

INFORME MENSUAL EJECUCIÓN GASTOS

MES **3**
VIGENCIA **2020**

Código Contable	Tip o G	Denominación del Numeral Rentístico	Presupuesto						Compromisos			% EJEC	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total	Meses Anteriores		Del Mes	Total			
			Inicial	Creditos	Contracred	Adicion									Reduccion		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
3		GASTOS	27,298,392,852.00	277,576,160.50	277,576,160.50	1,191,560,283.13	152,367,136.53	28,337,585,998.60	6,214,133,775.70	3,203,457,506.00	9,417,591,281.70	33.23	3,097,281,416.00	2,750,958,278.42	5,848,239,694.42	18,919,994,716.90	3,569,351,587.28
31		GASTOS DE FUNCIONAMIENTO	23,044,505,214.00	268,753,660.50	268,753,660.50	422,563,237.00	152,367,136.53	23,314,701,314.47	5,319,911,133.70	2,537,655,888.00	7,857,567,021.70	33.70	2,881,626,255.00	2,186,215,386.42	5,067,841,641.42	15,457,134,292.77	2,789,725,380.28
3101		FUNCIONAMIENTO ADMINISTRATIVO Y ASISTENCIAL	23,044,505,214.00	268,753,660.50	268,753,660.50	422,563,237.00	152,367,136.53	23,314,701,314.47	5,319,911,133.70	2,537,655,888.00	7,857,567,021.70	33.70	2,881,626,255.00	2,186,215,386.42	5,067,841,641.42	15,457,134,292.77	2,789,725,380.28
310101		GASTOS DE PERSONAL	17,070,778,960.00	67,034,133.00	227,871,627.50	131,702,947.00	0.00	17,041,644,312.50	3,607,835,804.00	1,596,692,897.00	5,204,528,701.00	30.54	2,242,906,119.00	1,605,255,997.00	3,847,762,116.00	11,837,115,611.50	1,356,766,585.00
31010101		SERVICIOS PERSONALES ASOCIADOS A NOMINA	3,246,918,680.00	0.00	0.00	0.00	0.00	3,246,918,680.00	464,968,425.00	203,216,999.00	668,185,424.00	20.58	212,657,128.00	252,311,297.00	464,968,425.00	2,578,733,256.00	203,216,999.00
31010101.01	1	GF SUELDOS PERSONAL DE NOMINA	2,491,087,332.00	0.00	0.00	0.00	0.00	2,491,087,332.00	360,061,755.00	179,399,251.00	539,461,006.00	21.66	181,795,144.00	178,266,611.00	360,061,755.00	1,951,626,326.00	179,399,251.00
31010101.02	1	GF PRIMA DE SERVICIOS	110,142,266.00	0.00	0.00	0.00	0.00	110,142,266.00	10,887,000.00	2,268,000.00	13,155,000.00	11.94	2,449,000.00	8,438,000.00	10,887,000.00	96,987,266.00	2,268,000.00
31010101.03	1	GF PRIMA DE VACACIONES	114,731,526.00	0.00	0.00	0.00	0.00	114,731,526.00	29,287,500.00	5,774,500.00	35,062,000.00	30.56	8,756,500.00	20,531,000.00	29,287,500.00	79,669,526.00	5,774,500.00
31010101.04	1	GF VACACIONES EN DINERO	131,474,053.00	0.00	0.00	0.00	0.00	131,474,053.00	37,252,784.00	7,314,000.00	44,566,784.00	33.90	11,244,784.00	26,008,000.00	37,252,784.00	86,907,269.00	7,314,000.00
31010101.05	1	GF PRIMA DE NAVIDAD	232,996,760.00	0.00	0.00	0.00	0.00	232,996,760.00	3,175,000.00	1,260,000.00	4,435,000.00	1.90	862,000.00	2,813,000.00	3,175,000.00	228,561,760.00	1,260,000.00
31010101.06	1	GF BONIFICACION ESPECIAL POR RECREACION	13,839,374.00	0.00	0.00	0.00	0.00	13,839,374.00	3,876,684.00	770,000.00	4,646,684.00	33.58	1,141,000.00	2,735,684.00	3,876,684.00	9,192,690.00	770,000.00
31010101.07	1	GF BONIFICACION POR SERVICIOS PRESTADOS	72,647,369.00	0.00	0.00	0.00	0.00	72,647,369.00	13,024,662.00	2,154,488.00	15,179,150.00	20.89	2,538,000.00	10,486,662.00	13,024,662.00	57,468,219.00	2,154,488.00
31010101.19	1	GF OTROS SP ASOCIADOS A NOMINA QUE NO SON FS(DISPONIBILIDAD)	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	7,403,040.00	4,276,760.00	11,679,800.00	14.60	4,370,700.00	3,032,340.00	7,403,040.00	68,320,200.00	4,276,760.00
31010102		SERVICIOS PERSONALES INDIRECTOS	11,499,961,633.00	0.00	227,871,627.50	0.00	0.00	11,272,090,005.50	2,012,244,632.00	1,062,344,567.00	3,074,589,199.00	27.28	968,464,204.00	1,003,079,102.00	1,971,543,306.00	8,197,500,806.50	1,103,045,893.00
31010102.01	1	GF HONORARIOS ADMINISTRATIVOS	969,700,873.00	0.00	0.00	0.00	0.00	969,700,873.00	206,611,133.00	144,959,966.00	351,571,099.00	36.26	96,825,133.00	101,160,000.00	197,985,133.00	618,129,774.00	153,585,966.00
31010102.02	1	GF HONORARIOS ASISTENCIALES	4,356,629,600.00	0.00	0.00	0.00	0.00	4,356,629,600.00	743,049,473.00	378,585,965.00	1,121,635,438.00	25.75	347,226,178.00	369,448,335.00	716,674,513.00	3,234,994,162.00	404,960,925.00
31010102.03	1	GF REMUNERACION SERVICIOS TECNICOS ADMINISTRATIVOS	2,736,483,960.00	0.00	227,871,627.50	0.00	0.00	2,508,612,332.50	498,652,300.00	255,260,333.00	753,912,633.00	30.05	245,950,400.00	249,288,867.00	495,239,267.00	1,754,699,699.50	258,673,366.00
31010102.04	1	GF REMUNERACION SERVICIOS TECNICOS ASISTENCIALES	3,433,147,200.00	0.00	0.00	0.00	0.00	3,433,147,200.00	563,931,726.00	282,660,500.00	846,592,226.00	24.66	278,462,493.00	283,181,900.00	561,644,393.00	2,586,554,974.00	284,947,833.00
31010102.06	1	GF HONORARIOS MIEMBROS JUNTA DIRECTIVA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	877,803.00	877,803.00	21.95	0.00	0.00	0.00	3,122,197.00	877,803.00
31010103		CONTRIBUCIONES INH A NOMINA SECTOR PUBLICO	407,243,256.00	0.00	0.00	0.00	0.00	407,243,256.00	86,186,765.00	17,462,275.00	103,649,040.00	25.45	62,966,325.00	23,221,015.00	86,187,340.00	303,594,216.00	17,461,700.00
31010103.01	1	GF EPS PUBLICAS	13,717,123.00	0.00	0.00	0.00	0.00	13,717,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,717,123.00	0.00
31010103.02	6	GF FONDO DE PENSIONES	169,300,528.00	0.00	0.00	0.00	0.00	169,300,528.00	19,587,925.00	8,573,075.00	28,161,000.00	16.63	10,021,125.00	9,567,375.00	19,588,500.00	141,139,528.00	8,572,500.00
31010103.03	1	GF FONDO DE CESANTIAS F.N.A	80,074,700.00	0.00	0.00	0.00	0.00	80,074,700.00	47,927,540.00	0.00	47,927,540.00	59.85	43,729,000.00	4,198,540.00	47,927,540.00	32,147,160.00	0.00
31010103.05	1	GF SERVICIO NACIONAL DE APRENDIZAJE SENA	57,660,362.00	0.00	0.00	0.00	0.00	57,660,362.00	7,469,500.00	3,556,100.00	11,025,600.00	19.12	3,686,900.00	3,782,600.00	7,469,500.00	46,634,762.00	3,556,100.00
31010103.06	1	GF INSTITUTO COLOMBIANO DE BIENSTAR FAMILIAR ICBF	86,490,543.00	0.00	0.00	0.00	0.00	86,490,543.00	11,201,800.00	5,333,100.00	16,534,900.00	19.12	5,529,300.00	5,672,500.00	11,201,800.00	69,955,643.00	5,333,100.00
31010105		CONTRIBUCIONES INH NOMINA SECTOR PRIVADO	751,499,588.00	0.00	0.00	0.00	0.00	751,499,588.00	174,548,006.00	30,429,645.00	204,977,651.00	27.28	131,030,486.00	43,405,265.00	174,435,751.00	546,521,937.00	30,541,900.00
31010105.01	6	GF EPS PRIVADAS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	31,704,596.00	6,858,220.00	38,562,816.00	38.56	15,660,196.00	15,902,820.00	31,563,016.00	61,437,184.00	6,999,800.00
31010105.01	1	GF EPS PRIVADAS	131,537,714.00	0.00	0.00	0.00	0.00	131,537,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,537,714.00	0.00
31010105.02	1	GF FONDO DE PENSIONES PRIVADOS	176,941,595.00	0.00	0.00	0.00	0.00	176,941,595.00	25,168,350.00	13,241,725.00	38,410,075.00	21.71	12,085,650.00	13,112,025.00	25,197,675.00	138,531,520.00	13,212,400.00
31010105.03	1	GF FONDO DE CESANTIAS PRIVADOS	174,132,727.00	0.00	0.00	0.00	0.00	174,132,727.00	96,016,360.00	0.00	96,016,360.00	55.14	92,589,440.00	3,426,920.00	96,016,360.00	78,116,367.00	0.00
31010105.04	1	GF ADMINISTRADORAS DE RIESGOS LABORALES	16,119,466.00	0.00	0.00	0.00	0.00	16,119,466.00	3,401,200.00	3,220,100.00	6,621,300.00	41.08	0.00	3,401,200.00	3,401,200.00	3,220,100.00	3,220,100.00
31010105.04	6	GF ADMINISTRADORAS DE RIESGOS LABORALES SGP	37,447,362.00	0.00	0.00	0.00	0.00	37,447,362.00	3,324,100.00	0.00	3,324,100.00	8.88	3,324,100.00	0.00	3,324,100.00	34,123,262.00	0.00
31010105.05	1	GF CAJAS DE COMPENSACION FAMILIAR	115,320,724.00	0.00	0.00	0.00	0.00	115,320,724.00	14,933,400.00	7,109,600.00	22,043,000.00	19.11	7,371,100.00	7,562,300.00	14,933,400.00	93,277,724.00	7,109,600.00
31010110		CUENTAS POR PAGAR GASTOS DE PERSONAL	1,165,155,703.00	67,034,133.00	0.00	131,702,947.00	0.00	1,363,892,783.00	869,887,976.00	283,239,411.00	1,153,127,387.00	84.55	867,387,976.00	283,239,318.00	1,150,627,294.00	210,765,396.00	2,500,093.00
31010110.01	5	GF CUENTAS POR PAGAR GASTOS DE PERSONAL	674,463,910.00	0.00	0.00	131,702,947.00	0.00	806,166,857.00	673,051,561.00	757,476.00	673,809,037.00	83.58	673,051,561.00	757,476.00	673,809,037.00	132,357,820.00	0.00
31010110.01	4	GF CUENTAS POR PAGAR GASTOS DE PERSONAL	490,691,793.00	0.00	0.00	0.00	0.00	490,691,793.00	196,836,415.00	282,481,935.00	479,318,350.00	97.68	194,336,415.00	282,481,842.00	476,818,257.00	11,373,443.00	2,500,093.00
31010110.02	1	GF VIGENCIAS EXPIRADAS GASTOS DE PERSONAL ADITVO	0.00	67,034,133.00	0.00	0.00	0.00	67,034,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,034,133.00	0.00
310102		GASTOS GENERALES	4,927,300,463.00	151,182,823.50	40,882,033.00	290,860,290.00	152,367,136.53	5,176,094,406.97	1,330,344,853.70	741,614,201.00	2,071,959,054.70	40.03	457,389,660.00	550,959,389.42	1,008,349,049.42	3,104,135,352.27	1,063,610,005.28

Código Contable	Tipo G	Denominación del Numeral Rentístico	Presupuesto						Compromisos				Pagos			Saldo de Apropriación	Cuentas por Pagar
			Traslados			Modificaciones			Meses Anteriores	Del Mes	Total	% EJEC	Meses Anteriores	Del Mes	Total		
			Inicial	Creditos	Contracred	Adicion	Reduccion	Definitivo									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
31010201		ADQUISICIONES DE BIENES EQUIPOS DE OFICINA MUEBLES Y ENSERES	1,400,933,856.00	0.00	40,882,033.00	0.00	0.00	1,360,051,823.00	437,878,881.52	177,257,991.00	615,136,872.52	45.23	125,809,360.00	186,525,962.82	312,335,322.82	744,914,950.48	302,801,549.70
31010201.05	1	GF	110,933,856.00	0.00	0.00	0.00	110,933,856.00	0.00	85,847,991.00	85,847,991.00	77.39	0.00	25,754,397.30	25,754,397.30	25,085,865.00	60,093,593.70	0.00
31010201.08	1	GF	100,000,000.00	0.00	0.00	0.00	100,000,000.00	39,965,233.52	0.00	39,965,233.52	39.97	11,989,570.00	27,975,663.52	39,965,233.52	60,034,766.48	0.00	0.00
31010201.09	5	GF	185,861,385.00	0.00	0.00	0.00	185,861,385.00	99,804,898.00	0.00	99,804,898.00	53.70	29,941,469.00	69,863,429.00	99,804,898.00	86,056,487.00	0.00	0.00
31010201.09	1	GF	194,138,615.00	0.00	40,882,033.00	0.00	153,256,582.00	15,461,243.00	91,410,000.00	106,871,243.00	69.73	0.00	0.00	0.00	46,385,339.00	106,871,243.00	0.00
31010201.10	5	GF	30,000,000.00	0.00	0.00	0.00	30,000,000.00	261,337.00	0.00	261,337.00	0.87	0.00	261,337.00	29,738,663.00	0.00	0.00	0.00
31010201.11	5	GF	50,000,000.00	0.00	0.00	0.00	50,000,000.00	24,836,079.00	0.00	24,836,079.00	49.67	7,450,823.00	17,385,256.00	24,836,079.00	25,163,921.00	0.00	0.00
31010201.15	5	GF	650,000,000.00	0.00	0.00	0.00	650,000,000.00	217,556,060.00	0.00	217,556,060.00	33.47	64,167,952.00	17,551,395.00	81,719,347.00	432,443,940.00	135,836,713.00	0.00
31010201.17	5	GF	80,000,000.00	0.00	0.00	0.00	80,000,000.00	39,994,031.00	0.00	39,994,031.00	49.99	11,998,209.00	27,995,822.00	39,994,031.00	40,005,969.00	0.00	0.00
31010202		ADQUISICION DE SERVICIOS	2,255,221,612.00	0.00	0.00	0.00	2,255,221,612.00	503,390,061.18	290,368,069.00	793,758,130.18	35.20	172,249,615.00	133,984,564.60	306,234,179.60	1,461,463,481.82	487,523,950.58	0.00
31010202.01	1	GF	780,000,000.00	0.00	0.00	0.00	780,000,000.00	146,718,007.00	5,458,605.00	152,176,612.00	19.51	74,730,469.00	5,172,141.00	79,902,610.00	627,823,388.00	72,274,002.00	0.00
31010202.02	1	GF	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
31010202.03	1	GF	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	2,500,000.00	2,500,000.00	25.00	0.00	0.00	0.00	7,500,000.00	2,500,000.00	0.00
31010202.04	1	GF	180,000,000.00	0.00	0.00	0.00	180,000,000.00	41,732,523.00	0.00	41,732,523.00	23.18	0.00	17,418,484.00	17,418,484.00	138,267,477.00	24,314,039.00	0.00
31010202.05	1	GF	125,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	24,401,200.00	24,401,200.00	19.52	0.00	0.00	0.00	100,598,800.00	24,401,200.00	0.00
31010202.06	1	GF	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
31010202.07	1	GF	100,221,612.00	0.00	0.00	0.00	100,221,612.00	16,473,276.00	26,269,365.00	42,742,641.00	42.65	10,078,649.00	6,790,285.00	16,868,934.00	57,478,971.00	25,873,707.00	0.00
31010202.08	1	GF	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	15,000,000.00	15,000,000.00	50.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
31010202.10	1	GF	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
31010202.11	1	GF	650,000,000.00	0.00	0.00	0.00	650,000,000.00	164,000,000.00	200,000,000.00	364,000,000.00	56.00	73,885,068.00	89,688,118.00	163,573,186.00	286,000,000.00	200,426,814.00	0.00
31010202.12	1	GF	170,000,000.00	0.00	0.00	0.00	170,000,000.00	87,466,255.18	16,738,899.00	104,205,154.18	61.30	13,555,429.00	6,738,899.00	20,294,328.00	65,794,845.82	83,910,826.18	0.00
31010202.13	1	GF	90,000,000.00	0.00	0.00	0.00	90,000,000.00	47,000,000.00	0.00	47,000,000.00	52.22	0.00	8,176,637.60	8,176,637.60	43,000,000.00	38,823,362.40	0.00
31010203		OTROS GASTOS POR ADQUISICION DE SERVICIOS	795,000,000.00	40,882,033.00	0.00	148,248,750.00	984,130,783.00	324,933,333.00	21,866,666.00	346,799,999.00	35.24	139,700,000.00	46,629,922.00	186,329,922.00	637,330,784.00	160,470,077.00	0.00
31010203.02	5	GF	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
31010203.04	5	GF	130,000,000.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	0.00	0.00
31010203.05	5	GF	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
31010203.06	5	GF	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
31010203.07	3	GF	39,243,905.00	0.00	0.00	0.00	39,243,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,243,905.00	0.00	0.00
31010203.07	1	GF	80,756,095.00	0.00	0.00	0.00	80,756,095.00	60,000,000.00	0.00	60,000,000.00	74.30	18,000,000.00	24,745,000.00	42,745,000.00	20,756,095.00	17,255,000.00	0.00
31010203.08	5	GF	450,000,000.00	0.00	0.00	0.00	450,000,000.00	230,000,000.00	0.00	230,000,000.00	51.11	121,700,000.00	0.00	121,700,000.00	220,000,000.00	108,300,000.00	0.00
31010203.10	1	GF	60,000,000.00	0.00	0.00	0.00	60,000,000.00	30,000,000.00	0.00	30,000,000.00	50.00	0.00	16,951,589.00	16,951,589.00	30,000,000.00	13,048,411.00	0.00
31010203.11	4	GF	0.00	0.00	0.00	40,882,083.00	40,882,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,882,083.00	0.00	0.00
31010203.11	1	GF	0.00	40,882,033.00	0.00	0.00	40,882,033.00	0.00	12,000,000.00	12,000,000.00	29.35	0.00	0.00	0.00	28,882,033.00	12,000,000.00	0.00
31010203.12	9	GF	0.00	0.00	0.00	107,366,667.00	107,366,667.00	4,933,333.00	9,866,666.00	14,799,999.00	13.78	0.00	4,933,333.00	4,933,333.00	92,566,668.00	9,866,666.00	0.00
31010204		IMPUESTOS TASAS CONTRIBUCIONES Y MULTAS	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
31010204.01	5	GF	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
31010204.02	5	GF	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
31010206		CUENTAS POR PAGAR GASTOS GENERALES	461,144,995.00	110,300,790.50	0.00	142,611,540.00	561,690,188.97	64,142,578.00	252,121,475.00	316,264,053.00	56.31	19,630,685.00	183,818,940.00	203,449,625.00	245,426,135.97	112,814,428.00	0.00
31010206.01	5	GF	461,144,995.00	0.00	0.00	0.00	561,690,188.97	64,142,578.00	231,158,130.00	295,300,708.00	95.64	19,630,685.00	183,818,940.00	203,449,625.00	13,477,150.47	91,851,083.00	0.00
31010206.01	1	GF	0.00	56,843,799.00	0.00	0.00	56,843,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,843,799.00	0.00	0.00
31010206.02	1	GF	0.00	53,456,991.50	0.00	0.00	53,456,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,456,991.50	0.00	0.00
31010206.02	5	GF	0.00	0.00	0.00	142,611,540.00	142,611,540.00	0.00	20,963,345.00	20,963,345.00	14.70	0.00	0.00	0.00	121,648,195.00	20,963,345.00	0.00

Código Contable	Tipo	Denominación del Numeral Rentístico	Presupuesto						Compromisos			% EJEC	Pagos			Saldo de Apropriación	Cuentas por Pagar
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes	Total		Meses Anteriores	Del Mes	Total		
				Creditos	Contracred	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
310103		TRANSFERENCIAS CORRIENTES	1,046,425,891.00	50,536,704.00	0.00	0.00	0.00	1,096,962,595.00	381,730,476.00	199,348,790.00	581,079,266.00	52.97	181,730,476.00	30,000,000.00	211,730,476.00	515,883,329.00	369,348,790.00
31010301		OTRAS TRANSFERENCIAS	953,925,891.00	0.00	0.00	0.00	0.00	953,925,891.00	348,730,476.00	184,080,084.00	532,810,560.00	55.85	148,730,476.00	25,000,000.00	173,730,476.00	421,115,331.00	359,080,084.00
31010301.01	5	GF SENTENCIAS CONCILIACIONES Y TRANSACCIONES	913,925,891.00	0.00	0.00	0.00	0.00	913,925,891.00	342,373,392.00	177,723,000.00	520,096,392.00	56.91	142,373,392.00	25,000,000.00	167,373,392.00	393,829,499.00	352,723,000.00
31010301.02	5	GF CUOTAS DE AUDITAJE CONTRALORIAS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	6,357,084.00	6,357,084.00	12,714,168.00	31.79	6,357,084.00	0.00	6,357,084.00	27,285,832.00	6,357,084.00
31010310		CUENTAS POR PAGAR OTRAS TRANSFERENCIAS	92,500,000.00	50,536,704.00	0.00	0.00	0.00	143,036,704.00	33,000,000.00	15,268,706.00	48,268,706.00	33.75	33,000,000.00	5,000,000.00	38,000,000.00	94,767,998.00	10,268,706.00
31010310.01	5	GF CUENTAS POR PAGAR OTRAS TRANSFERENCIAS	92,500,000.00	0.00	0.00	0.00	0.00	92,500,000.00	33,000,000.00	15,268,706.00	48,268,706.00	52.18	33,000,000.00	5,000,000.00	38,000,000.00	44,231,294.00	10,268,706.00
31010310.01	1	GF CUENTAS POR PAGAR OTRAS TRANSFERENCIAS	0.00	29,480,704.00	0.00	0.00	0.00	29,480,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,480,704.00	0.00
31010310.02	1	GF VIGENCIAS EXPIRADAS OTRAS TRANSFERENCIAS	0.00	21,056,000.00	0.00	0.00	0.00	21,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,056,000.00	0.00
32		GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	4,253,887,638.00	8,822,500.00	8,822,500.00	496,313,641.00	0.00	4,750,201,279.00	894,222,642.00	665,801,618.00	1,560,024,260.00	32.84	215,655,161.00	564,742,892.00	780,398,053.00	3,190,177,019.00	779,626,207.00
3201		GASTOS DE COMERCIALIZACION Y PRESTACION DE SERVICIOS	4,253,887,638.00	8,822,500.00	8,822,500.00	496,313,641.00	0.00	4,750,201,279.00	894,222,642.00	665,801,618.00	1,560,024,260.00	32.84	215,655,161.00	564,742,892.00	780,398,053.00	3,190,177,019.00	779,626,207.00
320101		COMPRA DE BIENES PARA LA VENTA INSUMOS Y SUMINISTROS HOSPITALARIOS	2,015,000,000.00	0.00	8,822,500.00	0.00	0.00	2,006,177,500.00	673,672,165.00	361,843,244.00	1,035,515,409.00	51.62	98,769,864.00	438,158,550.00	536,928,414.00	970,662,091.00	498,586,995.00
32010101		HOSPITALARIOS	2,015,000,000.00	0.00	8,822,500.00	0.00	0.00	2,006,177,500.00	673,672,165.00	361,843,244.00	1,035,515,409.00	51.62	98,769,864.00	438,158,550.00	536,928,414.00	970,662,091.00	498,586,995.00
32010101.01	1	GO MEDICAMENTOS	600,000,000.00	0.00	8,822,500.00	0.00	0.00	591,177,500.00	149,564,420.00	21,000,000.00	170,564,420.00	28.85	44,869,326.00	104,695,094.00	149,564,420.00	420,613,080.00	21,000,000.00
32010101.02	1	GO MATERIAL MEDICO QUIRURGICO	630,000,000.00	0.00	0.00	0.00	0.00	630,000,000.00	189,825,960.00	340,843,244.00	530,669,204.00	84.23	44,947,788.00	104,878,172.00	149,825,960.00	99,330,796.00	380,843,244.00
32010101.03	1	GO MATERIAL ODONTOLOGICO	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	54,938,136.00	0.00	54,938,136.00	34.34	0.00	54,938,136.00	105,061,864.00	0.00	
32010101.04	1	GO MATERIAL DE LABORATORIO CLINICO	92,152,718.00	0.00	0.00	0.00	0.00	92,152,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,152,718.00	0.00
32010101.04	2	GO MATERIAL DE LABORATORIO CLINICO	297,847,282.00	0.00	0.00	0.00	0.00	297,847,282.00	199,997,149.00	0.00	199,997,149.00	67.15	0.00	103,253,398.00	103,253,398.00	97,850,133.00	96,743,751.00
32010101.05	1	GO MATERIAL PARA IMAGENES DIAGNOSTICAS	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	49,504,000.00	0.00	49,504,000.00	47.15	0.00	49,504,000.00	49,504,000.00	55,496,000.00	0.00
32010101.06	1	GO PRODUCTOS DE PLANIFICACION FAMILIAR	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	29,842,500.00	0.00	29,842,500.00	22.96	8,952,750.00	20,889,750.00	29,842,500.00	100,157,500.00	0.00
320102		COMPRA DE SERVICIOS PARA LA VENTA	2,006,587,638.00	0.00	0.00	218,019,820.00	0.00	2,224,607,458.00	98,000,000.00	115,185,920.00	213,185,920.00	9.58	0.00	0.00	0.00	2,011,421,538.00	213,185,920.00
32010201		COMPRA DE BIENES Y SERVICIOS CONVENIOS Y CONTRATOS	1,846,587,638.00	0.00	0.00	218,019,820.00	0.00	2,064,607,458.00	0.00	100,185,920.00	100,185,920.00	4.85	0.00	0.00	0.00	1,964,421,538.00	100,185,920.00
32010201.01	2	GO COMPRA DE BIENES Y SERVICIOS SALUD PUBLICA ALCALDIAS	1,179,357,323.00	0.00	0.00	0.00	0.00	1,179,357,323.00	0.00	11,250,000.00	11,250,000.00	0.95	0.00	0.00	0.00	1,168,107,323.00	11,250,000.00
32010201.02	2	GO COMPRA DE BIENES Y SERVICIOS SALUD PUBLICA FDS	667,230,315.00	0.00	0.00	0.00	0.00	667,230,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,230,315.00	0.00
32010201.03	1	GO COMPRA DE BIENES Y SERVICIOS - CONTRATOS Y CONVENIOS ENTIDADES NO GUBERNAMENTALES	0.00	0.00	0.00	218,019,820.00	0.00	218,019,820.00	0.00	88,935,920.00	88,935,920.00	40.79	0.00	0.00	0.00	129,083,900.00	88,935,920.00
32010202		COMPRA DE OTROS SERVICIOS PARA LA VENTA	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	98,000,000.00	15,000,000.00	113,000,000.00	70.63	0.00	0.00	0.00	47,000,000.00	113,000,000.00
32010202.01	1	GO ALIMENTACION A PACIENTES	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	98,000,000.00	15,000,000.00	113,000,000.00	70.63	0.00	0.00	0.00	47,000,000.00	113,000,000.00
320106		CUENTAS POR PAGAR GASTOS DE OPERACION Y COMERCIALIZACION	232,300,000.00	8,822,500.00	0.00	278,293,821.00	0.00	519,416,321.00	122,550,477.00	188,772,454.00	311,322,931.00	59.94	116,885,297.00	126,584,342.00	243,469,639.00	208,093,390.00	67,853,292.00
320106.01	1	GF CUENTAS POR PAGAR GASTOS DE OPERACION Y COMERCIALIZACION	0.00	8,822,500.00	0.00	0.00	0.00	8,822,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,822,500.00	0.00
320106.01	5	GO CUENTAS POR PAGAR GASTOS DE OPERACION Y COMERCIALIZACION	232,300,000.00	0.00	0.00	278,293,821.00	0.00	510,593,821.00	122,550,477.00	188,772,454.00	311,322,931.00	60.97	116,885,297.00	126,584,342.00	243,469,639.00	199,270,890.00	67,853,292.00
34		GASTOS DE INVERSION	0.00	0.00	0.00	272,683,405.13	0.00	272,683,405.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,683,405.13	0.00
3401		DEL NIVEL CENTRAL NACIONAL	0.00	0.00	0.00	272,683,405.13	0.00	272,683,405.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,683,405.13	0.00
340191		CUENTAS POR PAGAR Y VIGENCIAS EXPIRADAS INVERSION NACIONAL	0.00	0.00	0.00	272,683,405.13	0.00	272,683,405.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,683,405.13	0.00

Código Contable	Tipo G	Denominación del Numeral Rentístico	Presupuesto					Compromisos			% EJEC	Pagos			Saldo de Apropriacion	Cuentas por Pagar	
			Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total
				Creditos	Contracred	Adicion	Reduccion										
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
340191.03 4	GI	PROYECTO INFRAESTRUCTURA HOSPITALARIA - CONSTRUCCION HOSPITAL SAN JOSE DE CRAVO NORTE RESOLUCION NO. 0005966 MINISTERIO DE SALUD-VIGENCIAS EXPIRADAS	0.00	0.00	0.00	272,683,405.13	0.00	272,683,405.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,683,405.13	0.00
TOTALES			\$ 27,298,392,852.00	\$ 277,576,160.50	\$ 277,576,160.50	\$ 1,191,560,283.13	\$ 152,367,136.53	\$ 28,337,585,998.60	\$ 6,214,133,775.70	\$ 3,203,457,506.00	\$ 9,417,591,281.70		\$ 3,097,281,416.00	\$ 2,750,958,278.42	\$ 5,848,239,694.42	\$ 18,919,994,716.90	\$ 3,569,351,587.28

RUTH LEONORA DÍAZ AYALA
Subgerente Administrativo y Financiero

WILDER HERNANDO ORTÍZ BUENO
Gerente

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