

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

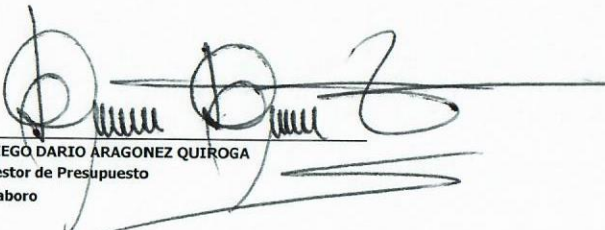
MES: MAYO
VIGENCIA: 2018

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			% Ejecutado	Recaudos			Saldo de Apropriacion	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	
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	100.00
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	100.00
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	100.00
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	100.00
1		INGRESOS CORRIENTES	33.335.565.189.00	\$ 0.00	\$ 0.00	\$ 1.097.425.968.08	\$ 0.00	34.432.991.157.08	16.521.860.535.62	3.306.053.445.36	19.827.913.980.98	57.58	12.006.190.873.62	2.914.690.153.36	14.920.881.026.98	14.605.077.176.10	4.907.032.954.00	42
11		INGRESOS DE EXPLOTACION	33.320.735.588.00	\$ 0.00	\$ 0.00	\$ 757.425.968.08	\$ 0.00	34.078.161.556.08	16.178.145.332.21	3.305.417.101.36	19.483.562.433.57	57.17	11.662.475.670.21	2.914.053.809.36	14.576.529.479.57	14.594.599.122.51	4.907.032.954.00	43
1111		REGIMEN CONTRIBUTIVO	333.438.438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	333.438.438.00	805.689.136.00	258.215.153.00	1.063.904.289.00	319.07	81.191.958.00	51.396.176.00	132.588.134.00	-730.465.851.00	931.316.155.00	-219
111101 01 1		REGIMEN CONTRIBUTIVO	333.438.438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	333.438.438.00	805.689.136.00	258.215.153.00	1.063.904.289.00	319.07	81.191.958.00	51.396.176.00	132.588.134.00	-730.465.851.00	931.316.155.00	-219
1112		REGIMEN SUBSIDIADO	27.932.725.235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	27.932.725.235.00	11.196.213.166.00	2.748.453.607.00	13.944.666.773.00	49.92	7.597.860.188.00	2.602.635.159.00	10.200.495.347.00	13.988.058.462.00	3.744.171.426.00	50
111201 01 1		REGIMEN SUBSIDIADO ARS	27.932.725.235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	27.932.725.235.00	11.196.213.166.00	2.748.453.607.00	13.944.666.773.00	49.92	7.597.860.188.00	2.602.635.159.00	10.200.495.347.00	13.988.058.462.00	3.744.171.426.00	50
1113		FOSYGA - RECLAMACIONES Y ECAT	10.561.041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.561.041.00	30.541.421.00	4.692.509.00	35.233.930.00	333.62	0.00	0.00	0.00	-24.672.889.00	35.233.930.00	-234
111301 01 1		FOSYGA - RECLAMACIONES Y ECAT	10.561.041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	10.561.041.00	30.541.421.00	4.692.509.00	35.233.930.00	333.62	0.00	0.00	0.00	-24.672.889.00	35.233.930.00	-234
1114		CUOTAS DE RECUPERACION	544.080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	544.080.00	369.200.00	216.400.00	585.600.00	107.63	369.200.00	216.400.00	585.600.00	-41.520.00	0.00	-8
111401 01 1		CUOTAS DE RECUPERACION	544.080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	544.080.00	369.200.00	216.400.00	585.600.00	107.63	369.200.00	216.400.00	585.600.00	-41.520.00	0.00	-8
1115		PARTICULARES	80.249.958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	80.249.958.00	36.407.147.00	5.636.900.00	42.044.047.00	52.39	36.407.147.00	5.636.900.00	42.044.047.00	38.205.911.00	0.00	48
111501 01 1		PARTICULARES	80.249.958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	80.249.958.00	36.407.147.00	5.636.900.00	42.044.047.00	52.39	36.407.147.00	5.636.900.00	42.044.047.00	38.205.911.00	0.00	48
1116		OTRAS I.P.S.	1.396.404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.396.404.00	1.888.080.00	0.00	1.888.080.00	135.21	0.00	0.00	0.00	-491.676.00	1.888.080.00	-35
111602 01 1		IPS PUBLICAS	1.396.404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1.396.404.00	1.888.080.00	0.00	1.888.080.00	135.21	0.00	0.00	0.00	-491.676.00	1.888.080.00	-35
1117		OTRAS ENTIDADES	0.00	\$ 0.00	\$ 0.00	\$ 624.559.170.08	\$ 0.00	624.559.170.08	274.519.431.36	88.048.184.36	362.567.615.72	58.05	274.199.765.36	88.048.184.36	362.247.949.72	261.991.554.36	319.666.00	42
111701 01 1		OTRAS ENTIDADES	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	319.666.00	0.00	319.666.00	100.00	0.00	0.00	0.00	-319.666.00	319.666.00	100.00
111701 18 1		PLAN DE INTERVENCIONES COLECTIVAS	0.00	\$ 0.00	\$ 0.00	\$ 264.144.553.08	\$ 0.00	264.144.553.08	88.048.184.36	88.048.184.36	176.096.368.72	66.67	88.048.184.36	88.048.184.36	176.096.368.72	88.048.184.36	0.00	33
111701 03 1		OTRAS ENTIDADES ETV	0.00	\$ 0.00	\$ 0.00	\$ 360.414.617.00	\$ 0.00	360.414.617.00	176.141.000.00	0.00	176.141.000.00	48.87	176.141.000.00	0.00	176.141.000.00	184.273.617.00	0.00	51
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	100.00	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	51.603.946.00	13.095.055.00	64.699.001.00	61.80	18.516.755.00	5.697.378.00	24.214.133.00	39.998.898.00	40.484.868.00	38
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	51.603.946.00	13.095.055.00	64.699.001.00	61.80	18.516.755.00	5.697.378.00	24.214.133.00	39.998.898.00	40.484.868.00	38
1119		ATENCION A VINCULADOS	702.588.752.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	702.588.752.00	274.826.302.00	79.298.849.00	354.125.151.00	50.40	176.591.505.00	58.937.666.00	235.529.165.00	348.463.601.00	118.595.986.00	50
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	98.524.291.00	20.531.512.00	119.055.803.00	100.96	289.494.00	170.323.00	459.817.00	-112.467.051.00	118.595.986.00	-1.707
111902 01 1		APORTES PATRONALES	696.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	696.000.000.00	176.302.011.00	58.767.337.00	235.069.348.00	33.77	176.302.011.00	58.767.337.00	235.069.348.00	460.930.652.00	0.00	66
1120		ENTIDADES DEL REGIMEN ESPECIAL	29.033.806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	29.033.806.00	20.461.449.00	3.218.072.00	23.679.521.00	81.56	0.00	0.00	0.00	5.354.285.00	23.679.521.00	18
112001 01 1		ENTIDADES DE REGIMEN ESPECIAL	29.033.806.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	29.033.806.00	20.461.449.00	3.218.072.00	23.679.521.00	81.56	0.00	0.00	0.00	5.354.285.00	23.679.521.00	18
1121		ADMINISTRADORA DE RIESGOS PROFESIONALES	17.223.164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	17.223.164.00	6.797.115.00	2.497.334.00	9.294.449.00	53.96	382.436.00	336.719.00	719.155.00	7.928.715.00	8.575.294.00	46
112101 01 1		ADMINISTRADORAS DE RIESGOS PROFESIONALES	17.223.164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	17.223.164.00	6.797.115.00	2.497.334.00	9.294.449.00	53.96	382.436.00	336.719.00	719.155.00	7.928.715.00	8.575.294.00	46
1122		MEDICINA PREPAGADA	2.255.224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2.255.224.00	3.472.131.00	2.118.501.00	5.590.632.00	247.90	1.599.908.00	1.222.696.00	2.822.604.00	-3.335.408.00	2.768.028.00	-148
112201 01 1		MEDICINA PREPAGADA	2.255.224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2.255.224.00	3.472.131.00	2.118.501.00	5.590.632.00	247.90	1.599.908.00	1.222.696.00	2.822.604.00	-3.335.408.00	2.768.028.00	-148
1123		SERVICIOS DE SEGUINDO 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
112301 01 1		MEDICINA ESPECIALIZADA	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
1130		CUENTAS X COBRAR VIGENCIAS ANTERIORES	3.551.382.874.00	\$ 0.00	\$ 0.00	\$ 132.866.798.00	\$ 0.00	3.684.249.672.00	3.472.149.957.85	99.141.177.00	3.571.291.134.85	96.93	3.472.149.957.85	99.141.177.00	3.571.291.134.85	112.958.537.15	0.00	3
113001 01 1		CUENTAS X COBRAR VIGENCIAS ANTERIOR	3.551.382.874.00	\$ 0.00	\$ 0.00	\$ 132.866.798.00	\$ 0.00	3.684.249.672.00	3.472.149.957.85	99.141.177.00	3.571.291.134.85	96.93	3.472.149.957.85	99.141.177.00	3.571.291.134.85	112.958.537.15	0.00	3
1190		OTROS INGRESOS	7.950.713.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	7.950.713.00	3.206.850.00	785.360.00	3.992.210.00	50.21	3.206.850.00	785.360.00	3.992.210.00	3.958.503.00	0.00	50
119001 01 1		OTROS INGRESOS	7.950.713.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	7.950.713.00	3.206.850.00	785.360.00	3.992.210.00	50.21	3.206.850.00	785.360.00	3.992.210.00	3.958.503.00	0.00	50

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

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 SECCIÓN: 2207
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 REGIONAL: 0001 VIGENCIA: 2018

Código Contable	Tip o Ga sto	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			% Ejecut ado	Recaudos			Saldo de Apropiación	Cuentas por Cobrar	% por Ejecut ar		
			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	14	15	16	17			
12		APORTES	0.00	\$ 0.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	340.000.000.00	340.000.000.00	0.00	340.000.000.00	100.00	340.000.000.00	0.00	340.000.000.00	0.00	0.00	100.00	
1212		APORTES MUNICIPALES	0.00	\$ 0.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	340.000.000.00	340.000.000.00	0.00	340.000.000.00	100.00	340.000.000.00	0.00	340.000.000.00	0.00	0.00	100.00	
121201	01	1	APORTES MUNICIPALES	0.00	\$ 0.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	340.000.000.00	340.000.000.00	0.00	340.000.000.00	100.00	340.000.000.00	0.00	340.000.000.00	0.00	0.00	100.00
13		OTROS INGRESOS CORRIENTES	14.829.601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	14.829.601.00	3.715.203.41	636.344.00	4.351.547.41	29.34	3.715.203.41	636.344.00	4.351.547.41	10.478.053.59	0.00	71	
1300		OTROS INGRESOS CORRIENTES	14.829.601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	14.829.601.00	3.715.203.41	636.344.00	4.351.547.41	29.34	3.715.203.41	636.344.00	4.351.547.41	10.478.053.59	0.00	71	
130001	01	1	OTROS INGRESOS CORRIENTES	14.829.601.00	\$ 0.00	\$ 0.00	\$ 0.00	14.829.601.00	3.715.203.41	636.344.00	4.351.547.41	29.34	3.715.203.41	636.344.00	4.351.547.41	10.478.053.59	0.00	71	
2		INGRESOS DE CAPITAL	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	431.209.184.61	48.629.660.30	479.838.844.91	213.83	431.209.184.61	48.629.660.30	479.838.844.91	-255.441.616.91	0.00	-114	
23		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	109.116.216.41	32.658.804.30	141.775.020.71	63.18	109.116.216.41	32.658.804.30	141.775.020.71	82.622.207.29	0.00	37	
2300		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	109.116.216.41	32.658.804.30	141.775.020.71	63.18	109.116.216.41	32.658.804.30	141.775.020.71	82.622.207.29	0.00	37	
230001	01	2	RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	109.116.216.41	32.658.804.30	141.775.020.71	63.18	109.116.216.41	32.658.804.30	141.775.020.71	82.622.207.29	0.00	37	
24		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	3.883.414.00	0.00	3.883.414.00	100.00	3.883.414.00	0.00	3.883.414.00	-3.883.414.00	0.00	100.00	
2400		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	3.883.414.00	0.00	3.883.414.00	100.00	3.883.414.00	0.00	3.883.414.00	-3.883.414.00	0.00	100.00	
240001	01	1	VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	3.883.414.00	0.00	3.883.414.00	100.00	3.883.414.00	0.00	3.883.414.00	-3.883.414.00	0.00	100.00	
26		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	318.209.554.20	15.970.856.00	334.180.410.20	100.00	318.209.554.20	15.970.856.00	334.180.410.20	-334.180.410.20	0.00	100.00	
2600		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	318.209.554.20	15.970.856.00	334.180.410.20	100.00	318.209.554.20	15.970.856.00	334.180.410.20	-334.180.410.20	0.00	100.00	
260001	01	1	RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	318.209.554.20	15.970.856.00	334.180.410.20	100.00	318.209.554.20	15.970.856.00	334.180.410.20	-334.180.410.20	0.00	100.00	
TOTALES			\$ 33.559.962.417.00	\$ 0.00	\$ 0.00	\$ 7.818.659.752.08	\$ 0.00	\$ 41.378.622.169.08	\$ 23.674.303.504.23	\$ 3.354.683.105.66	\$ 27.028.986.609.89	65.3211	\$ 19.158.633.842.23	\$ 2.963.319.813.66	\$ 22.121.953.655.89	\$ 14.349.635.559.19	\$ 4.907.032.954.00	34.6789	


 DIEGO DARIO ARAGONEZ QUIROGA
 Gestor de Presupuesto
 Elaboro


 MARTHA LILIANA RODRIGUEZ GARCIA
 Gestora Contable y Financiera
 Reviso


 PATRICIA QUINTERO FIERRO
 Subgerente
 Reviso


 ERIKA PAOLA LOSADA CARDOZA
 Gerente
 Aprobo

MUNICIPIO DE NEIVA
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Código Contable	Tipo Gas to	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
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1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17			
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	\$ 58.459.761.00	\$ 58.459.882.00	(\$ 121.00)	\$ 58.459.761.00	70.35	\$ 58.459.261.00	\$ 10.839.820.00	\$ 10.942.562.00	\$ 21.782.382.00	\$ 24.639.456.00	\$ 36.677.379.00	29.65
42004		VIGENCIAS FUTURAS	\$ 667.828.572.00	\$ 0.00	\$ 106.106.972.00	\$ 0.00	\$ 561.721.600.00	\$ 539.751.926.00	\$ 539.752.970.00	(\$ 1.044.00)	\$ 539.751.926.00	96.09	\$ 501.354.047.00	\$ 424.613.828.00	\$ 76.110.219.00	\$ 500.724.047.00	\$ 21.969.674.00	\$ 0.00	\$ 0.00	3.91
4200400 01 4		V.F.O. - COMPRA DE BIENES PARA LA PRESTACION DEL SERVICIO	\$ 588.828.572.00	\$ 0.00	\$ 55.023.572.00	\$ 0.00	\$ 533.805.000.00	\$ 511.835.326.00	\$ 511.836.370.00	(\$ 1.044.00)	\$ 511.835.326.00	95.88	\$ 479.549.879.00	\$ 402.809.660.00	\$ 76.110.219.00	\$ 478.919.879.00	\$ 21.969.674.00	\$ 0.00	\$ 32.915.447.00	4.12
4200401 01 4		V.F.O. - GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	\$ 79.000.000.00	\$ 0.00	\$ 51.083.400.00	\$ 0.00	\$ 27.916.600.00	\$ 27.916.600.00	\$ 27.916.600.00	\$ 0.00	\$ 27.916.600.00	100.00	\$ 21.804.168.00	\$ 21.804.168.00	\$ 0.00	\$ 21.804.168.00	\$ 0.00	\$ 0.00	\$ 6.112.432.00	0.90
7		INVERSION	\$ 275.000.000.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 715.000.000.00	\$ 527.990.000.00	\$ 527.990.000.00	\$ 0.00	\$ 527.990.000.00	73.84	\$ 405.490.000.00	\$ 52.500.000.00	\$ 352.990.000.00	\$ 405.490.000.00	\$ 187.010.000.00	\$ 0.00	\$ 0.00	26.16
700		GASTOS DE INVERSION	\$ 275.000.000.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 715.000.000.00	\$ 527.990.000.00	\$ 527.990.000.00	\$ 0.00	\$ 527.990.000.00	73.84	\$ 405.490.000.00	\$ 52.500.000.00	\$ 352.990.000.00	\$ 405.490.000.00	\$ 187.010.000.00	\$ 0.00	\$ 0.00	26.16
70010		FORTALECIMIENTO INSITUCIONAL	\$ 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	\$ 52.500.000.00	\$ 52.500.000.00	\$ 0.00	\$ 52.500.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.90
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	\$ 52.500.000.00	\$ 52.500.000.00	\$ 0.00	\$ 52.500.000.00	\$ 0.00	\$ 0.00	\$ 122.500.000.00	0.00
70030		PROYECTO 2	\$ 100.000.000.00	\$ 0.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 540.000.000.00	\$ 352.990.000.00	\$ 352.990.000.00	\$ 0.00	\$ 352.990.000.00	65.37	\$ 352.990.000.00	\$ 0.00	\$ 352.990.000.00	\$ 187.010.000.00	\$ 0.00	\$ 0.00	34.63
7003001 01 7		OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD	\$ 100.000.000.00	\$ 0.00	\$ 0.00	\$ 100.000.000.00	\$ 0.00	\$ 200.000.000.00	\$ 12.990.000.00	\$ 12.990.000.00	\$ 0.00	\$ 12.990.000.00	6.50	\$ 12.990.000.00	\$ 0.00	\$ 12.990.000.00	\$ 12.990.000.00	\$ 0.00	\$ 0.00	93.51
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	\$ 340.000.000.00	100.00	\$ 340.000.000.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
TOTALES			\$ 33.559.962.417.00	\$ 752.155.676.00	\$ 752.155.676.00	\$ 7.818.659.752.08	\$ 0.00	\$ 41.378.622.169.08	\$ 24.954.523.525.04	\$ 20.639.587.547.04	\$ 3.364.232.551.00	\$ 24.003.820.098.04	60.31	\$ 12.947.617.610.04	\$ 7.857.536.511.04	\$ 4.157.375.401.00	\$ 12.014.911.912.04	\$ 17.374.802.071.04	\$ 11.968.908.186.00	39.69

DIEGO DARIO ARAGONAZ QUIROGA
 Gestor de Presupuesto
 Elabora

MARTHA LIZBANA RODRIGUEZ GARCIA
 Gestora Contable y Financiera
 Revisa

PATRICIA QUINTERO FIERRO
 Subgerente
 Revisa

ERIKA PAOLA LOSADA CARDOZA
 Gerente
 Aprobo