200.00	\$ 12.100.400.00	\$ 25.586.600.00	\$ 85.143.353.00	\$ 0.00	76.89	
102032A	01	1	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 190.580.285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.580.285.00	\$ 30.790.876.00	\$ 10.282.484.00	\$ 20.508.392.00	\$ 30.790.876.00	16.16	\$ 30.790.876.00	\$ 10.282.484.00	\$ 20.508.392.00	\$ 30.790.876.00	\$ 159.789.409.00	\$ 0.00	83.84	
102033A	01	1	APORTES PREVISION SOCIAL (PENSION)	\$ 59.627.659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.627.659.00	\$ 8.441.325.00	\$ 8.441.325.00	\$ 2.633.100.00	\$ 8.441.325.00	14.16	\$ 8.441.325.00	\$ 2.633.100.00	\$ 5.808.225.00	\$ 8.441.325.00	\$ 51.186.334.00	\$ 0.00	85.84	
102036A	01	1	APORTES CESANTIAS	\$ 16.647.364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.647.364.00	\$ 15.743.687.00	\$ 15.743.687.00	\$ 0.00	\$ 15.743.687.00	94.57	\$ 15.743.687.00	\$ 0.00	\$ 0.00	\$ 15.743.687.00	\$ 903.677.00	\$ 0.00	5.43	
102037A	01	1	RIESGOS PROFESIONALES	\$ 55.640.070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.640.070.00	\$ 10.110.900.00	\$ 3.332.200.00	\$ 6.778.700.00	\$ 10.110.900.00	18.17	\$ 10.110.900.00	\$ 3.043.700.00	\$ 6.726.800.00	\$ 9.770.500.00	\$ 45.529.170.00	\$ 340.400.00	81.83	
102038A	01	1	INTERESES APORTES CESANTIAS	\$ 1.985.170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.985.170.00	\$ 1.889.243.00	\$ 1.889.243.00	\$ 0.00	\$ 1.889.243.00	95.17	\$ 1.889.243.00	\$ 1.889.243.00	\$ 0.00	\$ 0.00	\$ 95.927.00	\$ 0.00	4.83	
10204			CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 606.327.558.00	\$ 0.00	\$ 0.00	\$ 74.513.771.00	\$ 0.00	\$ 680.841.329.00	\$ 270.008.571.00	\$ 219.507.899.00	\$ 50.506.872.00	39.66	\$ 270.008.571.00	\$ 54.384.443.00	\$ 215.624.128.00	\$ 270.008.571.00	\$ 410.832.758.00	\$ 0.00	60.34	
1020401	01	1	I.C.B.F.	\$ 83.047.466.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.047.466.00	\$ 19.194.600.00	\$ 10.116.600.00	\$ 9.078.000.00	\$ 19.194.600.00	23.11	\$ 19.194.600.00	\$ 10.116.600.00	\$ 9.078.000.00	\$ 19.194.600.00	\$ 63.852.866.00	\$ 0.00	76.89	
1020402	01	1	SENA	\$ 55.364.976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.364.976.00	\$ 12.801.100.00	\$ 6.745.500.00	\$ 6.055.600.00	\$ 12.801.100.00	23.12	\$ 12.801.100.00	\$ 6.745.500.00	\$ 6.055.600.00	\$ 12.801.100.00	\$ 42.563.876.00	\$ 0.00	76.88	
1020406	01	1	RIESGOS PROFESIONALES	\$ 2.000.000.00	\$ 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	\$ 0.00	\$ 0.00	\$ 193.036.206.00	\$ 165.287.610.00	\$ 165.123.456.00	\$ 164.154.00	\$ 165.287.610.00	85.63	\$ 165.287.610.00	\$ 0.00	\$ 165.287.610.00	\$ 165.287.610.00	\$ 27.748.596.00	\$ 0.00	14.37	
102044A	01	1	APORTES PREVISION SOCIAL (S. M)	\$ 25.735.884.00	\$ 0.00	\$ 0.00	\$ 2.484.032.00	\$ 0.00	\$ 28.219.916.00	\$ 7.181.480.00	\$ 2.348.448.00	\$ 4.833.032.00	25.45	\$ 7.181.480.00	\$ 2.348.448.00	\$ 4.833.032.00	\$ 7.181.480.00	\$ 21.038.436.00	\$ 0.00	74.55	
102045A	01	1	APORTES PREVISION SOCIAL (PENSIONES)	\$ 224.313.574.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.313.574.00	\$ 45.727.323.00	\$ 15.359.079.00	\$ 30.368.244.00	\$ 45.727.323.00	15.43	\$ 45.727.323.00	\$ 15.359.079.00	\$ 30.368.244.00	\$ 45.727.323.00	\$ 250.615.990.00	\$ 0.00	84.57	
102047A	01	1	INTERESES APORTES DE CESANTIAS	\$ 22.829.452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.829.452.00	\$ 19.816.458.00	\$ 19.814.816.00	\$ 1.642.00	\$ 19.816.458.00	86.80	\$ 19.816.458.00	\$ 19.814.816.00	\$ 1.642.00	\$ 19.816.458.00	\$ 3.012.994.00	\$ 0.00	13.20	
10206			VIGENCIAS FUTURAS ORDINARIAS - GASTOS DE OPERACION	\$ 1.531.422.148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.531.422.148.00	\$ 988.576.256.00	\$ 1.003.564.106.00	(\$ 14.987.850.00)	\$ 988.576.256.00	64.55	\$ 954.582.816.00	\$ 57.280.080.00	\$ 835.731.132.00	\$ 893.011.212.00	\$ 542.845.892.00	\$ 0.00	35.45	
1020601	01	1	V.F.O. - GASTOS DE OPERACION - REMUNERACION SERVICIOS TECNICOS	\$ 126.825.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.825.000.00	\$ 78.364.135.00	\$ 83.550.000.00	\$ 78.364.135.00	\$ 83.550.000.00	61.79	\$ 78.364.135.00	\$ 20.452.000.00	\$ 30.890.135.00	\$ 51.342.135.00	\$ 48.460.865.00	\$ 27.022.000.00	\$ 0.00	38.21
1020602	01	1	V.F.O. - GASTOS DE OPERACION - HONORARIOS	\$ 842.229.492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 842.229.492.00	\$ 558.128.361.00	\$ 564.732.722.00	(\$ 6.604.361.00)	\$ 558.128.361.00	66.27	\$ 559.012.461.00	\$ 20.258.480.00	\$ 505.263.437.00	\$ 525.521.917.00	\$ 284.101.131.00	\$ 32.606.444.00	33.73	
1020603	01	1	V.F.O. - GASTOS DE OPERACION - OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 562.367.656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.367.656.00	\$ 352.083.760.00	\$ 355.281.384.00	(\$ 3.197.624.00)	\$ 352.083.760.00	62.61	\$ 326.206.220.00	\$ 16.569.600.00	\$ 299.577.560.00	\$ 316.147.160.00	\$ 210.283.896.00	\$ 35.936.600.00	37.39	
2			GASTOS GENERALES	\$ 9.346.789.308.00	\$ 0.00	\$ 0.00	\$ 381.129.368.00</														

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: FEBRERO
VIGENCIA: 2019

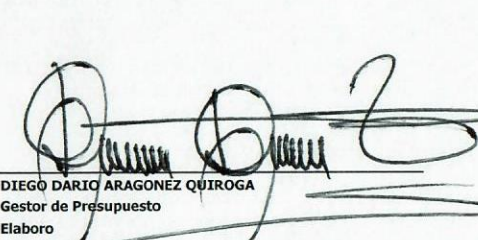
Código Contable	Tip o Ga sto	Denominacion del Numeral Rentistico	Presupuesto					CDP'S	Compromisos				OBL'S	Pagos			Saldo de Apropriacion	Cuentas por Pagar	% por Ejecut ar	
			Inicial	Traslados		Modificaciones			Definitivo	Meses Anteriores	Del Mes	Total		% Ejecu tado	Meses Anteriores	Del Mes				Total
				Adicion	Reduccion	Adicion	Reduccion													
1		2	3	4	5	6	7	8	9	10	11	12		13	13	14	15	16	17	
2010213 01	2	ARRENDAMIENTOS	\$ 80.930.520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.930.520.00	\$ 36.581.076.00	\$ 0.00	\$ 36.581.076.00	\$ 36.581.076.00	45.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.349.444.00	\$ 36.581.076.00	54.80
2010214 01	2	GASTOS DE VIAJE	\$ 3.618.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.618.000.00	\$ 594.795.00	\$ 380.345.00	\$ 214.450.00	\$ 594.795.00	16.44	\$ 594.795.00	\$ 380.345.00	\$ 214.450.00	\$ 594.795.00	\$ 3.023.205.00	\$ 0.00	83.56
20104		VIGENCIAS FUTURAS ORDINARIAS - GASTOS GENERALES DE ADMINISTRACION	\$ 281.028.083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.028.083.00	\$ 211.025.399.00	\$ 211.025.399.00	\$ 0.00	\$ 211.025.399.00	75.09	\$ 156.915.547.00	\$ 0.00	\$ 6.707.302.00	\$ 6.707.302.00	\$ 70.002.684.00	\$ 0.00	24.91
2010401 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - MANTENIMIENTO	\$ 50.500.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.500.000.00	\$ 30.909.240.00	\$ 30.909.240.00	\$ 0.00	\$ 30.909.240.00	61.21	\$ 7.973.700.00	\$ 0.00	\$ 6.707.302.00	\$ 6.707.302.00	\$ 19.590.760.00	\$ 24.201.938.00	38.79
2010402 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - COMUNICACION Y TRANSPORTE	\$ 34.350.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.350.000.00	\$ 21.298.432.00	\$ 21.298.432.00	\$ 0.00	\$ 21.298.432.00	62.00	\$ 6.314.082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.051.568.00	\$ 21.298.432.00	38.00
2010403 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - VIGILANCIA Y ASEO	\$ 163.328.083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.328.083.00	\$ 142.627.765.00	\$ 142,627.765.00	\$ 0.00	\$ 142,627.765.00	87.33	\$ 142,627.765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.800.000.00	\$ 3,600.000.00	57.14
2010404 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - MATERIALES Y SUMINISTROS	\$ 8.400.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.400.000.00	\$ 3.600.000.00	\$ 3,600.000.00	\$ 0.00	\$ 3,600.000.00	42.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.800.000.00	\$ 0.00	100.00
2010405 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - IMPRESOS Y PUBLICACIONES	\$ 10.800.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.800.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.800.000.00	\$ 0.00	100.00
2010406 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - ARRENDAMIENTOS	\$ 13.650.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.650.000.00	\$ 12.589.962.00	\$ 12.589.962.00	\$ 0.00	\$ 12.589.962.00	92.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.060.038.00	\$ 12.589.962.00	7.77
202		GASTOS OPERATIVOS	\$ 6.704.224.664.00	\$ 0.00	\$ 0.00	\$ 381.129.368.00	\$ 0.00	\$ 7.085.354.032.00	\$ 3.800.097.519.00	\$ 605.918.353.00	\$ 2.407.707.558.00	\$ 3.013.625.911.00	42.53	\$ 878.106.934.00	\$ 71.467.813.00	\$ 424.999.961.00	\$ 496.467.774.00	\$ 4.071.728.121.00	\$ 0.00	57.47
20201		ADQUISICION DE BIENES	\$ 1.239.537.173.00	\$ 0.00	\$ 0.00	\$ 166.835.362.00	\$ 0.00	\$ 1.406.372.535.00	\$ 575.927.082.00	\$ 572.900.00	\$ 135.804.693.00	\$ 136.377.593.00	9.70	\$ 2.653.593.00	\$ 0.00	\$ 1.188.900.00	\$ 1.188.900.00	\$ 1.269.994.942.00	\$ 0.00	90.30
2020101 01	2	MANTENIMIENTO	\$ 846.601.508.00	\$ 0.00	\$ 0.00	\$ 166.835.362.00	\$ 0.00	\$ 1.013.436.870.00	\$ 443.605.079.00	\$ 572.900.00	\$ 91.743.840.00	\$ 92.316.740.00	9.11	\$ 592.740.00	\$ 0.00	\$ 572.900.00	\$ 572.900.00	\$ 91.743.840.00	\$ 90.89	90.89
2020102 01	2	COMPRA DE EQUIPO	\$ 120.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.000.000.00	\$ 1.735.853.00	\$ 0.00	\$ 1.385.853.00	\$ 1.385.853.00	1.15	\$ 1.385.853.00	\$ 0.00	\$ 616.000.00	\$ 616.000.00	\$ 118.614.147.00	\$ 769.853.00	98.35
2020103 01	2	MATERIALES Y SUMINISTROS	\$ 271.935.665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271.935.665.00	\$ 130.587.050.00	\$ 0.00	\$ 42.675.000.00	\$ 42.675.000.00	15.69	\$ 675.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.260.665.00	\$ 42.675.000.00	84.31
2020104 01	2	OTROS GASTOS E IMPREVISTOS	\$ 1.000.000.00	\$ 0.00	\$ 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
20202		ADQUISICION DE SERVICIOS	\$ 4.817.288.632.00	\$ 0.00	\$ 0.00	\$ 214.294.006.00	\$ 0.00	\$ 5.031.582.638.00	\$ 2.710.332.333.00	\$ 91.468.250.00	\$ 2.271.942.864.00	\$ 2.363.411.114.00	46.97	\$ 433.594.065.00	\$ 71.467.813.00	\$ 97.774.458.00	\$ 169.242.271.00	\$ 2.666.171.524.00	\$ 0.00	53.03
2020201 01	2	MANTENIMIENTO	\$ 631.300.000.00	\$ 0.00	\$ 0.00	\$ 195.351.650.00	\$ 0.00	\$ 826.651.650.00	\$ 223.189.739.00	\$ 0.00	\$ 47.198.030.00	\$ 47.198.030.00	5.71	\$ 905.030.00	\$ 0.00	\$ 388.218.00	\$ 388.218.00	\$ 779.453.620.00	\$ 46.809.812.00	94.29
2020202 01	2	SERVICIOS PUBLICOS	\$ 878.204.310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.204.310.00	\$ 181.448.887.00	\$ 71.130.371.00	\$ 110.318.516.00	\$ 181.448.887.00	20.66	\$ 148.448.887.00	\$ 70.907.813.00	\$ 77.386.848.00	\$ 148.294.661.00	\$ 696.755.423.00	\$ 33.154.226.00	79.34
2020203 01	2	VIATICOS	\$ 5.350.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.350.000.00	\$ 202.630.00	\$ 67.543.00	\$ 0.00	\$ 202.630.00	3.79	\$ 202.630.00	\$ 0.00	\$ 202.630.00	\$ 202.630.00	\$ 0.00	\$ 0.00	100.00
2020204 01	2	IMPRESOS Y PUBLICACIONES	\$ 199.895.367.00	\$ 0.00	\$ 0.00	\$ 16.939.913.00	\$ 0.00	\$ 216.835.280.00	\$ 46.200.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.835.280.00	\$ 0.00	100.00
2020205 01	2	COMUNICACION Y TRANSPORTE	\$ 479.519.756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 479.519.756.00	\$ 214.105.195.00	\$ 322.800.00	\$ 97.620.885.00	\$ 97.943.685.00	20.43	\$ 697.206.00	\$ 0.00	\$ 322.800.00	\$ 322.800.00	\$ 381.576.071.00	\$ 97.620.885.00	79.57
2020206 01	2	SEGUROS	\$ 319.284.480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.284.480.00	\$ 282.493.892.00	\$ 19.187.536.00	\$ 263.306.356.00	\$ 282.493.892.00	88.48	\$ 282.493.892.00	\$ 0.00	\$ 19.187.536.00	\$ 19.187.536.00	\$ 36.790.588.00	\$ 263.306.356.00	11.52
2020207 01	2	BIENESTAR SOCIAL	\$ 111.733.793.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.733.793.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.733.793.00	\$ 0.00	100.00
2020208 01	2	PUBLICIDAD Y PROPAGANDA	\$ 96.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96.000.000.00	\$ 0.00	100.00
2020209 01	2	VIGILANCIA Y ASEO	\$ 1.904.467.612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.904.467.612.00	\$ 1.667.921.720.00	\$ 0.00	\$ 1.667.921.720.00	\$ 1.667.921.720.00	87.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236.545.892.00	\$ 1.667.921.720.00	12.42
2020210 01	2	OTROS GASTOS E IMPREVISTOS	\$ 1.000.000.00	\$ 0.00	\$ 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	\$ 8.538.600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.538.600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.538.600.00	\$ 0.00	100.00
2020212 01	2	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$ 8.549.634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.549.634.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.549.634.00	\$ 0.00	100.00
2020213 01	2	ARRENDAMIENTOS	\$ 167.437.880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167.437.880.00	\$ 93.923.844.00	\$ 0.00	\$ 85.355.844.00	\$ 85.355.844.00	50.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.082.036.00	\$ 85.355.844.00	49.02
2020214 01	2	GASTOS BANCARIOS Y FINANCIEROS	\$ 3.595.206.00	\$ 0.00	\$ 0.00	\$ 2.002.441.00	\$ 0.00	\$ 5.597.643.00	\$ 560.000.00	\$ 560.000.00	\$ 0.00	\$ 560.000.00	10.00	\$ 560.000.00	\$ 560.000.00	\$ 0.00	\$ 560.000.00	\$ 2.125.574.00	\$ 0.00	88.12
2020215 01	2	GASTOS DE VIAJE	\$ 2.412.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.412.000.00	\$ 286.426.00	\$ 200.000.00	\$ 86.426.00	\$ 286.426.00	11.88	\$ 286.426.00	\$ 0.00	\$ 286.426.00	\$ 286.426.00	\$ 2.125.574.00	\$ 0.00	88.12
20204		VIGENCIAS FUTURAS ORDINARIAS - GASTOS GENERALES OPERATIVOS	\$ 647.398.859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 647.398.859.00	\$ 513.837.204.00	\$ 513.877.203.00	\$ 0.00	\$ 513.837.204.00	79.37	\$ 441.859.276.00	\$ 0.00	\$ 326.036.603.00	\$ 326.036.603.00	\$ 133.561.655.00	\$ 0.00	20.63
2020401 01	2	V.F.O. - GASTOS GENERALES OPERATIVOS - MANTENIMIENTO	\$ 88.500.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88.500.000.00	\$ 82.566.161.00	\$ 82.606.160.00	\$ 0.00	\$ 82.566.161.00	93.30	\$ 36.112.405.00						

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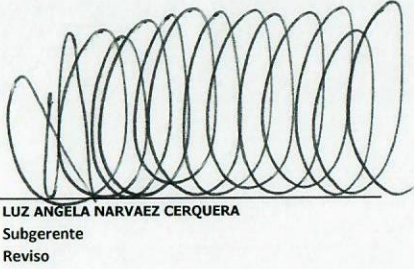
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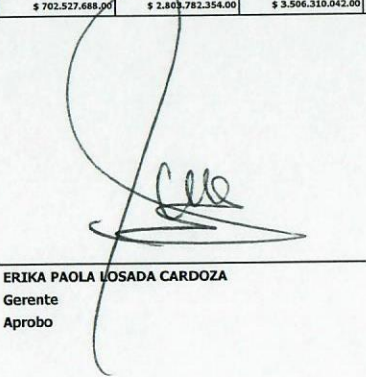
Código Contable	Tip o Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			% Ejecutado	OBL'S	Pagos			Saldo de Apropiacion	Cuentas por Pagar	% por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion													
1		2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17		
41003		VIGENCIAS FUTURAS	\$ 469.889.727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.889.727.00	\$ 375.000.000.00	\$ 375.000.000.00	\$ 0.00	\$ 375.000.000.00	79.81	\$ 300.760.833.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.889.727.00	\$ 0.00	20.19
41003001	4	V.F.O. - COMPRA DE MEDICAMENTOS PARA LA VENTA	\$ 469.889.727.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.889.727.00	\$ 375.000.000.00	\$ 375.000.000.00	\$ 0.00	\$ 375.000.000.00	79.81	\$ 300.760.833.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.889.727.00	\$ 375.000.000.00	20.19
420		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$ 3.925.751.338.00	\$ 0.00	\$ 0.00	\$ 222.254.948.96	\$ 0.00	\$ 4.148.006.286.96	\$ 2.124.214.197.00	\$ 519.863.000.00	\$ 533.603.837.00	\$ 1.053.466.837.00	25.40	\$ 394.468.580.00	\$ 0.00	\$ 323.357.298.00	\$ 323.357.298.00	\$ 3.094.539.449.96	\$ 0.00	74.60
42001		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$ 2.662.842.657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.662.842.657.00	\$ 1.275.176.000.00	\$ 0.00	\$ 330.176.000.00	\$ 330.176.000.00	12.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.332.666.657.00	\$ 0.00	87.60
42001001	4	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$ 2.662.842.657.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.662.842.657.00	\$ 1.275.176.000.00	\$ 0.00	\$ 330.176.000.00	\$ 330.176.000.00	12.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.332.666.657.00	\$ 330.176.000.00	87.60
42002		GASTOS COMPLEMENTACION INTERMEDIARIOS	\$ 531.908.681.00	\$ 0.00	\$ 0.00	\$ 222.254.948.96	\$ 0.00	\$ 754.163.629.96	\$ 329.648.960.00	\$ 0.00	\$ 203.901.600.00	\$ 203.901.600.00	27.04	\$ 10.903.816.00	\$ 0.00	\$ 910.000.00	\$ 910.000.00	\$ 550.262.029.96	\$ 0.00	72.96
42002001	4	GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$ 531.908.681.00	\$ 0.00	\$ 0.00	\$ 24.962.793.27	\$ 0.00	\$ 556.871.474.27	\$ 204.266.600.00	\$ 0.00	\$ 200.191.600.00	\$ 200.191.600.00	35.95	\$ 9.993.816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356.679.874.27	\$ 200.191.600.00	64.05
42002005	4	GASTOS COMPLEMENTARIOS SALAS ERA - ZONAS DE LACTANCIA MATERNA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.304.360.00	\$ 0.00	\$ 36.304.360.00	\$ 36.304.360.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.304.360.00	\$ 0.00	100.00
420020018	4	GASTOS COMPLEMENTARIOS PROGRAMA PLAN DE INTERVENCIONES COLECTIVAS - PIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.736.523.00	\$ 0.00	\$ 106.736.523.00	\$ 37.915.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.736.523.00	\$ 0.00	100.00
42002003	4	GASTOS COMPLEMENTARIOS- PROGRAMA ETV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.251.272.69	\$ 0.00	\$ 54.251.272.69	\$ 51.163.000.00	\$ 0.00	\$ 3.710.000.00	\$ 3.710.000.00	6.84	\$ 910.000.00	\$ 0.00	\$ 910.000.00	\$ 910.000.00	\$ 50.541.272.69	\$ 2.800.000.00	93.16
42004		VIGENCIAS FUTURAS	\$ 731.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 731.000.000.00	\$ 519.389.237.00	\$ 519.863.000.00	(\$ 473.763.00)	\$ 519.389.237.00	71.05	\$ 383.564.764.00	\$ 0.00	\$ 322.447.298.00	\$ 322.447.298.00	\$ 211.610.763.00	\$ 0.00	28.95
42004001	4	V.F.O. - COMPRA DE BIENES PARA LA PRESTACION DEL SERVICIO	\$ 652.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.000.000.00	\$ 462.549.768.00	\$ 463.000.000.00	(\$ 450.232.00)	\$ 462.549.768.00	70.94	\$ 362.172.095.00	\$ 0.00	\$ 301.731.098.00	\$ 301.731.098.00	\$ 189.450.232.00	\$ 160.818.670.00	29.06
4200401	4	V.F.O. - GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	\$ 79.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.000.000.00	\$ 56.839.469.00	\$ 56.863.000.00	(\$ 23.531.00)	\$ 56.839.469.00	71.95	\$ 21.392.669.00	\$ 0.00	\$ 20.716.200.00	\$ 20.716.200.00	\$ 22.160.531.00	\$ 36.123.269.00	28.05
7		INVERSION	\$ 275.000.000.00	\$ 0.00	\$ 0.00	\$ 459.351.163.00	\$ 0.00	\$ 734.351.163.00	\$ 300.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734.351.163.00	\$ 0.00	100.00
700		GASTOS DE INVERSION	\$ 275.000.000.00	\$ 0.00	\$ 0.00	\$ 459.351.163.00	\$ 0.00	\$ 734.351.163.00	\$ 300.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734.351.163.00	\$ 0.00	100.00
70010		FORTALECIMIENTO INSTITUCIONAL	\$ 145.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.000.000.00	\$ 0.00	100.00
7001001	7	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES - PTAR	\$ 75.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.000.000.00	\$ 0.00	100.00
7001002	7	RENOVACION TECNOLOGICA	\$ 70.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.000.000.00	\$ 0.00	100.00
70030		PROYECTO 2	\$ 130.000.000.00	\$ 0.00	\$ 0.00	\$ 459.351.163.00	\$ 0.00	\$ 589.351.163.00	\$ 300.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589.351.163.00	\$ 0.00	100.00
7003001	7	OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD	\$ 50.000.000.00	\$ 0.00	\$ 0.00	\$ 159.351.163.00	\$ 0.00	\$ 209.351.163.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.351.163.00	\$ 0.00	100.00
7003002	7	DOTACION CENTRO DE SALUD INTEGRAL MATERNO INFANTIL - CAIMI	\$ 80.000.000.00	\$ 0.00	\$ 0.00	\$ 300.000.000.00	\$ 0.00	\$ 380.000.000.00	\$ 300.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.000.000.00	\$ 0.00	100.00
TOTALES			\$ 35.321.380.511.00	\$ 0.00	\$ 0.00	\$ 6.856.102.729.00	\$ 0.00	\$ 42.177.483.240.00	\$ 21.401.879.120.00	\$ 4.204.505.409.00	\$ 12.720.463.688.00	\$ 16.924.969.097.00	50.74	\$ 5.283.963.561.00	\$ 702.527.688.00	\$ 2.803.782.354.00	\$ 3.506.310.042.00	\$ 25.252.514.143.00	\$ 13.418.659.055.00	49.26

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Elaboro


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