

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

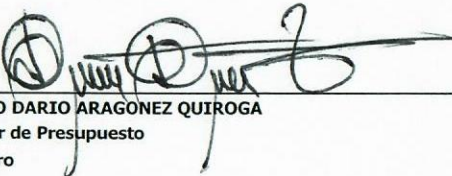
NIT: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41 MES: OCTUBRE
0001 VIGENCIA: 2019

Código	Tipo Ingreso	Denominación	Presupuesto					Reconocimientos			%Ejecutado	Recaudos			Saldo De Apropriación	Cuentas Por Cobrar	%Ejecutado	
			Inicial	Traslados		Modificaciones		Definitivo	M. Anteriores	Mes		Total	M. Anteriores	Mes				Total
				Adicion	Reduccion	Adicion	Reduccion											
0		DISPONIBILIDAD INICIAL	\$ 0	\$ 0	\$ 0	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	100.00	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 0	\$ 0	0.00
00		DISPONIBILIDAD INICIAL	\$ 0	\$ 0	\$ 0	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	100.00	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 0	\$ 0	0.00
0000		DISPONIBILIDAD INICIAL	\$ 0	\$ 0	\$ 0	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	100.00	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 0	\$ 0	0.00
000000	0	DISPONIBILIDAD INICIAL	\$ 0	\$ 0	\$ 0	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	100.00	\$ 6.313.563.705	\$ 0	\$ 6.313.563.705	\$ 0	\$ 0	0.00
1		INGRESOS CORRIENTES	\$ 34.999.721.891	\$ 0	\$ 0	\$ 4.583.909.894	\$ 0	\$ 39.583.631.785	\$ 38.971.909.476	\$ 3.419.724.912	\$ 42.391.634.388	107.09	\$ 30.829.096.539	\$ 3.462.285.263	\$ 34.291.381.802	(\$ 2.808.002.603)	\$ 8.100.252.586	-7.09
11		INGRESOS DE EXPLOTACION	\$ 34.980.596.066	\$ 0	\$ 0	\$ 2.200.909.894	\$ 0	\$ 37.181.505.960	\$ 36.588.545.015	\$ 3.419.720.790	\$ 40.008.265.805	107.60	\$ 28.445.732.078	\$ 3.462.281.141	\$ 31.908.013.219	(\$ 2.826.759.845)	\$ 8.100.252.586	-7.60
1111		REGIMEN CONTRIBUTIVO	\$ 698.164.572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 698.164.572	\$ 2.732.033.568	\$ 197.700.491	\$ 2.929.734.059	419.63	\$ 825.745.269	\$ 166.536.364	\$ 992.281.633	(\$ 2.231.569.487)	\$ 1.937.452.426	-319.63
111101	1	REGIMEN CONTRIBUTIVO	\$ 698.164.572	\$ 0	\$ 0	\$ 0	\$ 0	\$ 698.164.572	\$ 2.732.033.568	\$ 197.700.491	\$ 2.929.734.059	419.63	\$ 825.745.269	\$ 166.536.364	\$ 992.281.633	(\$ 2.231.569.487)	\$ 1.937.452.426	-319.63
1112		REGIMEN SUBSIDIADO	\$ 27.948.085.171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27.948.085.171	\$ 27.059.076.267	\$ 2.834.978.374	\$ 29.894.054.641	106.96	\$ 21.137.069.095	\$ 2.997.647.641	\$ 24.134.716.736	(\$ 1.945.969.470)	\$ 5.759.337.905	-6.96
111201	1	REGIMEN SUBSIDIADO ARS	\$ 27.948.085.171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 27.948.085.171	\$ 27.059.076.267	\$ 2.834.978.374	\$ 29.894.054.641	106.96	\$ 21.137.069.095	\$ 2.997.647.641	\$ 24.134.716.736	(\$ 1.945.969.470)	\$ 5.759.337.905	-6.96
1113		FOSYGA - RECLAMACIONES Y ECAT	\$ 10.524.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.524.060	\$ 97.492.029	\$ 11.794.431	\$ 109.286.460	1.038.44	\$ 0	\$ 0	\$ 0	(\$ 98.762.400)	\$ 109.286.460	-938.44
111301	1	FOSYGA - RECLAMACIONES Y ECAT	\$ 10.524.060	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.524.060	\$ 97.492.029	\$ 11.794.431	\$ 109.286.460	1.038.44	\$ 0	\$ 0	\$ 0	(\$ 98.762.400)	\$ 109.286.460	-938.44
1114		CUOTAS DE RECUPERACION	\$ 1.729.667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.729.667	\$ 745.700	\$ 61.100	\$ 806.800	46.64	\$ 745.700	\$ 61.100	\$ 806.800	\$ 922.867	\$ 0	53.36
111401	1	CUOTAS DE RECUPERACION	\$ 1.729.667	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.729.667	\$ 745.700	\$ 61.100	\$ 806.800	46.64	\$ 745.700	\$ 61.100	\$ 806.800	\$ 922.867	\$ 0	53.36
1115		PARTICULARES	\$ 99.941.120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99.941.120	\$ 58.666.527	\$ 4.189.077	\$ 62.855.604	62.89	\$ 58.666.527	\$ 4.189.077	\$ 62.855.604	\$ 37.085.516	\$ 0	37.11
111501	1	PARTICULARES	\$ 99.941.120	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99.941.120	\$ 58.666.527	\$ 4.189.077	\$ 62.855.604	62.89	\$ 58.666.527	\$ 4.189.077	\$ 62.855.604	\$ 37.085.516	\$ 0	37.11
1116		OTRAS I.P.S	\$ 2.285.046	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.285.046	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 2.285.046	\$ 0	100.00
111602	1	IPS PUBLICAS	\$ 2.285.046	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.285.046	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 2.285.046	\$ 0	100.00
1117		OTRAS ENTIDADES	\$ 0	\$ 0	\$ 0	\$ 2.037.807.445	\$ 0	\$ 2.037.807.445	\$ 1.249.752.227	\$ 32.861.575	\$ 1.282.613.802	62.94	\$ 1.248.970.393	\$ 32.789.358	\$ 1.281.759.751	\$ 755.193.643	\$ 854.051	37.06
111701		OTRAS ENTIDADES	\$ 0	\$ 0	\$ 0	\$ 2.037.807.445	\$ 0	\$ 2.037.807.445	\$ 1.249.752.227	\$ 32.861.575	\$ 1.282.613.802	62.94	\$ 1.248.970.393	\$ 32.789.358	\$ 1.281.759.751	\$ 755.193.643	\$ 854.051	37.06
11170101	1	OTRAS ENTIDADES - RECURSOS PROPIOS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20.408.940	\$ 461.575	\$ 20.870.515	100.00	\$ 19.627.106	\$ 389.358	\$ 20.016.464	(\$ 20.870.515)	\$ 854.051	
11170103	1	OTRAS ENTIDADES - CONVENIO ETV	\$ 0	\$ 0	\$ 0	\$ 833.848.085	\$ 0	\$ 833.848.085	\$ 378.699.670	\$ 32.400.000	\$ 411.099.670	49.30	\$ 378.699.670	\$ 32.400.000	\$ 411.099.670	\$ 422.748.415	\$ 0	50.70
11170105	1	OTRAS ENTIDADES SALAS ERA - ZONAS DE LACTANCIA MATERNA	\$ 0	\$ 0	\$ 0	\$ 36.304.360	\$ 0	\$ 36.304.360	\$ 36.304.360	\$ 0	\$ 36.304.360	100.00	\$ 36.304.360	\$ 0	\$ 36.304.360	\$ 0	\$ 0	0.00
11170118	1	OTRAS ENTIDADES CONVENIO PIC	\$ 0	\$ 0	\$ 0	\$ 1.167.655.000	\$ 0	\$ 1.167.655.000	\$ 814.339.257	\$ 0	\$ 814.339.257	69.74	\$ 814.339.257	\$ 0	\$ 814.339.257	\$ 353.315.743	\$ 0	30.26
1118		CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	\$ 126.104.006	\$ 0	\$ 0	\$ 0	\$ 0	\$ 126.104.006	\$ 145.407.169	\$ 12.391.815	\$ 157.798.984	125.13	\$ 82.038.478	\$ 13.744.939	\$ 95.783.417	(\$ 31.694.978)	\$ 62.015.567	-25.13
111801	1	CIA DE SEGUROS DE ACCIDENTES DE TRANSITO - SOAT	\$ 126.104.006	\$ 0	\$ 0	\$ 0	\$ 0	\$ 126.104.006	\$ 145.407.169	\$ 12.391.815	\$ 157.798.984	125.13	\$ 82.038.478	\$ 13.744.939	\$ 95.783.417	(\$ 31.694.978)	\$ 62.015.567	-25.13
1119		ATENCION A VINCULADOS	\$ 712.747.495	\$ 0	\$ 0	\$ 0	\$ 0	\$ 712.747.495	\$ 555.321.703	\$ 142.559.632	\$ 697.881.335	97.91	\$ 480.040.675	\$ 61.934.085	\$ 541.974.760	\$ 14.866.160	\$ 155.906.575	2.09
111901	1	PRESTACION DE SERVICIOS ATENCION A VINCULADOS	\$ 7.539.451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.539.451	\$ 85.183.007	\$ 2.393.295	\$ 87.576.302	1.161.57	\$ 9.901.979	\$ 3.166.748	\$ 13.068.727	(\$ 80.036.851)	\$ 74.507.575	-1.061.57
111902	1	APORTES PATRONALES	\$ 705.208.044	\$ 0	\$ 0	\$ 0	\$ 0	\$ 705.208.044	\$ 470.138.696	\$ 140.166.337	\$ 610.305.033	86.54	\$ 470.138.696	\$ 58.767.337	\$ 528.906.033	\$ 94.903.011	\$ 81.399.000	13.46
1120		ENTIDADES DE REGIMEN ESPECIAL	\$ 10.224.844	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.224.844	\$ 63.641.768	\$ 344.498	\$ 63.986.266	625.79	\$ 1.942.020	\$ 2.127.020	\$ 4.069.040	(\$ 53.761.422)	\$ 59.917.226	-525.79
112001	1	ENTIDADES DE REGIMEN ESPECIAL	\$ 10.224.844	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10.224.844	\$ 63.641.768	\$ 344.498	\$ 63.986.266	625.79	\$ 1.942.020	\$ 2.127.020	\$ 4.069.040	(\$ 53.761.422)	\$ 59.917.226	-525.79
1121		ADMINISTRADORA DE RIESGOS LABORALES	\$ 11.013.496	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11.013.496	\$ 25.109.940	\$ 2.577.062	\$ 27.687.002	251.39	\$ 11.049.846	\$ 2.417.689	\$ 13.467.535	(\$ 16.673.506)	\$ 14.219.467	-151.39
112101	1	ADMINISTRADORA DE RIESGOS LABORALES	\$ 11.013.496	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11.013.496	\$ 25.109.940	\$ 2.577.062	\$ 27.687.002	251.39	\$ 11.049.846	\$ 2.417.689	\$ 13.467.535	(\$ 16.673.506)	\$ 14.219.467	-151.39
1122		MEDICINA PREPAGADA	\$ 5.689.661	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.689.661	\$ 4.633.809	\$ 0	\$ 4.633.809	81.44	\$ 2.799.767	\$ 571.133	\$ 3.370.900	\$ 1.055.852	\$ 1.262.909	18.56
112201	1	MEDICINA PREPAGADA	\$ 5.689.661	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.689.661	\$ 4.633.809	\$ 0	\$ 4.633.809	81.44	\$ 2.799.767	\$ 571.133	\$ 3.370.900	\$ 1.055.852	\$ 1.262.909	18.56
1123		SERVICIOS DE SEGUNDO NIVEL	\$ 596.845.621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596.845.621	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 596.845.621	\$ 0	100.00
112301	1	MEDICINA ESPECIALIZADA	\$ 596.845.621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596.845.621	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 596.845.621	\$ 0	100.00
1130		CUENTAS X COBRAR VIGENCIAS ANTERIORES	\$ 4.745.191.431	\$ 0	\$ 0	\$ 163.102.449	\$ 0	\$ 4.908.293.880	\$ 4.590.273.073	\$ 179.613.834	\$ 4.769.886.907	97.18	\$ 4.590.273.073	\$ 179.613.834	\$ 4.769.886.907	\$ 138.406.973	\$ 0	2.82
113001	1	CUENTAS X COBRAR VIGENCIAS ANTERIORES	\$ 4.745.191.431	\$ 0	\$ 0	\$ 163.102.449	\$ 0	\$ 4.908.293.880	\$ 4.590.273.073	\$ 179.613.834	\$ 4.769.886.907	97.18	\$ 4.590.273.073	\$ 179.613.834	\$ 4.769.886.907	\$ 138.406.973	\$ 0	2.82
1190		OTROS INGRESOS	\$ 12.049.876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.049.876	\$ 6.391.235	\$ 648.901	\$ 7.040.136	58.42	\$ 6.391.235	\$ 648.901	\$ 7.040.136	\$ 5.009.740	\$ 0	41.58
119001	1	OTROS INGRESOS	\$ 12.049.876	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12.049.876	\$ 6.391.235	\$ 648.901	\$ 7.040.136	58.42	\$ 6.391.235	\$ 648.901	\$ 7.040.136	\$ 5.009.740	\$ 0	41.58

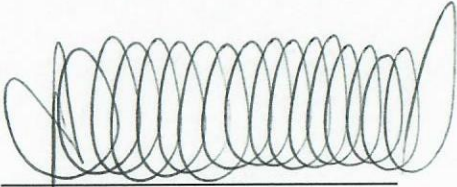
MUNICIPIO DE NEIVA
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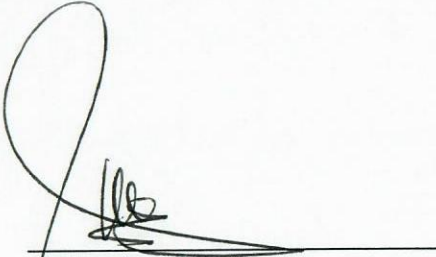
NIT: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41 MES: OCTUBRE
0001 VIGENCIA: 2019

Código	Tipo Ingreso	Denominación	Presupuesto					Reconocimientos			%Ejecutado	Recaudos			Saldo De Apropriación	Cuentas Por Cobrar	%Ejecutado	
			Inicial	Traslados		Modificaciones		Definitivo	M. Anteriores	Mes		Total	M. Anteriores	Mes				Total
				Adicion	Reduccion	Adicion	Reduccion											
12		APORTES	\$ 0	\$ 0	\$ 0	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	100.00	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 0	\$ 0	0.00
1214		APORTES NACIONALES	\$ 0	\$ 0	\$ 0	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	100.00	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 0	\$ 0	0.00
121401	1	APORTES DEL MINISTERIO DE SALUD Y PROTECCIÓN SOCIAL	\$ 0	\$ 0	\$ 0	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	100.00	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 0	\$ 0	0.00
13		OTROS INGRESOS CORRIENTES	\$ 19.125.825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19.125.825	\$ 364.461	\$ 4.122	\$ 368.583	1.93	\$ 364.461	\$ 4.122	\$ 368.583	\$ 18.757.242	\$ 0	98.07
1300		OTROS INGRESOS CORRIENTES	\$ 19.125.825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19.125.825	\$ 364.461	\$ 4.122	\$ 368.583	1.93	\$ 364.461	\$ 4.122	\$ 368.583	\$ 18.757.242	\$ 0	98.07
130001	1	OTROS INGRESOS CORRIENTES	\$ 19.125.825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19.125.825	\$ 364.461	\$ 4.122	\$ 368.583	1.93	\$ 364.461	\$ 4.122	\$ 368.583	\$ 18.757.242	\$ 0	98.07
2		INGRESOS DE CAPITAL	\$ 321.658.620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321.658.620	\$ 1.134.963.601	\$ 50.994.127	\$ 1.185.957.728	368.70	\$ 1.134.963.601	\$ 50.994.127	\$ 1.185.957.728	(\$ 864.299.108)	\$ 0	-268.70
23		RENDIMIENTOS FINANCIEROS	\$ 321.658.620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321.658.620	\$ 315.513.319	\$ 34.414.094	\$ 349.927.413	108.79	\$ 315.513.319	\$ 34.414.094	\$ 349.927.413	(\$ 28.268.793)	\$ 0	-8.79
2300		RENDIMIENTOS FINANCIEROS	\$ 321.658.620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321.658.620	\$ 315.513.319	\$ 34.414.094	\$ 349.927.413	108.79	\$ 315.513.319	\$ 34.414.094	\$ 349.927.413	(\$ 28.268.793)	\$ 0	-8.79
230001	1	RENDIMIENTOS FINANCIEROS	\$ 321.658.620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321.658.620	\$ 315.513.319	\$ 34.414.094	\$ 349.927.413	108.79	\$ 315.513.319	\$ 34.414.094	\$ 349.927.413	(\$ 28.268.793)	\$ 0	-8.79
26		RECUPERACION DE CARTERA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 819.450.282	\$ 16.580.033	\$ 836.030.315	100.00	\$ 819.450.282	\$ 16.580.033	\$ 836.030.315	(\$ 836.030.315)	\$ 0	0.00
2600		RECUPERACION DE CARTERA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 819.450.282	\$ 16.580.033	\$ 836.030.315	100.00	\$ 819.450.282	\$ 16.580.033	\$ 836.030.315	(\$ 836.030.315)	\$ 0	0.00
260001	1	RECUPERACION DE CARTERA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 819.450.282	\$ 16.580.033	\$ 836.030.315	100.00	\$ 819.450.282	\$ 16.580.033	\$ 836.030.315	(\$ 836.030.315)	\$ 0	0.00
TOTAL INGRESOS			\$ 35.321.380.511	\$ 0	\$ 0	\$ 10.897.473.599	\$ 0	\$ 46.218.854.110	\$ 46.420.436.782	\$ 3.470.719.039	\$ 49.891.155.821	107.95	\$ 38.277.623.845	\$ 3.513.279.390	\$ 41.790.903.235	(\$ 3.672.301.711)	\$ 8.109.252.586	-7.95


DIEGO DARIO ARAGONEZ QUIROGA
Gestor de Presupuesto
Elaboro


ROBINSON CONDE VALENCIA
Coordinador Contable y Financiero
Reviso


LUZ ANGELA NARVAEZ CERQUERA
Subgerente
Reviso


ERIKA PAOLA LOSADA CARDOZA
Gerente
Aprobo

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

NIT: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001
MES: OCTUBRE
VIGENCIA: 2019

Código	Tipo Gasto	Denominación	Presupuesto						CDP'S	Compromisos				%Ejecuto	OBL'S	Pagos			Saldo De Apropiación	Cuentas Por Pagar	%Por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo		M. Anteriores	Mes	Total	M. Anteriores			Mes	Total				
				Adicion	Reduccion	Adicion	Reduccion														
1		GASTOS DE PERSONAL	\$ 17.234.856.117	\$ 1.523.160.873	\$ 1.847.263.706	\$ 6.890.357.167	\$ 0	\$ 23.801.110.451	\$ 19.758.925.935	\$ 18.794.452.559	\$ 891.632.139	\$ 19.686.084.698	82.71	\$ 17.358.214.807	\$ 14.155.729.475	\$ 2.583.556.107	\$ 16.739.285.582	\$ 4.115.025.763	\$ 2.946.799.116	17.29	
101		GASTOS DE ADMINISTRACION	\$ 5.343.654.570	\$ 493.817.507	\$ 614.854.911	\$ 1.037.373.280	\$ 0	\$ 6.259.990.446	\$ 5.128.996.377	\$ 4.976.922.361	\$ 140.875.612	\$ 5.117.797.973	81.75	\$ 4.578.038.679	\$ 3.801.624.075	\$ 618.698.682	\$ 4.420.322.767	\$ 1.142.192.473	\$ 697.475.216	18.25	
10101		SERVICIOS PESONALES ASOCIADOS A NOMINA	\$ 1.723.030.599	\$ 0	\$ 121.037.404	\$ 25.414.186	\$ 0	\$ 1.827.407.381	\$ 1.140.501.200	\$ 1.010.394.664	\$ 130.010.932	\$ 1.140.405.596	70.07	\$ 1.117.420.615	\$ 1.010.394.664	\$ 107.025.951	\$ 1.117.420.615	\$ 487.001.785	\$ 22.984.981	29.93	
1010101 01	1	SUELDOS	\$ 1.227.446.610	\$ 0	\$ 110.703.702	\$ 0	\$ 0	\$ 1.116.742.908	\$ 860.197.226	\$ 786.557.181	\$ 93.640.045	\$ 860.197.226	78.82	\$ 860.197.226	\$ 786.557.181	\$ 93.640.045	\$ 880.197.226	\$ 236.545.682	\$ 0	21.18	
1010104 01	1	INCREMENTO VACACIONAL	\$ 11.325.738	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11.325.738	\$ 5.966.335	\$ 5.215.001	\$ 751.334	\$ 5.966.335	52.68	\$ 5.966.335	\$ 5.215.001	\$ 751.334	\$ 5.966.335	\$ 5.359.403	\$ 0	47.32	
1010106 01	1	BONIFICACION SERVICIOS PRESTADOS	\$ 43.625.727	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43.625.727	\$ 30.959.947	\$ 30.959.947	\$ 0	\$ 30.959.947	70.97	\$ 30.959.947	\$ 30.959.947	\$ 0	\$ 30.959.947	\$ 12.665.780	\$ 0	29.03	
1010107 01	1	SUBSIDIO DE ALIMENTACION	\$ 16.917.397	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.917.397	\$ 11.881.989	\$ 10.561.551	\$ 1.320.438	\$ 11.881.989	70.24	\$ 11.881.989	\$ 10.561.551	\$ 1.320.438	\$ 11.881.989	\$ 5.035.408	\$ 0	29.76	
1010108 01	1	AUXILIO DE TRANSPOTE	\$ 17.891.356	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17.891.356	\$ 4.389.082	\$ 3.903.922	\$ 485.160	\$ 4.389.082	24.53	\$ 4.389.082	\$ 3.903.922	\$ 485.160	\$ 4.389.082	\$ 12.108.465	\$ 0	75.47	
1010109 01	1	PRIMA DE SERVICIOS	\$ 114.884.264	\$ 0	\$ 10.333.702	\$ 0	\$ 0	\$ 104.550.562	\$ 92.442.097	\$ 92.442.097	\$ 0	\$ 92.442.097	86.42	\$ 92.442.097	\$ 92.442.097	\$ 0	\$ 92.442.097	\$ 23.167.266	\$ 0	11.58	
1010110 01	1	PRIMA DE VACACIONES	\$ 60.285.605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60.285.605	\$ 37.118.339	\$ 32.715.508	\$ 4.402.831	\$ 37.118.339	61.57	\$ 37.118.339	\$ 32.715.508	\$ 4.402.831	\$ 37.118.339	\$ 115.828.923	\$ 0	38.43	
1010111 01	1	PRIMA DE NAVIDAD	\$ 115.828.923	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115.828.923	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115.828.923	\$ 0	100.00	
1010113 01	1	BONIFICACION ESPECIAL DE RECREACION (BER)	\$ 7.283.031	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7.283.031	\$ 4.373.250	\$ 3.851.929	\$ 521.321	\$ 4.373.250	60.05	\$ 4.373.250	\$ 3.851.929	\$ 521.321	\$ 4.373.250	\$ 2.909.781	\$ 0	39.95	
1010114 01	1	DOTACION	\$ 24.042.900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24.042.900	\$ 23.080.585	\$ 0	\$ 22.984.981	\$ 22.984.981	95.60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.057.919	\$ 22.984.981	4.40	
1010116 01	1	INDEMNIZACIONES DE VACACIONES	\$ 30.444.962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30.444.962	\$ 547.522	\$ 547.522	\$ 0	\$ 547.522	1.80	\$ 547.522	\$ 547.522	\$ 0	\$ 547.522	\$ 29.897.440	\$ 0	98.20	
1010117 01	1	VACACIONES	\$ 53.054.086	\$ 0	\$ 0	\$ 25.414.186	\$ 0	\$ 78.468.272	\$ 49.544.828	\$ 43.640.006	\$ 5.904.822	\$ 49.544.828	63.14	\$ 49.544.828	\$ 43.640.006	\$ 5.904.822	\$ 49.544.828	\$ 28.923.444	\$ 0	36.86	
10102		SERVICIOS PERSONALES INDIRECTOS	\$ 2.380.719.696	\$ 461.229.418	\$ 349.481.340	\$ 958.506.125	\$ 0	\$ 3.450.973.899	\$ 3.036.047.438	\$ 3.014.079.958	\$ 10.864.680	\$ 3.024.944.638	87.65	\$ 2.522.671.000	\$ 1.853.439.230	\$ 611.415.848	\$ 2.364.855.078	\$ 426.029.261	\$ 660.089.560	12.35	
1010201 01	1	REMUNERACION SERVICIOS TECNICOS	\$ 520.542.000	\$ 39.655.284	\$ 349.481.340	\$ 358.654.683	\$ 0	\$ 569.570.627	\$ 482.200.392	\$ 482.200.392	\$ 0	\$ 482.200.392	84.66	\$ 431.955.904	\$ 331.466.928	\$ 90.988.976	\$ 422.455.904	\$ 87.370.235	\$ 59.744.488	15.34	
1010202 01	1	OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 1.817.177.696	\$ 421.374.134	\$ 0	\$ 441.651.442	\$ 0	\$ 2.680.203.272	\$ 2.417.128.519	\$ 2.403.207.542	\$ 2.818.177	\$ 2.406.025.719	89.77	\$ 2.045.436.569	\$ 1.516.640.278	\$ 381.986.872	\$ 1.888.627.150	\$ 274.177.553	\$ 507.398.569	10.23	
1010202 18	1	OTROS GASTOS POR SERVICIOS PRESTADOS - PIC	\$ 0	\$ 0	\$ 0	\$ 158.200.000	\$ 0	\$ 158.200.000	\$ 134.860.000	\$ 127.020.000	\$ 7.840.000	\$ 134.860.000	85.25	\$ 43.320.000	\$ 3.680.000	\$ 38.440.000	\$ 42.120.000	\$ 23.340.000	\$ 92.740.000	14.75	
1010203 01	1	HONORARIOS JUNTA DIRECTIVA	\$ 3.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.000.000	\$ 1.858.527	\$ 1.652.024	\$ 206.503	\$ 1.858.527	61.95	\$ 1.858.527	\$ 1.652.024	\$ 0	\$ 1.652.024	\$ 1.141.473	\$ 206.503	38.05	
1010204 01	1	CONVOCATORIA COMISION NACIONAL DEL SERVICIO CIVIL	\$ 40.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.000.000	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.000.000	\$ 0	100.00	
10103		CONTRIBUCION NOMINA SECTOR PRIVADO	\$ 346.296.096	\$ 7.974.588	\$ 32.588.089	\$ 0	\$ 0	\$ 321.692.595	\$ 188.646.904	\$ 188.646.904	\$ 0	\$ 188.646.904	58.84	\$ 188.646.904	\$ 188.390.021	\$ 256.883	\$ 188.646.904	\$ 133.035.691	\$ 0	41.36	
1010301 01	1	CAJA DE COMPENSACION FAMILIAR	\$ 60.197.212	\$ 7.974.588	\$ 0	\$ 0	\$ 0	\$ 68.171.800	\$ 48.205.900	\$ 48.205.900	\$ 0	\$ 48.205.900	70.71	\$ 48.205.900	\$ 48.205.900	\$ 0	\$ 48.205.900	\$ 19.965.900	\$ 0	29.29	
101032A 01	1	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS) - ESE CEO	\$ 118.203.211	\$ 0	\$ 12.392.482	\$ 0	\$ 0	\$ 105.810.729	\$ 54.651.019	\$ 54.651.019	\$ 0	\$ 54.651.019	51.65	\$ 54.651.019	\$ 54.651.019	\$ 0	\$ 54.651.019	\$ 51.159.710	\$ 0	48.35	
101033A 01	1	APORTES PREVISION SOCIAL (PENSIONES) - ESE CEO	\$ 68.506.629	\$ 0	\$ 20.195.607	\$ 0	\$ 0	\$ 48.311.022	\$ 18.007.208	\$ 18.007.208	\$ 0	\$ 18.007.208	37.27	\$ 18.007.208	\$ 17.750.325	\$ 256.883	\$ 18.007.208	\$ 30.303.814	\$ 0	62.73	
101036A 01	1	APORTES CESANTIAS	\$ 57.045.007	\$ 0	\$ 0	\$ 0	\$ 0	\$ 57.045.007	\$ 41.870.068	\$ 41.870.068	\$ 0	\$ 41.870.068	73.40	\$ 41.870.068	\$ 41.870.068	\$ 0	\$ 41.870.068	\$ 15.174.939	\$ 0	26.60	
101037A 01	1	RIESGOS PROFESIONALES	\$ 35.387.329	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35.387.329	\$ 20.888.300	\$ 20.888.300	\$ 0	\$ 20.888.300	59.03	\$ 20.888.300	\$ 20.888.300	\$ 0	\$ 20.888.300	\$ 14.499.029	\$ 0	40.97	
101038A 01	1	INTERESES APORTES CESANTIAS	\$ 6.956.708	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6.956.708	\$ 5.024.409	\$ 5.024.409	\$ 0	\$ 5.024.409	72.22	\$ 5.024.409	\$ 5.024.409	\$ 0	\$ 5.024.409	\$ 1.932.299	\$ 0	27.78	
10104		CONTRIBUCION NOMINA SECTOR PUBLICO	\$ 264.022.829	\$ 24.613.501	\$ 0	\$ 53.452.969	\$ 0	\$ 342.089.299	\$ 245.963.563	\$ 245.963.563	\$ 0	\$ 245.963.563	71.90	\$ 231.562.888	\$ 231.562.888	\$ 0	\$ 231.562.888	\$ 96.125.736	\$ 14.400.675	28.10	
1010401 01	1	I.C.B.F.	\$ 45.147.909	\$ 7.112.391	\$ 0	\$ 0	\$ 0	\$ 52.260.300	\$ 36.185.200	\$ 36.185.200	\$ 0	\$ 36.185.200	69.24	\$ 36.185.200	\$ 36.185.200	\$ 0	\$ 36.185.200	\$ 16.075.100	\$ 0	30.76	
1010402 01	1	SENA	\$ 30.098.606	\$ 4.417.894	\$ 0	\$ 0	\$ 0	\$ 34.516.500	\$ 24.130.700	\$ 24.130.700	\$ 0	\$ 24.130.700	69.91	\$ 24.130.700	\$ 24.130.700	\$ 0	\$ 24.130.700	\$ 10.385.800	\$ 0	30.09	
1010406 01	1	RIESGOS PROFESIONALES	\$ 271.250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271.250	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271.250	\$ 0	100.00	
101043A 01	1	APORTES CESANTIAS	\$ 66.784.398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66.784.398	\$ 61.741.711	\$ 61.741.711	\$ 0	\$ 61.741.711	92.45	\$ 61.741.711	\$ 61.741.711	\$ 0	\$ 61.741.711	\$ 5.042.687	\$ 0	7.95	
101044A 01	1	APORTES PREVENCIÓN SOCIAL (SERVICIOS MEDICOS)	\$ 6.221.222	\$ 13.083.216	\$ 0	\$ 19.175.174	\$ 0	\$ 38.479.612	\$ 23.962.996	\$ 23.962.996	\$ 0	\$ 23.962.996	62.27	\$ 23.962.996	\$ 23.962.996	\$ 0	\$ 23.962.996	\$ 14.516.616	\$ 0	37.73	
101045A 01	1	APORTES PREVISION SOCIAL (PENSIONES)	\$ 107.151.394	\$ 0	\$ 0	\$ 34.277.795	\$ 0	\$ 141.429.189	\$ 92.533.950	\$ 92.533.950	\$ 0	\$ 92.533.950	65.43	\$ 78.133.275	\$ 78.133.275	\$ 0	\$ 78.133.275	\$ 48.895.239	\$ 14.400.675	34.57	
101047A 01	1	INTERESES APORTES CESANTIAS	\$ 8.348.050	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.348.050	\$ 7.409.006	\$ 7.409.006	\$ 0	\$ 7.409.006	88.75	\$ 7							

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

NIT: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001
MES: OCTUBRE
VIGENCIA: 2019

Código	Tipo Gasto	Denominación	Presupuesto						CDP'S	Compromisos				%Ejecuto	OBL'S	Pagos			Saldo De Apropiación	Cuentas Por Pagar	%Por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo		M. Anteriores	Mes	Total	M. Anteriores			Mes	Total				
				Adicion	Reduccion	Adicion	Reduccion														
1020111 01	1	DOTACION	\$ 56.100.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56.100.000	\$ 53.854.700	\$ 0	\$ 53.631.622	\$ 53.631.622	95.60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.468.378	\$ 53.631.622	4.40	
1020112 01	1	INCREMENTO VACACIONAL	\$ 19.193.522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19.193.522	\$ 5.250.642	\$ 3.540.323	\$ 1.710.319	\$ 5.250.642	27.36	\$ 5.250.642	\$ 3.515.589	\$ 1.735.053	\$ 5.250.642	\$ 13.942.880	\$ 0	72.64	
1020114 01	1	INDEMNIZACION VACACIONES	\$ 2.470.207	\$ 6.196.865	\$ 0	\$ 0	\$ 0	\$ 8.667.072	\$ 5.334.493	\$ 5.334.493	\$ 0	\$ 5.334.493	61.55	\$ 5.334.493	\$ 5.042.765	\$ 291.728	\$ 5.334.493	\$ 3.332.579	\$ 0	38.45	
1020116 01	1	VACACIONES	\$ 129.586.892	\$ 0	\$ 0	\$ 0	\$ 0	\$ 129.586.892	\$ 47.275.360	\$ 34.807.447	\$ 12.467.913	\$ 47.275.360	36.48	\$ 47.275.360	\$ 34.807.447	\$ 12.467.913	\$ 47.275.360	\$ 82.311.532	\$ 0	63.52	
10202		SERVICIOS PERSONALES INDIRECTOS	\$ 6.236.117.445	\$ 998.910.878	\$ 461.596.651	\$ 5.778.470.116	\$ 0	\$ 12.551.901.788	\$ 10.850.256.576	\$ 10.293.238.689	\$ 495.597.132	\$ 10.788.835.821	85.95	\$ 9.090.168.069	\$ 6.871.289.548	\$ 1.757.665.218	\$ 8.628.964.766	\$ 1.763.065.967	\$ 2.159.881.058	14.05	
1020201 01	1	REMUNERACION SERVICIOS TECNICOS	\$ 545.754.500	\$ 99.122.763	\$ 360.809.095	\$ 414.743.873	\$ 0	\$ 698.812.041	\$ 605.150.555	\$ 531.100.855	\$ 44.049.700	\$ 575.150.555	82.30	\$ 442.462.575	\$ 335.055.949	\$ 81.229.826	\$ 416.285.775	\$ 123.661.486	\$ 158.864.780	17.70	
1020202		HONORARIOS	\$ 3.473.830.667	\$ 588.715.274	\$ 0	\$ 2.854.420.114	\$ 0	\$ 6.916.966.055	\$ 6.024.619.128	\$ 5.605.427.287	\$ 401.396.457	\$ 6.006.823.744	86.84	\$ 5.201.448.501	\$ 3.934.830.093	\$ 1.056.179.497	\$ 4.991.009.590	\$ 910.142.311	\$ 1.015.814.154	13.16	
1020202 01	1	HONORARIOS - RECURSOS PROPIOS	\$ 3.473.830.667	\$ 588.715.274	\$ 0	\$ 2.313.899.713	\$ 0	\$ 6.376.445.654	\$ 5.611.905.397	\$ 5.192.713.556	\$ 401.396.457	\$ 5.594.110.013	87.73	\$ 5.002.249.706	\$ 3.856.837.364	\$ 940.769.131	\$ 4.797.606.495	\$ 782.335.641	\$ 796.503.518	12.27	
1020202 03	1	HONORARIOS - CONVENIO ETV	\$ 0	\$ 0	\$ 0	\$ 61.153.334	\$ 0	\$ 61.153.334	\$ 38.333.332	\$ 38.333.332	\$ 0	\$ 38.333.332	62.68	\$ 23.166.666	\$ 16.280.000	\$ 6.886.666	\$ 23.166.666	\$ 22.820.002	\$ 15.166.666	37.32	
1020202 18	1	HONORARIOS - CONVENIO PIC	\$ 0	\$ 0	\$ 0	\$ 479.367.067	\$ 0	\$ 479.367.067	\$ 374.380.399	\$ 374.380.399	\$ 0	\$ 374.380.399	78.10	\$ 176.032.129	\$ 61.712.729	\$ 108.523.700	\$ 170.236.429	\$ 104.986.668	\$ 204.143.970	21.90	
1020203		OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 2.176.532.278	\$ 311.072.841	\$ 100.787.556	\$ 2.569.306.129	\$ 0	\$ 4.896.123.692	\$ 4.220.485.893	\$ 4.156.710.547	\$ 60.150.975	\$ 4.206.861.522	85.92	\$ 3.446.256.993	\$ 2.601.403.506	\$ 620.255.896	\$ 3.221.659.401	\$ 689.262.170	\$ 985.202.121	14.08	
1020203 01	1	OTROS GASTOS POR SERVICIOS PRESTADOS - RECURSOS PROPIOS	\$ 2.176.532.278	\$ 311.072.841	\$ 100.787.556	\$ 1.526.191.455	\$ 0	\$ 3.913.009.018	\$ 3.454.580.905	\$ 3.389.535.223	\$ 54.704.311	\$ 3.444.239.534	88.02	\$ 3.023.002.017	\$ 2.289.856.861	\$ 515.757.564	\$ 2.805.614.425	\$ 468.769.484	\$ 638.625.109	11.98	
1020203 03	1	OTROS GASTOS POR SERVICIOS PRESTADOS - CONVENIO ETV	\$ 0	\$ 0	\$ 0	\$ 515.643.336	\$ 0	\$ 515.643.336	\$ 399.664.997	\$ 398.088.666	\$ (1.706.669)	\$ 396.381.997	76.87	\$ 214.934.997	\$ 184.659.997	\$ 27.965.000	\$ 212.624.997	\$ 119.261.339	\$ 163.757.000	23.13	
1020203 18	1	OTROS GASTOS POR SERVICIOS PRESTADOS - CONVENIO PIC	\$ 0	\$ 0	\$ 0	\$ 467.471.338	\$ 0	\$ 467.471.338	\$ 366.239.991	\$ 369.086.658	\$ (2.846.667)	\$ 366.239.991	78.34	\$ 208.319.979	\$ 126.886.648	\$ 76.533.331	\$ 203.419.979	\$ 162.820.012	\$ 21.66		
1020204 01	1	CONVOCATORIA COMISION NACIONAL DEL SERVICIO CIVIL	\$ 40.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.000.000	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40.000.000	\$ 0	100.00	
10203		CONTRIBUCIONES INHERENTES SECTOR PRIVADO	\$ 435.210.591	\$ 7.185.877	\$ 5.346.171	\$ 0	\$ 0	\$ 437.050.207	\$ 286.625.848	\$ 286.625.848	\$ 0	\$ 286.625.848	65.58	\$ 286.625.848	\$ 284.987.904	\$ 1.637.944	\$ 286.625.848	\$ 150.424.359	\$ 0	34.42	
1020301 01	1	CAJA DE COMPENSACION FAMILIAR	\$ 110.729.953	\$ 3.226.347	\$ 0	\$ 0	\$ 0	\$ 113.956.300	\$ 80.482.800	\$ 80.482.800	\$ 0	\$ 80.482.800	70.63	\$ 80.482.800	\$ 80.482.800	\$ 0	\$ 80.482.800	\$ 33.473.500	\$ 0	29.37	
102032A 01	1	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 190.580.285	\$ 0	\$ 5.346.171	\$ 0	\$ 0	\$ 185.234.114	\$ 114.313.324	\$ 114.313.324	\$ 0	\$ 114.313.324	61.71	\$ 114.313.324	\$ 114.313.324	\$ 0	\$ 114.313.324	\$ 70.920.790	\$ 0	38.29	
102033A 01	1	APORTES PREVISION SOCIAL (PENSIONES)	\$ 59.627.659	\$ 0	\$ 0	\$ 0	\$ 0	\$ 59.627.659	\$ 34.338.794	\$ 34.338.794	\$ 0	\$ 34.338.794	57.59	\$ 34.338.794	\$ 32.989.350	\$ 1.349.444	\$ 34.338.794	\$ 25.288.065	\$ 0	42.41	
102036A 01	1	APORTES CESANTIAS	\$ 16.647.364	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16.647.364	\$ 15.743.687	\$ 15.743.687	\$ 0	\$ 15.743.687	94.57	\$ 15.743.687	\$ 15.743.687	\$ 0	\$ 15.743.687	\$ 903.677	\$ 0	5.43	
102037A 01	1	RIESGOS PROFESIONALES	\$ 55.640.070	\$ 3.959.530	\$ 0	\$ 0	\$ 0	\$ 59.599.600	\$ 39.858.000	\$ 39.858.000	\$ 0	\$ 39.858.000	66.88	\$ 39.858.000	\$ 39.569.500	\$ 288.500	\$ 39.858.000	\$ 19.741.600	\$ 0	33.12	
102038A 01	1	INTERESES APORTES CESANTIAS	\$ 1.985.170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.985.170	\$ 1.889.243	\$ 1.889.243	\$ 0	\$ 1.889.243	95.17	\$ 1.889.243	\$ 1.889.243	\$ 0	\$ 1.889.243	\$ 95.927	\$ 0	4.83	
10204		CONTRIBUCION NOMINA SECTOR PUBLICA	\$ 606.327.558	\$ 17.049.746	\$ 18.889.452	\$ 74.513.771	\$ 0	\$ 679.001.623	\$ 473.859.696	\$ 473.859.696	\$ 0	\$ 473.859.696	69.79	\$ 448.558.473	\$ 448.432.771	\$ 125.702	\$ 448.558.473	\$ 206.141.927	\$ 25.301.223	30.21	
1020401 01	1	I.C.B.F.	\$ 83.047.486	\$ 3.656.134	\$ 0	\$ 0	\$ 0	\$ 86.703.600	\$ 60.347.500	\$ 60.347.500	\$ 0	\$ 60.347.500	69.60	\$ 60.347.500	\$ 60.347.500	\$ 0	\$ 60.347.500	\$ 26.356.100	\$ 0	30.40	
1020402 01	1	SENA	\$ 55.364.976	\$ 2.119.824	\$ 0	\$ 0	\$ 0	\$ 57.484.800	\$ 40.243.400	\$ 40.243.400	\$ 0	\$ 40.243.400	70.01	\$ 40.243.400	\$ 40.243.400	\$ 0	\$ 40.243.400	\$ 17.241.400	\$ 0	29.99	
1020406 01	1	RIESGOS PROFESIONALES	\$ 2.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.000.000	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.000.000	\$ 0	100.00	
102043A 01	1	APORTES DE CESANTIAS	\$ 193.036.206	\$ 0	\$ 0	\$ 0	\$ 0	\$ 193.036.206	\$ 167.460.287	\$ 167.460.287	\$ 0	\$ 167.460.287	86.75	\$ 167.460.287	\$ 167.337.653	\$ 122.634	\$ 167.460.287	\$ 25.575.919	\$ 0	13.25	
102044A 01	1	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$ 25.735.884	\$ 11.273.788	\$ 0	\$ 2.484.032	\$ 0	\$ 39.493.704	\$ 24.064.792	\$ 24.064.792	\$ 0	\$ 24.064.792	60.93	\$ 24.064.792	\$ 24.064.792	\$ 0	\$ 24.064.792	\$ 15.428.912	\$ 0	39.07	
102045A 01	1	APORTES PREVISION SOCIAL (PENSIONES)	\$ 224.313.574	\$ 0	\$ 18.889.452	\$ 72.029.739	\$ 0	\$ 277.453.861	\$ 161.868.195	\$ 161.868.195	\$ 0	\$ 161.868.195	58.34	\$ 136.566.972	\$ 136.566.972	\$ 0	\$ 136.566.972	\$ 115.585.668	\$ 25.301.223	41.66	
102047A 01	1	INTERESES APORTES DE CESANTIAS	\$ 22.829.452	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22.829.452	\$ 19.875.522	\$ 19.875.522	\$ 0	\$ 19.875.522	87.06	\$ 19.875.522	\$ 19.872.454	\$ 3.068	\$ 19.875.522	\$ 2.953.930	\$ 0	12.94	
10206		VIGENCIAS FUTURAS ORDINARIAS - GASTOS DE OPERACION	\$ 1.531.422.148	\$ 0	\$ 643.511.092	\$ 0	\$ 0	\$ 987.911.056	\$ 987.911.056	\$ 987.911.056	\$ 0	\$ 987.911.056	100.00	\$ 977.401.056	\$ 977.401.056	\$ 0	\$ 977.401.056	\$ 0	\$ 10.510.000	0.00	
1020601 01	1	V.F.O. - GASTOS DE OPERACION - REMUNERACION SERVICIOS TECNICOS	\$ 126.825.000	\$ 0	\$ 48.460.865	\$ 0	\$ 0	\$ 78.364.135	\$ 78.364.135	\$ 78.364.135	\$ 0	\$ 78.364.135	100.00	\$ 78.364.135	\$ 78.364.135	\$ 0	\$ 78.364.135	\$ 0	\$ 0	0.00	
1020602 01	1	V.F.O. - GASTOS DE OPERACION - HONORARIOS	\$ 842.229.492	\$ 0	\$ 284.486.331	\$ 0	\$ 0	\$ 557.743.161	\$ 557.743.161	\$ 557.743.161	\$ 0	\$ 557.743.161	100.00	\$ 552.533.161	\$ 552.533.161	\$ 0	\$ 552.533.161	\$ 0	\$ 5.300.000	0.00	
1020603 01	1	V.F.O. - GASTOS DE OPERACION - OTROS GASTOS POR SERVICIOS PRESTADOS	\$ 562.367.656	\$ 0	\$ 210.563.896	\$ 0	\$ 0	\$ 351.803.760	\$ 351.803.760	\$ 351.803.760	\$ 0	\$ 351.803.760	100.00	\$ 346.503.760	\$ 346.503.760	\$ 0	\$ 346.503.760	\$ 0	\$ 0	0.00	
2		GASTOS GENERALES	\$ 9.346.789.308	\$ 436.830.943	\$ 696.049.941	\$ 381.129.368	\$ 0	\$ 9.468.699.678	\$ 8.002.219.308	\$ 7.570.226.611	\$										

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

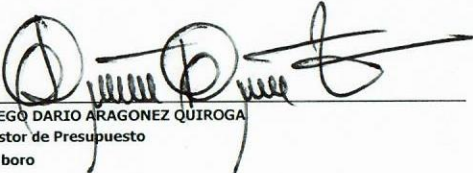
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SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001
MES: OCTUBRE
VIGENCIA: 2019

Código	Tipo Gasto	Denominación	Presupuesto						CDP'S	Compromisos			%Ejecuta do	OBL'S	Pagos			Saldo De Apropiación	Cuentas Por Pagar	%Por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo		M. Anteriores	Mes	Total			M. Anteriores	Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion													
2010210 01	2	OTROS GASTOS E IMPREVISTOS	\$ 500.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500.000	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500.000	\$ 0	100.00
2010211 01	2	VIGILANCIA Y ASEO	\$ 805.585.851	\$ 20.700.318	\$ 64.790.198	\$ 0	\$ 0	\$ 761.495.971	\$ 727.470.104	\$ 722.201.951	\$ 0	\$ 722.201.951	94.84	\$ 892.404.516	\$ 521.376.974	\$ 46.477.133	\$ 567.854.107	\$ 39.294.020	\$ 154.347.844	5.16
2010212 01	2	CAPACITACION	\$ 3.659.400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.659.400	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.659.400	\$ 0	100.00
2010213 01	2	ARRENDAMIENTOS	\$ 80.930.520	\$ 22.550.247	\$ 10.323.953	\$ 0	\$ 0	\$ 93.156.814	\$ 56.156.814	\$ 56.156.814	\$ 0	\$ 56.156.814	60.28	\$ 43.106.322	\$ 30.484.230	\$ 12.193.692	\$ 42.677.922	\$ 37.000.000	\$ 13.478.892	39.72
2010214 01	2	GASTOS DE VIAJE	\$ 3.618.000	\$ 2.025.125	\$ 0	\$ 0	\$ 0	\$ 5.643.125	\$ 3.535.223	\$ 3.531.623	\$ 3.600	\$ 3.535.223	62.65	\$ 3.302.873	\$ 2.999.273	\$ 303.600	\$ 3.302.873	\$ 2.107.902	\$ 232.350	37.35
20104		VIGENCIAS FUTURAS ORDINARIAS - GASTOS GENERALES DE ADMINISTRACION	\$ 281.028.083	\$ 0	\$ 77.202.684	\$ 0	\$ 0	\$ 203.825.399	\$ 203.825.399	\$ 203.825.399	\$ 0	\$ 203.825.399	100.00	\$ 203.825.399	\$ 203.825.399	\$ 0	\$ 203.825.399	\$ 0	\$ 0	0.00
2010401 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - MENTENIMIENTO	\$ 50.500.000	\$ 0	\$ 26.790.760	\$ 0	\$ 0	\$ 23.709.240	\$ 23.709.240	\$ 23.709.240	\$ 0	\$ 23.709.240	100.00	\$ 23.709.240	\$ 23.709.240	\$ 0	\$ 23.709.240	\$ 0	\$ 0	0.00
2010402 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - COMUNICACION Y TRANSPORTE	\$ 34.350.000	\$ 0	\$ 13.051.568	\$ 0	\$ 0	\$ 21.298.432	\$ 21.298.432	\$ 21.298.432	\$ 0	\$ 21.298.432	100.00	\$ 21.298.432	\$ 21.298.432	\$ 0	\$ 21.298.432	\$ 0	\$ 0	0.00
2010403 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - VIGILANCIA Y ASEO	\$ 163.328.083	\$ 0	\$ 20.700.318	\$ 0	\$ 0	\$ 142.627.765	\$ 142.627.765	\$ 142.627.765	\$ 0	\$ 142.627.765	100.00	\$ 142.627.765	\$ 142.627.765	\$ 0	\$ 142.627.765	\$ 0	\$ 0	0.00
2010404 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - MATERIALES Y SUMINISTROS	\$ 8.400.000	\$ 0	\$ 4.800.000	\$ 0	\$ 0	\$ 3.600.000	\$ 3.600.000	\$ 3.600.000	\$ 0	\$ 3.600.000	100.00	\$ 3.600.000	\$ 3.600.000	\$ 0	\$ 3.600.000	\$ 0	\$ 0	0.00
2010405 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - IMPRESOS Y PUBLICACIONES	\$ 10.800.000	\$ 0	\$ 10.800.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00
2010406 01	2	V.F.O. - GASTOS GENERALES DE ADMINISTRACION - ARRENDAMIENTOS	\$ 13.650.000	\$ 0	\$ 1.060.038	\$ 0	\$ 0	\$ 12.589.962	\$ 12.589.962	\$ 12.589.962	\$ 0	\$ 12.589.962	100.00	\$ 12.589.962	\$ 12.589.962	\$ 0	\$ 12.589.962	\$ 0	\$ 0	0.00
202		GASTOS OPERATIVOS	\$ 6.704.224.664	\$ 307.577.868	\$ 498.802.497	\$ 381.129.368	\$ 0	\$ 6.894.129.403	\$ 5.801.464.904	\$ 5.455.761.065	\$ 177.347.475	\$ 5.633.108.540	81.71	\$ 4.513.176.070	\$ 3.737.973.335	\$ 530.570.093	\$ 4.268.543.428	\$ 1.261.020.863	\$ 1.364.565.112	18.29
20201		ADQUISICION DE BIENES	\$ 1.239.537.173	\$ 11.204.583	\$ 20.758.462	\$ 166.835.362	\$ 0	\$ 1.396.818.666	\$ 1.142.927.031	\$ 998.487.048	\$ 2.310.000	\$ 1.000.797.048	71.65	\$ 771.595.786	\$ 604.738.440	\$ 82.271.092	\$ 687.010.532	\$ 396.021.618	\$ 313.786.516	28.35
2020101 01	2	MANTENIMIENTO	\$ 846.601.508	\$ 0	\$ 0	\$ 166.835.362	\$ 0	\$ 1.013.436.870	\$ 798.569.960	\$ 780.391.264	\$ 0	\$ 780.391.264	77.00	\$ 626.898.932	\$ 500.854.487	\$ 62.003.982	\$ 562.858.469	\$ 233.045.606	\$ 217.532.795	23.00
2020102 01	2	COMPRA DE EQUIPOS	\$ 120.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120.000.000	\$ 120.000.000	\$ 3.217.853	\$ 0	\$ 3.217.853	2.68	\$ 3.217.853	\$ 3.217.853	\$ 0	\$ 3.217.853	\$ 116.782.147	\$ 0	97.32
2020103 01	2	MATERIALES Y SUMINISTROS	\$ 271.935.665	\$ 11.204.583	\$ 20.758.452	\$ 0	\$ 0	\$ 262.381.796	\$ 223.957.071	\$ 214.877.931	\$ 2.310.000	\$ 217.167.931	82.78	\$ 141.479.001	\$ 100.667.100	\$ 20.267.110	\$ 120.934.210	\$ 45.193.865	\$ 96.253.721	17.22
2020104 01	2	OTROS GASTOS E IMPREVISTOS	\$ 1.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.000.000	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.000.000	\$ 0	100.00
20202		ADQUISICION DE SERVICIOS	\$ 4.817.288.632	\$ 296.373.285	\$ 340.521.308	\$ 214.294.006	\$ 0	\$ 4.987.434.615	\$ 4.150.211.751	\$ 3.948.547.895	\$ 175.037.475	\$ 4.123.585.370	82.68	\$ 3.236.291.998	\$ 2.632.242.509	\$ 448.299.001	\$ 3.080.541.510	\$ 863.849.245	\$ 1.043.043.860	17.32
2020201 01	2	MANTENIMIENTO	\$ 631.300.000	\$ 9.457.568	\$ 0	\$ 195.351.650	\$ 0	\$ 636.109.218	\$ 519.479.993	\$ 446.384.046	\$ 59.561.925	\$ 505.945.971	60.51	\$ 333.487.992	\$ 277.801.522	\$ 36.886.390	\$ 314.687.912	\$ 330.163.247	\$ 191.258.059	39.49
2020202 01	2	SERVICIOS PUBLICOS	\$ 878.204.310	\$ 52.965.778	\$ 0	\$ 0	\$ 0	\$ 931.190.088	\$ 812.037.243	\$ 733.135.759	\$ 78.901.484	\$ 812.037.243	87.20	\$ 792.632.403	\$ 694.045.486	\$ 87.590.146	\$ 781.635.632	\$ 119.152.645	\$ 30.401.611	12.80
2020203 01	2	VIATICOS	\$ 5.350.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5.350.000	\$ 512.698	\$ 270.173	\$ 242.525	\$ 512.698	9.58	\$ 512.698	\$ 270.173	\$ 0	\$ 270.173	\$ 4.837.302	\$ 242.525	90.42
2020204 01	2	IMPRESOS Y PUBLICACIONES	\$ 199.895.367	\$ 25.200.000	\$ 0	\$ 16.939.913	\$ 0	\$ 242.035.280	\$ 172.548.600	\$ 172.548.600	\$ 0	\$ 172.548.600	71.29	\$ 134.057.156	\$ 98.737.107	\$ 35.320.049	\$ 134.057.156	\$ 69.486.680	\$ 38.491.444	28.71
2020205 01	2	COMUNICACION Y TRANSPORTE	\$ 479.519.756	\$ 30.453.656	\$ 109.243.895	\$ 0	\$ 0	\$ 400.729.517	\$ 341.155.971	\$ 340.078.590	\$ 277.381	\$ 340.355.971	84.93	\$ 223.922.970	\$ 181.283.749	\$ 30.378.682	\$ 211.662.431	\$ 60.373.546	\$ 128.693.540	15.07
2020206 01	2	SEGUROS	\$ 319.284.480	\$ 0	\$ 12.452.652	\$ 0	\$ 0	\$ 306.831.828	\$ 289.032.312	\$ 289.032.312	\$ 0	\$ 289.032.312	94.20	\$ 289.032.312	\$ 289.032.312	\$ 0	\$ 289.032.312	\$ 17.799.516	\$ 0	5.80
2020207 01	2	BIENESTAR SOCIAL	\$ 111.733.793	\$ 0	\$ 0	\$ 0	\$ 0	\$ 111.733.793	\$ 32.303.600	\$ 26.266.100	\$ 6.037.500	\$ 32.303.600	28.91	\$ 21.685.650	\$ 21.685.650	\$ 0	\$ 21.685.650	\$ 79.430.193	\$ 10.617.950	71.09
2020208 01	2	PUBLICIDAD Y PROPAGANDA	\$ 96.000.000	\$ 46.718.814	\$ 0	\$ 0	\$ 0	\$ 142.718.814	\$ 142.000.000	\$ 112.000.000	\$ 30.000.000	\$ 142.000.000	99.50	\$ 86.735.000	\$ 50.435.000	\$ 36.300.000	\$ 86.735.000	\$ 718.814	\$ 55.265.000	0.50
2020209 01	2	VIGILANCIA Y ASEO	\$ 1.904.467.612	\$ 48.300.738	\$ 197.730.716	\$ 0	\$ 0	\$ 1.755.037.634	\$ 1.697.430.246	\$ 1.685.137.887	\$ 0	\$ 1.685.137.887	96.02	\$ 1.240.965.877	\$ 938.023.975	\$ 190.507.589	\$ 1.126.531.564	\$ 69.889.747	\$ 556.606.323	3.98
2020210 01	2	OTROS GASTOS E IMPREVISTOS	\$ 1.000.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.000.000	\$ 0	\$ 0	\$ 0	\$ 0	0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1.000.000	\$ 0	100.00
2020211 01	2	CAPACITACION	\$ 8.538.600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.538.600	\$ 450.000	\$ 450.000	\$ 0	\$ 450.000	5.27	\$ 450.000	\$ 450.000	\$ 0	\$ 450.000	\$ 8.088.600	\$ 0	94.73
2020212 01	2	IMPUESTOS, MULTAS Y CONTRIBUCIONES	\$ 8.549.634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8.549.634	\$ 2.780.666	\$ 2.780.666	\$ 0	\$ 2.780.666	32.52	\$ 2.780.666	\$ 2.780.666	\$ 0	\$ 2.780.666	\$ 5.768.968	\$ 0	67.48
2020213 01	2	ARRENDAMIENTOS	\$ 167.437.880	\$ 83.256.731	\$ 21.094.045	\$ 0	\$ 0	\$ 229.600.566	\$ 139.600.566	\$ 139.600.566	\$ 0	\$ 139.600.566	60.80	\$ 109.149.418	\$ 76.841.870	\$ 31.307.948	\$ 108.149.818	\$ 90.000.000	\$ 31.450.748	39.20
2020214 01	2	GASTOS BANCARIOS Y FINANCIEROS	\$ 3.595.200	\$ 0	\$ 0	\$ 2.002.443	\$ 0	\$ 5.597.643	\$ 593.430	\$ 576.770	\$ 16.660	\$ 593.430	10.60	\$ 593.430	\$ 568.573	\$ 8.197	\$ 576.770	\$ 5.004.213	\$ 16.660	89.40
2020215 01	2	GASTOS DE VIAJE	\$ 2.412.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.412.000	\$ 286.426	\$ 286.426	\$ 0	\$ 286.426	11.88	\$ 286.426	\$ 286.426	\$ 0	\$ 286.426	\$ 2.125.574	\$ 0	88.12
20204		VIGENCIAS FUTURAS ORDINARIAS - GASTOS GENERALES DE OPERACION	\$ 647.398.859	\$ 0	\$ 137.522.737	\$ 0	\$ 0	\$ 509.876.122	\$ 508.726.122	\$ 508.726.122	\$ 0	\$ 508.726.122	99.77	\$ 505.288.286	\$ 500.991.386	\$ 0	\$ 500.991.386	\$ 1.150.000	\$ 7.734.736	0.23
2020401 01	2	V.F.O. - GASTOS GENERALES DE OPERACION - MANTENIMIENTO	\$ 88.500.000	\$ 0	\$ 9.457.568	\$ 0	\$ 0	\$ 79.042.432	\$ 79.042.432	\$ 79.042.432	\$ 0	\$ 79.042.432	100.00	\$ 71.307.696	\$ 71.307.696	\$ 0	\$ 71.307.696	\$ 0	\$ 7.7	

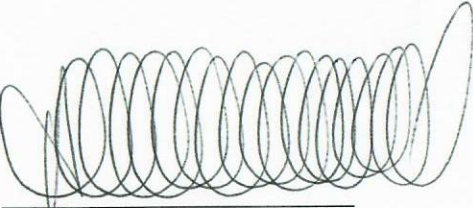
MUNICIPIO DE NEIVA
EMPRESA SOCIAL DEL ESTADO
INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

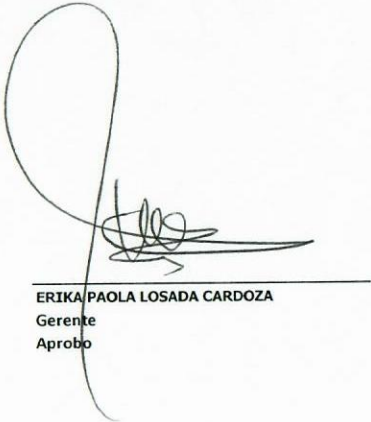
NIT: 813005265
SECCIÓN: 2207
UNIDAD:
EJECUTORA: 41
REGIONAL: 0001
MES: OCTUBRE
VIGENCIA: 2019

Código	Tipo Gasto	Denominación	Presupuesto						CDP'S	Compromisos			%Ejecuta do	OBL'S	Pagos			Saldo De Apropiación	Cuentas Por Pagar	%Por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo		M. Anteriores	Mes	Total			M. Anteriores	Mes	Total			
				Adicion	Reduccion	Adicion	Reduccion													
410		COMPRA DE BIENES PARA LA VENTA	\$ 4.238.983.748	\$ 94.889.727	\$ 568.119.572	\$ 0	\$ 0	\$ 3.765.753.903	\$ 3.716.020.378	\$ 3.716.020.378	\$ 0	\$ 3.716.020.378	98,68	\$ 2.645.309.138	\$ 1.987.781.157	\$ 329.944.331	\$ 2.317.725.488	\$ 49.733.525	\$ 1.398.294.890	1,32
41001		GASTOS DE COMERCIALIZACION	\$ 3.769.094.021	\$ 94.889.727	\$ 392.755.413	\$ 0	\$ 0	\$ 3.471.228.335	\$ 3.421.494.810	\$ 3.421.494.810	\$ 0	\$ 3.421.494.810	98,57	\$ 2.350.783.570	\$ 1.693.255.589	\$ 329.944.331	\$ 2.023.199.920	\$ 49.733.525	\$ 1.398.294.890	1,43
4100100 01	4	COMPRA DE BIENES PARA LA VENTA	\$ 3.769.094.021	\$ 94.889.727	\$ 392.755.413	\$ 0	\$ 0	\$ 3.471.228.335	\$ 3.421.494.810	\$ 3.421.494.810	\$ 0	\$ 3.421.494.810	98,57	\$ 2.350.783.570	\$ 1.693.255.589	\$ 329.944.331	\$ 2.023.199.920	\$ 49.733.525	\$ 1.398.294.890	1,43
41003		VIGENCIAS FUTURAS ORDINARIAS - GASTOS DE OPERACION COMERCIAL	\$ 469.889.727	\$ 0	\$ 175.364.159	\$ 0	\$ 0	\$ 294.525.568	\$ 294.525.568	\$ 294.525.568	\$ 0	\$ 294.525.568	100,00	\$ 294.525.568	\$ 294.525.568	\$ 0	\$ 294.525.568	\$ 0	\$ 0	0,00
4100300 01	4	V.F.O - GASTOS DE OPERACION COMERCIAL - COMPRA DE MEDICAMENTOS PARA LA VENTA	\$ 469.889.727	\$ 0	\$ 175.364.159	\$ 0	\$ 0	\$ 294.525.568	\$ 294.525.568	\$ 294.525.568	\$ 0	\$ 294.525.568	100,00	\$ 294.525.568	\$ 294.525.568	\$ 0	\$ 294.525.568	\$ 0	\$ 0	0,00
420		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$ 3.925.751.338	\$ 1.029.178.676	\$ 504.986.065	\$ 498.354.819	\$ 0	\$ 4.948.298.768	\$ 4.577.745.996	\$ 4.054.537.202	\$ 55.018.794	\$ 4.109.556.996	83,05	\$ 3.567.205.499	\$ 2.757.354.720	\$ 626.493.440	\$ 3.283.848.160	\$ 838.742.772	\$ 825.707.836	16,95
42001		COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$ 2.662.842.657	\$ 966.925.243	\$ 130.659.259	\$ 0	\$ 0	\$ 3.499.108.641	\$ 3.309.179.261	\$ 2.852.989.261	\$ 0	\$ 2.852.989.261	81,53	\$ 2.505.363.079	\$ 1.814.512.679	\$ 461.486.032	\$ 2.275.998.711	\$ 646.119.380	\$ 576.990.550	18,47
4200100 01	4	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$ 2.662.842.657	\$ 966.925.243	\$ 130.659.259	\$ 0	\$ 0	\$ 3.499.108.641	\$ 3.309.179.261	\$ 2.852.989.261	\$ 0	\$ 2.852.989.261	81,53	\$ 2.505.363.079	\$ 1.814.512.679	\$ 461.486.032	\$ 2.275.998.711	\$ 646.119.380	\$ 576.990.550	18,47
42002		GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$ 531.908.681	\$ 62.253.433	\$ 129.445.908	\$ 498.354.819	\$ 0	\$ 963.071.025	\$ 782.447.633	\$ 715.428.839	\$ 55.018.794	\$ 770.447.633	80,00	\$ 577.723.318	\$ 458.722.939	\$ 65.007.408	\$ 523.730.347	\$ 192.623.392	\$ 246.717.286	20,06
4200200		GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$ 531.908.681	\$ 62.253.433	\$ 129.445.908	\$ 498.354.819	\$ 0	\$ 963.071.025	\$ 782.447.633	\$ 715.428.839	\$ 55.018.794	\$ 770.447.633	80,00	\$ 577.723.318	\$ 458.722.939	\$ 65.007.408	\$ 523.730.347	\$ 192.623.392	\$ 246.717.286	20,06
4200200 01	4	GASTOS COMPLEMENTARIOS INTERMEDIARIOS - RECURSOS PROPIOS	\$ 531.908.681	\$ 62.253.433	\$ 129.445.908	\$ 498.354.819	\$ 0	\$ 963.071.025	\$ 782.447.633	\$ 715.428.839	\$ 55.018.794	\$ 770.447.633	80,00	\$ 577.723.318	\$ 458.722.939	\$ 65.007.408	\$ 523.730.347	\$ 192.623.392	\$ 246.717.286	20,06
4200200 03	4	GASTOS COMPLEMENTARIOS INTERMEDIARIOS - CONVENIO ETV	\$ 0	\$ 0	\$ 0	\$ 236.067.143	\$ 0	\$ 236.067.143	\$ 180.549.217	\$ 136.682.035	\$ 31.867.182	\$ 168.549.217	71,40	\$ 133.385.912	\$ 122.187.282	\$ 11.108.630	\$ 133.295.912	\$ 67.517.926	\$ 35.253.305	28,60
4200200 05	4	GASTOS COMPLEMENTARIOS INTERMEDIARIOS - CONVENIO SALA ERA	\$ 0	\$ 0	\$ 0	\$ 36.304.360	\$ 0	\$ 36.304.360	\$ 36.303.914	\$ 36.303.914	\$ 0	\$ 36.303.914	100,00	\$ 36.303.914	\$ 36.303.914	\$ 0	\$ 36.303.914	\$ 446	\$ 0	0,00
4200200 18	4	GASTOS COMPLEMENTARIOS INTERMEDIARIOS - CONVENIO PIC	\$ 0	\$ 0	\$ 0	\$ 143.090.523	\$ 0	\$ 143.090.523	\$ 70.556.957	\$ 47.397.400	\$ 23.159.557	\$ 70.556.957	49,31	\$ 64.896.957	\$ 40.293.800	\$ 0	\$ 40.293.800	\$ 72.533.566	\$ 30.263.157	50,69
42004		VIGENCIAS FUTURAS ORDINARIAS - GASTOS DE OPERACION COMERCIAL	\$ 731.000.000	\$ 0	\$ 244.880.898	\$ 0	\$ 0	\$ 486.119.102	\$ 486.119.102	\$ 486.119.102	\$ 0	\$ 486.119.102	100,00	\$ 484.119.102	\$ 484.119.102	\$ 0	\$ 484.119.102	\$ 0	\$ 2.000.000	0,00
4200400 01	4	V.F.O - GASTOS DE OPERACION COMERCIAL - COMPRA DE BIENES PARA LA PRESTACION DEL SERVICIO	\$ 652.000.000	\$ 0	\$ 217.541.810	\$ 0	\$ 0	\$ 434.458.190	\$ 434.458.190	\$ 434.458.190	\$ 0	\$ 434.458.190	100,00	\$ 434.458.190	\$ 434.458.190	\$ 0	\$ 434.458.190	\$ 0	\$ 0	0,00
4200401 01	4	V.F.O - GASTOS DE OPERACION COMERCIAL - GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	\$ 79.000.000	\$ 0	\$ 27.339.088	\$ 0	\$ 0	\$ 51.660.912	\$ 51.660.912	\$ 51.660.912	\$ 0	\$ 51.660.912	100,00	\$ 49.660.912	\$ 49.660.912	\$ 0	\$ 49.660.912	\$ 0	\$ 2.000.000	0,00
7		INVERSION	\$ 275.000.000	\$ 786.018.150	\$ 125.458.965	\$ 2.842.351.163	\$ 0	\$ 3.777.910.348	\$ 3.083.578.251	\$ 400.000.000	\$ 0	\$ 400.000.000	10,59	\$ 400.000.000	\$ 400.000.000	\$ 0	\$ 400.000.000	\$ 3.377.910.348	\$ 0	89,41
700		GASTOS DE INVERSION	\$ 275.000.000	\$ 786.018.150	\$ 125.458.965	\$ 2.842.351.163	\$ 0	\$ 3.777.910.348	\$ 3.083.578.251	\$ 400.000.000	\$ 0	\$ 400.000.000	10,59	\$ 400.000.000	\$ 400.000.000	\$ 0	\$ 400.000.000	\$ 3.377.910.348	\$ 0	89,41
70010		FORTALECIMIENTO INSTITUCIONAL	\$ 145.000.000	\$ 426.018.150	\$ 45.458.965	\$ 0	\$ 0	\$ 525.559.185	\$ 0	\$ 0	\$ 0	\$ 0	0,00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 525.559.185	\$ 0	100,00
7001001 01	7	PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES - PTAR	\$ 75.000.000	\$ 380.559.185	\$ 45.458.965	\$ 0	\$ 0	\$ 410.100.220	\$ 0	\$ 0	\$ 0	\$ 0	0,00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 410.100.220	\$ 0	100,00
7001002 01	7	RENOVACION TECNOLOGICA	\$ 70.000.000	\$ 45.458.965	\$ 0	\$ 0	\$ 0	\$ 115.458.965	\$ 0	\$ 0	\$ 0	\$ 0	0,00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115.458.965	\$ 0	100,00
70030		PROYECTO 2	\$ 130.000.000	\$ 360.000.000	\$ 80.000.000	\$ 2.842.351.163	\$ 0	\$ 3.252.351.163	\$ 3.083.578.251	\$ 400.000.000	\$ 0	\$ 400.000.000	12,30	\$ 400.000.000	\$ 400.000.000	\$ 0	\$ 400.000.000	\$ 2.852.351.163	\$ 0	87,70
7003001 01	7	OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD	\$ 50.000.000	\$ 360.000.000	\$ 0	\$ 159.351.163	\$ 0	\$ 569.351.163	\$ 400.578.251	\$ 400.000.000	\$ 0	\$ 400.000.000	70,26	\$ 400.000.000	\$ 400.000.000	\$ 0	\$ 400.000.000	\$ 169.351.163	\$ 0	29,74
7003002 01	7	DOTACION CENTRO DE SALUD INTEGRAL MATERNO INFANTIL - CAIMI	\$ 80.000.000	\$ 0	\$ 80.000.000	\$ 300.000.000	\$ 0	\$ 300.000.000	\$ 300.000.000	\$ 0	\$ 0	\$ 0	0,00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 300.000.000	\$ 0	100,00
7003002 02	7	DOTACION CENTRO DE SALUD INTEGRAL MATERNO INFANTIL - CAIMI	\$ 0	\$ 0	\$ 0	\$ 2.383.000.000	\$ 0	\$ 2.383.000.000	\$ 2.383.000.000	\$ 0	\$ 0	\$ 0	0,00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2.383.000.000	\$ 0	100,00
TOTAL GASTOS			\$ 35.321.380.511	\$ 3.870.078.369	\$ 3.870.078.369	\$ 10.897.473.599	\$ 0	\$ 46.218.854.110	\$ 39.375.529.006	\$ 34.736.747.035	\$ 1.197.690.669	\$ 35.934.437.704	77,75	\$ 30.670.358.413	\$ 24.851.007.401	\$ 4.124.908.682	\$ 28.975.916.083	\$ 10.284.416.406	\$ 6.958.521.621	22,25


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Gestor de Presupuesto
Elabora


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Coordinador Contable y Financiero
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LUZ ÁNGELA NARVAEZ CERQUERA
Subgerente
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ERIKA PAOLA LOSADA CARDOZA
Gerente
Aprobo