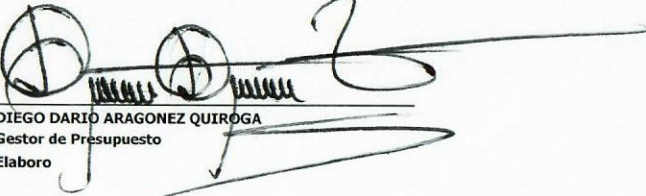


MUNICIPIO DE NEIVA
 EMPRESA SOCIAL DEL ESTADO CARMEN EMILIA OSPINA
 INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE INGRESOS

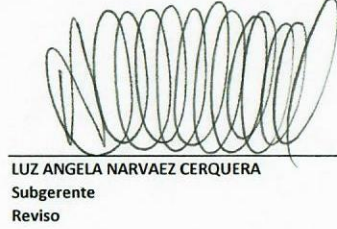
NIT: 813005265
 SECCIÓN: 2207
 UNIDAD:
 EJECUTORA: 41
 REGIONAL: 0001

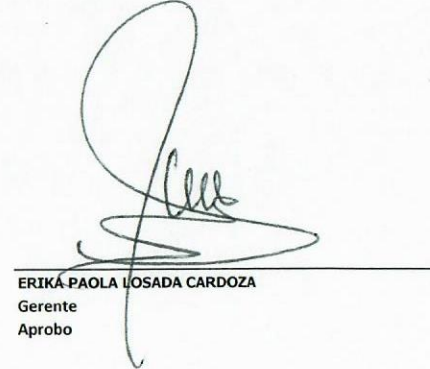
MES: DICIEMBRE
 VIGENCIA: 2018

Código Contable	Tipo Gas to	Denominación del Numeral Rentístico	Presupuesto					Reconocimientos			% Ejecutado	Recaudos			Saldo de Apropriación	Cuentas por Cobrar	% por Ejecutar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
				Adición	Reducción	Adición	Reducción											
2		INGRESOS DE CAPITAL	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	806.860.438.51	39.991.378.69	846.851.817.20	377.39	806.860.438.51	39.991.378.69	846.851.817.20	-622.454.589.20	0.00	-277
23		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	353.799.659.31	37.326.445.69	391.126.105.00	174.30	353.799.659.31	37.326.445.69	391.126.105.00	-166.728.877.00	0.00	-74
2300		RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	353.799.659.31	37.326.445.69	391.126.105.00	174.30	353.799.659.31	37.326.445.69	391.126.105.00	-166.728.877.00	0.00	-74
230001	01	2 RENDIMIENTOS FINANCIEROS	224.397.228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	224.397.228.00	353.799.659.31	37.326.445.69	391.126.105.00	174.30	353.799.659.31	37.326.445.69	391.126.105.00	-166.728.877.00	0.00	-74
24		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	36.979.778.00	0.00	36.979.778.00	100.00	36.979.778.00	0.00	36.979.778.00	-36.979.778.00	0.00	0.00
2400		VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	36.979.778.00	0.00	36.979.778.00	100.00	36.979.778.00	0.00	36.979.778.00	-36.979.778.00	0.00	0.00
240001	01	1 VENTA DE ACTIVOS	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	36.979.778.00	0.00	36.979.778.00	100.00	36.979.778.00	0.00	36.979.778.00	-36.979.778.00	0.00	0.00
26		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	416.081.001.20	2.664.933.00	418.745.934.20	100.00	416.081.001.20	2.664.933.00	418.745.934.20	-418.745.934.20	0.00	0.00
2600		RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	416.081.001.20	2.664.933.00	418.745.934.20	100.00	416.081.001.20	2.664.933.00	418.745.934.20	-418.745.934.20	0.00	0.00
260001	01	1 RECUPERACION DE CARTERA	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	416.081.001.20	2.664.933.00	418.745.934.20	100.00	416.081.001.20	2.664.933.00	418.745.934.20	-418.745.934.20	0.00	0.00
TOTALES			\$ 33.559.962.417.00	\$ 0.00	\$ 0.00	\$ 8.690.172.135.08	\$ 657.080.127.00	\$ 41.593.054.425.08	\$ 47.375.296.195.20	\$ 3.439.885.783.97	\$ 50.815.181.979.17	122.17	\$ 40.497.557.395.53	\$ 3.299.973.768.69	\$ 43.797.531.164.22	(\$ 9.222.127.554.09)	\$ 7.017.650.814.95	-22.1723


 DIEGO DARIO ARAGONEZ QUIROGA
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 Elaboro


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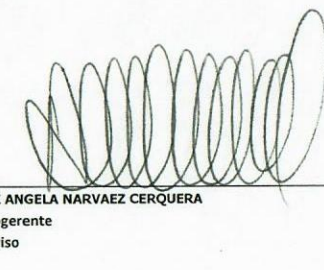
MUNICIPIO DE NEIVA
 EMPRESA SOCIAL DEL ESTADO CARMEN EMILIA OSPINA
 INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS

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

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto						CDP'S	Compromisos			% Ejecutado	OBL'S	Pagos			Saldo de Apropriación	Cuentas por Pagar	% por Ejecutar
			Inicial	Traslados		Modificaciones		Definitivo		Meses Anteriores	Del Mes	Total			Meses Anteriores	Del Mes	Total			
				Adición	Reduccion	Adición	Reduccion													
1	2	3	4	5	6	7	8	9	10	11	12	13	13	14	15	16	17			
42002		GASTOS COMPLEMENTACION INTERMEDIARIOS	\$ 531.908.681.00	\$ 106.106.972.00	\$ 0.00	\$ 482.795.803.08	\$ 0.00	\$ 1.120.811.456.08	\$ 604.893.483.00	\$ 589.220.567.00	\$ 15.672.916.00	\$ 604.893.483.00	53.97	\$ 522.574.564.00	\$ 408.101.900.00	\$ 114.472.664.00	\$ 522.574.564.00	\$ 515.917.973.08	\$ 0.00	46.03
4200200 01 4		GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$ 531.908.681.00	\$ 94.205.799.00	\$ 0.00	\$ 182.835.529.00	\$ 0.00	\$ 808.950.009.00	\$ 360.700.640.00	\$ 352.700.640.00	\$ 8.000.000.00	\$ 360.700.640.00	44.59	\$ 309.582.615.00	\$ 285.897.902.00	\$ 23.684.713.00	\$ 309.582.615.00	\$ 448.249.369.00	\$ 51.118.025.00	35.41
4200200 18 4		GASTOS COMPLEMENTARIOS PROGRAMA PLAN DE INTERVENCIONES COLECTIVAS - PIC	\$ 0.00	\$ 9.836.173.00	\$ 0.00	\$ 218.926.057.08	\$ 0.00	\$ 228.762.230.08	\$ 170.377.316.00	\$ 170.377.966.00	(\$ 659.00)	\$ 170.377.316.00	74.48	\$ 150.323.697.00	\$ 89.520.290.00	\$ 60.803.407.00	\$ 89.520.290.00	\$ 150.323.697.00	\$ 20.053.619.00	25.52
4200200 03 4		GASTOS COMPLEMENTARIOS- PROGRAMA ETV	\$ 0.00	\$ 2.065.000.00	\$ 0.00	\$ 81.034.217.00	\$ 0.00	\$ 83.099.217.00	\$ 73.815.527.00	\$ 66.141.961.00	\$ 7.673.566.00	\$ 73.815.527.00	88.83	\$ 62.668.252.00	\$ 61.400.591.00	\$ 1.267.661.00	\$ 62.668.252.00	\$ 9.283.690.00	\$ 11.147.275.00	11.17
42004		VIGENCIAS FUTURAS	\$ 667.828.572.00	\$ 0.00	\$ 133.909.362.00	\$ 0.00	\$ 0.00	\$ 533.919.210.00	\$ 533.570.898.00	\$ 533.570.898.00	\$ 0.00	\$ 533.570.898.00	99.93	\$ 533.570.898.00	\$ 533.570.898.00	\$ 0.00	\$ 533.570.898.00	\$ 348.312.00	\$ 0.00	0.07
4200400 01 4		V.F.O. - COMPRA DE BIENES PARA LA PRESTACION DEL SERVICIO	\$ 588.828.572.00	\$ 0.00	\$ 77.061.842.00	\$ 0.00	\$ 0.00	\$ 511.766.730.00	\$ 511.766.730.00	\$ 511.766.730.00	\$ 0.00	\$ 511.766.730.00	100.00	\$ 511.766.730.00	\$ 511.766.730.00	\$ 0.00	\$ 511.766.730.00	\$ 0.00	\$ 0.00	0.00
4200401 01 4		V.F.O. - GASTOS COMPLEMENTARIOS E INTERMEDIARIOS	\$ 79.000.000.00	\$ 0.00	\$ 56.847.520.00	\$ 0.00	\$ 0.00	\$ 22.152.480.00	\$ 21.804.168.00	\$ 21.804.168.00	\$ 0.00	\$ 21.804.168.00	98.43	\$ 21.804.168.00	\$ 21.804.168.00	\$ 0.00	\$ 21.804.168.00	\$ 348.312.00	\$ 0.00	1.57
7		INVERSION	\$ 275.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 1.229.063.194.00	\$ 1.227.990.000.00	\$ 527.990.000.00	\$ 700.000.000.00	\$ 1.227.990.000.00	99.91	\$ 1.105.490.000.00	\$ 405.490.000.00	\$ 700.000.000.00	\$ 1.105.490.000.00	\$ 1.073.194.00	\$ 0.00	0.09
700		GASTOS DE INVERSION	\$ 275.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 1.229.063.194.00	\$ 1.227.990.000.00	\$ 527.990.000.00	\$ 700.000.000.00	\$ 1.227.990.000.00	99.91	\$ 1.105.490.000.00	\$ 405.490.000.00	\$ 700.000.000.00	\$ 1.105.490.000.00	\$ 1.073.194.00	\$ 0.00	0.09
70010		FORTALECIMIENTO INSTITUCIONAL	\$ 175.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 0.00	\$ 175.000.000.00	100.00	\$ 52.500.000.00	\$ 52.500.000.00	\$ 0.00	\$ 52.500.000.00	\$ 0.00	\$ 0.00	0.00
7001002 01 7		RENOVACION TECNOLOGICA	\$ 175.000.000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 175.000.000.00	\$ 0.00	\$ 175.000.000.00	100.00	\$ 52.500.000.00	\$ 52.500.000.00	\$ 0.00	\$ 52.500.000.00	\$ 0.00	\$ 122.500.000.00	0.00
70030		PROYECTO 2	\$ 100.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 440.000.000.00	\$ 0.00	\$ 1.054.063.194.00	\$ 1.052.990.000.00	\$ 352.990.000.00	\$ 700.000.000.00	\$ 1.052.990.000.00	99.90	\$ 1.052.990.000.00	\$ 352.990.000.00	\$ 700.000.000.00	\$ 1.052.990.000.00	\$ 1.073.194.00	\$ 0.00	0.10
7003001 01 7		OBRAS DE INFRAESTRUCTURA Y DOTACION CENTRO DE SALUD	\$ 100.000.000.00	\$ 514.063.194.00	\$ 0.00	\$ 100.000.000.00	\$ 0.00	\$ 714.063.194.00	\$ 712.990.000.00	\$ 12.990.000.00	\$ 700.000.000.00	\$ 712.990.000.00	99.85	\$ 712.990.000.00	\$ 712.990.000.00	\$ 0.00	\$ 712.990.000.00	\$ 1.073.194.00	\$ 0.00	0.15
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	\$ 0.00	\$ 0.00	\$ 340.000.000.00	100.00	\$ 340.000.000.00	\$ 340.000.000.00	\$ 0.00	\$ 340.000.000.00	\$ 0.00	\$ 0.00	0.00
TOTALES			\$ 33.559.962.417.00	\$ 2.971.061.518.00	\$ 2.971.061.518.00	\$ 8.690.172.135.08	\$ 657.080.127.00	\$ 41.593.054.425.08	\$ 37.946.412.558.90	\$ 36.453.236.425.90	\$ 1.493.176.133.00	\$ 37.946.412.558.90	91.23	\$ 35.607.952.804.54	\$ 30.541.626.905.54	\$ 5.065.425.899.00	\$ 35.607.952.804.54	\$ 3.646.641.866.18	\$ 2.339.359.754.36	8.77


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