

	PRESUPUESTO				RECONOCIMIENTOS				RECAUDOS				Saldo de Apropiación por Ejecutar	Saldo por Recaudar	
	Inicial	Modi	Adic	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total					
1	PRESUPUESTO DE INGRESOS														
10	Disponibilidad Inicial	-	-	413,536,022	413,536,022	-	413,536,022	413,536,022	-	413,536,022	-	413,536,022	-	-	0
1002	Caja y Bancos	-	-	413,536,022	413,536,022	-	413,536,022	413,536,022	-	413,536,022	-	413,536,022	-	-	-
11	INGRESOS CORRIENTES	18,752,229,225	-	1,482,680,029	20,234,909,254	12,810,785,936	2,212,982,834	15,023,768,770	9,219,244,259	1,692,655,631	10,911,899,890	5,211,140,484	4,111,868,880	4,111,868,880	-
1102	NO TRIBUTARIOS	18,752,229,225	-	1,482,680,029	20,234,909,254	12,810,785,936	2,212,982,834	15,023,768,770	9,219,244,259	1,692,655,631	10,911,899,890	5,211,140,484	4,111,868,880	4,111,868,880	-
110204	INGRESOS POR VENTA DE SERVICIOS.	17,686,083,371	-	1,482,680,029	19,168,763,400	12,370,265,300	2,212,982,834	14,583,248,134	8,778,723,623	1,692,655,631	10,471,379,254	4,585,515,266	4,111,868,880	4,111,868,880	-
11020403	VENTA DE SERVICIOS DE SALUD	12,666,083,371	-	-	12,666,083,371	8,525,116,829	1,463,005,458	9,988,122,287	4,933,619,752	942,678,255	5,876,298,007	2,677,961,084	4,111,824,280	4,111,824,280	-
1102040301	Regimen Contributivo	888,000,369	-	-	888,000,369	693,193,739	53,287,741	746,481,480	58,684,532	36,537,497	95,222,029	141,518,889	651,259,451	651,259,451	-
1102040302	Regimen Subsidiado	10,363,361,876	-	-	10,363,361,876	6,895,753,985	1,264,310,295	8,160,064,280	4,580,846,190	870,727,941	5,451,574,131	2,203,297,596	2,708,490,149	2,708,490,149	-
1102040303	ATENCION PPVA	702,403,437	-	-	702,403,437	428,516,535	56,544,451	485,060,986	62,878,480	-	62,878,480	217,342,451	422,182,506	422,182,506	-
1102040303-1	SGP Departamento	702,403,437	-	-	702,403,437	428,516,535	56,544,451	485,060,986	62,878,480	-	62,878,480	217,342,451	422,182,506	422,182,506	-
1102040307	ADRES - Reclamaciones - ECAT	275,000,000	-	-	275,000,000	183,252,617	36,161,893	219,414,510	-	-	-	55,585,490	219,414,510	219,414,510	-
1102040308	Aseguradoras - Accidentes Trans	83,000,000	-	-	83,000,000	97,675,291	4,501,269	102,176,560	75,190,087	2,999,910	78,189,997	(19,176,560)	23,986,563	23,986,563	-
1102040309	Coopagos - Cuotas de Recuperacion	70,000,000	-	-	70,000,000	61,471,576	14,839,500	76,311,076	61,471,576	14,839,500	76,311,076	(6,311,076)	54,012,062	54,012,062	-
1102040310	Regimen Especial	90,000,000	-	-	90,000,000	52,146,548	2,140,177	54,286,725	274,663	-	274,663	35,713,275	54,012,062	54,012,062	-
1102040311	Otras servicios de Salud.	194,317,689	-	-	194,317,689	113,106,538	31,220,132	144,326,670	94,274,224	17,573,407	111,847,631	49,991,019	32,479,039	32,479,039	-
11020407	OTROS INGRESOS CORRIENTES	20,000,000	-	-	20,000,000	3,621,367	613,841	4,235,208	3,576,767	613,841	4,190,608	15,764,792	44,600	44,600	-
1102040701	Otros Ingresos.	20,000,000	-	-	20,000,000	3,621,367	613,841	4,235,208	3,576,767	613,841	4,190,608	15,764,792	44,600	44,600	-
110204-3	CUENTAS POR COBRAR	5,000,000,000	-	1,482,680,029	6,482,680,029	3,841,527,104	749,363,535	4,590,890,639	3,841,527,104	749,363,535	4,590,890,639	1,891,789,390	-	-	-
110204-312	Cuentas Por Cobrar.	5,000,000,000	-	1,482,680,029	6,482,680,029	3,841,527,104	749,363,535	4,590,890,639	3,841,527,104	749,363,535	4,590,890,639	1,891,789,390	-	-	-
110205	APORTES	1,066,145,854	-	-	1,066,145,854	440,520,636	-	440,520,636	440,520,636	-	440,520,636	625,625,218	-	-	-
11020501	Aportes Patronales	560,225,854	-	-	560,225,854	-	-	-	-	-	-	560,225,854	-	-	-
11020502	Aportes Dptal - Imp Regis	505,920,000	-	-	505,920,000	440,520,636	-	440,520,636	440,520,636	-	440,520,636	65,399,364	-	-	-
11020504	Otros Aportes - Del Orden Nacional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	INGRESOS DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1202	Otros Ingresos de Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120201	Recursos de Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12020101	Recuperacion de Cartera.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	18,752,229,225	-	1,896,216,051	20,648,445,276	13,224,321,958	2,212,982,834	15,437,304,792	9,632,780,281	1,692,655,631	11,325,435,912	5,211,140,484	4,111,868,880	4,111,868,880	-
	Gran Total	18,752,229,225	-	1,896,216,051	20,648,445,276	13,224,321,958	2,212,982,834	15,437,304,792	9,632,780,281	1,692,655,631	11,325,435,912	5,211,140,484	4,111,868,880	4,111,868,880	-

Jefe de Presupuesto
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24/11/20

Gerente
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Numerar	Descripcion	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo de Apropiación X Ejecución	Saldo de Comp. por Ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L				
2	PRESUPUESTO DE GASTOS	18,752,229,225	-	1,896,216,051	20,648,445,276	15,886,665,747	1,580,584,719	17,467,250,466	85%	1,399,938,853	14,277,833,790	9,086,392,603	1,658,672,596	10,745,065,199	3,181,194,810	6,722,185,267			
21	GASTOS DE FUNCIONAMIENTOS	15,702,229,225	1,300,899,694	1,482,680,029	18,485,808,948	13,762,778,467	1,572,409,780	15,335,188,247	1,397,063,914	12,153,138,468	7,058,054,658	1,645,797,657	8,703,852,315	3,150,620,701	6,631,333,932				
2101	GASTOS DE PERSONAL	10,231,480,225	1,317,719,694	500,000,000	14,130,199,919	10,621,175,736	1,478,209,780	12,099,385,516	1,161,393,851	9,575,170,902	5,700,034,388	1,374,381,180	7,074,415,568	2,030,814,403	5,024,969,948				
210101	GASTOS DE ADMINISTRACION	2,854,725,047	(33,573,243)	-	2,821,151,804	2,265,560,658	101,242,231	2,366,802,889	195,076,028	2,004,611,052	1,363,673,384	192,604,521	1,556,277,905	454,348,915	810,524,984				
21010101	Servicios Personales Asoci. a la Nomina	1,025,526,617	(62,100,000)	-	963,426,617	670,133,343	71,290,961	741,424,304	63,271,568	661,468,845	434,275,284	67,766,728	502,042,012	222,002,313	239,382,292				
2101010101	Sueldo personal de Nomina	787,628,104	(80,000,000)	-	707,628,104	535,379,310	57,325,863	592,705,173	57,325,863	532,531,258	342,477,487	60,805,165	403,282,652	114,922,931	189,422,521				
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	3,000,000	-	18,000,000	12,333,212	1,018,907	13,352,119	867,609	12,333,212	7,660,470	867,609	8,528,079	4,647,881	4,824,040				
2101010103	Otros Servicios personales Asoci. a la Nomina	222,898,513	14,900,000	-	237,798,513	122,420,821	12,946,191	135,367,012	5,078,096	116,604,375	84,137,327	6,093,954	90,231,261	102,431,501	45,133,731				
2101010103-1	Prima de Servicios	36,772,397	(4,000,000)	-	32,772,397	32,571,039	-	32,571,039	-	31,556,363	28,559,499	-	28,559,499	201,358	4,011,540				
2101010103-2	Prima de Vacaciones	33,600,000	-	-	33,600,000	27,585,237	3,566,876	31,152,113	1,409,272	24,754,761	15,798,215	2,864,673	18,662,888	2,447,887	12,489,225				
2101010103-3	Prima de Navidad	80,841,642	-	-	80,841,642	2,359,899	458,430	2,818,329	-	1,625,903	-	-	5,106,340	78,023,313	2,818,329				
2101010103-4	Indemnizacion de Vacaciones	9,586,500	10,000,000	-	19,586,500	13,634,962	4,582,874	18,217,836	1,972,981	13,634,962	3,717,199	1,389,141	5,106,340	1,366,664	13,111,496				
2101010103-5	Auxilio de Transporte	17,779,650	-	-	17,779,650	8,639,736	925,686	9,565,422	925,686	8,639,736	5,656,970	925,686	6,582,656	8,214,228	2,982,766				
2101010103-6	Auxilio de Alimentacion	12,245,100	-	-	12,245,100	5,487,832	594,882	6,082,714	594,882	5,487,832	3,635,390	594,882	4,230,272	6,162,386	1,852,442				
2101010103-7	Gastos de Representacion	27,348,224	8,900,000	-	36,248,224	28,806,521	2,396,792	31,203,313	-	27,886,329	24,828,799	-	24,828,799	5,044,911	6,374,514				
2101010103-8	Bonificacion por Servicios Prestados	4,723,000	-	-	4,723,000	3,335,595	420,651	3,756,246	175,275	3,018,489	1,941,255	319,572	2,260,827	968,754	1,495,419				
2101010103-9	Bonificacion Esp de Recreacion	1,572,000,000	(771,122,198)	-	1,500,877,802	1,368,576,620	10,820,000	1,379,396,620	113,216,432	1,116,291,512	723,700,023	106,249,765	829,949,788	121,481,182	549,446,832				
21010102-3	Servicios Personales Indirectos	578,400,000	330,000,000	-	908,400,000	817,117,151	6,900,000	824,017,151	71,783,099	650,562,043	444,787,220	65,453,099	510,240,319	84,382,849	313,776,832				
21010102-4	Honorarios Junta Directiva	2,000,000	(1,122,198)	-	877,802	877,802	-	877,802	-	877,802	-	-	877,802	-	-				
21010102-7	Personal Suplementarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-				
21010102-9	Remuneracion por Servicios Tecnicos	981,600,000	(390,000,000)	-	591,600,000	550,581,667	3,920,000	554,501,667	41,433,333	464,851,667	278,035,001	40,796,666	318,831,667	37,098,333	235,670,000				
21010103	Contribuciones Inherentes a la Nomina	257,198,430	99,648,955	-	356,847,385	226,850,695	19,131,270	245,981,965	18,588,028	226,850,695	205,698,077	18,588,028	224,266,105	110,865,420	21,695,860				
2101010301	Sector Publico	56,583,654	29,491,510	-	86,075,164	66,156,328	5,891,955	72,048,283	5,785,908	66,156,328	60,370,420	5,785,908	66,156,328	14,026,881	5,891,955				
2101010301-1	Aportes de Cesantias	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101010301-3	Aportes de Pension	56,583,654	29,491,510	-	86,075,164	66,156,328	5,891,955	72,048,283	5,785,908	66,156,328	60,370,420	5,785,908	66,156,328	14,026,881	5,891,955				
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101010302-1	Aportes Parafiscales	29,578,855	18,815,048	-	48,393,903	32,829,673	3,003,200	36,832,873	2,917,300	32,829,673	29,912,373	2,917,300	32,829,673	12,561,030	3,003,200				
2101010302-1	SENA	12,324,523	5,073,168	-	17,397,691	13,133,405	1,201,400	14,334,805	1,167,000	13,133,405	11,966,405	1,167,000	13,133,405	3,062,886	1,201,400				
2101010302-3	ICBF	17,254,332	13,741,880	-	30,996,212	19,696,268	1,801,800	21,498,068	1,750,300	19,696,268	17,945,968	1,750,300	19,696,268	9,498,144	1,801,800				
2101010303	Sector Privado	171,035,921	51,342,397	-	222,378,318	127,864,694	10,236,115	138,100,809	9,884,820	127,864,694	115,415,284	9,884,820	125,300,104	84,277,509	12,800,705				
2101010303-1	Aportes EPS	46,834,881	26,656,227	-	73,491,108	56,813,251	5,101,414	61,914,665	4,955,424	56,813,251	51,857,827	4,955,424	56,813,251	11,576,443	5,101,414				
2101010303-3	Aportes de Pension	21,317,652	-	-	21,317,652	13,409,551	1,310,001	14,719,552	1,210,196	13,409,551	12,199,355	1,210,196	13,409,551	6,598,100	1,310,001				
2101010303-5	Aportes a fondos de Cesantias	65,909,284	-	-	65,909,284	15,993,280	-	15,993,280	-	15,993,280	13,428,690	-	13,428,690	49,916,004	2,564,590				
2101010303-6	ARP	14,789,963	5,543,528	-	20,333,491	15,390,731	1,422,800	16,813,531	1,386,100	15,390,731	14,004,631	1,386,100	15,390,731	3,519,960	1,422,800				
2101010303-7	Caja de Compensacion Familiar	22,184,141	19,142,642	-	41,326,783	26,257,881	2,401,900	28,659,781	2,333,100	26,257,881	23,924,781	2,333,100	26,257,881	12,667,002	2,401,900				
210102	Gastos de Operacion	7,347,063,469	(26,527,062)	500,000,000	7,820,536,407	5,705,399,962	1,143,817,268	6,849,217,230	765,033,975	5,243,137,003	3,152,447,412	720,367,216	3,872,814,628	971,319,177	2,976,402,602				
21010201	Servicios Personales Asoc. a la Nomina	957,416,045	56,252,935	-	1,013,668,980	665,587,191	81,665,400	747,252,591	79,398,166	637,070,993	428,165,038	86,038,001	514,203,039	266,416,389	233,049,552				
2101020101	Sueldo personal de Nomina	665,283,100	52,000,000	-	717,283,100	489,940,936	70,586,715	560,527,651	70,586,715	483,733,039	308,935,357	76,044,014	384,979,371	156,755,449	175,548,280				
2101020102	Horas extras Dom, Fes y Recargos Noc.	105,000,000	(10,000,000)	-	95,000,000	63,288,458	7,101,344	70,389,802	5,495,780	63,288,458	43,520,339	5,495,780	49,016,119	24,610,148	21,373,683				
2101020103	Otros Servicios personales Asoc. a la Nomina	187,132,945	14,252,935	-	201,385,880	112,357,797	3,977,341	116,335,138	3,315,671	90,049,496	75,709,342	4,498,207	80,207,549	85,050,742	36,127,589				
2101020103-1	Prima de Servicios	32,456,881	-	-	32,456,881	27,274,336	633,732	27,908,068	-	25,697,981	25,697,981	-	25,697,981	4,548,813	2,210,087				
2101020103-2	Prima de Vacaciones	32,769,243	5,752,935	-	38,522,178	33,619,575	1,051,730	34,671,305	-	23,987,721	19,168,527	1,051,730	20,220,257	3,850,873	14,451,048				

Numeral	Descripcion	Presupuesto				Compromisos				Obligaciones				Pagos				Saldo de Apropiación X Ejecución	Saldo de Comp. por Ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-1	L-1				
2101020103-3	Prima de Navidad	69,300,000	-	-	69,300,000	488,701	1,095,552	1,584,253	-	10,364,567	5,090,117	-	67,715,747	1,584,253					
2101020103-4	Indemnización de Vacaciones.	21,819,456	-	-	21,819,456	18,246,341	-	18,246,341	-	5,090,117	-	5,090,117	3,573,115	13,156,224					
2101020103-5	Auxilio de Transporte	1,185,370	-	-	1,185,370	925,686	102,854	1,028,540	102,854	925,686	617,124	102,854	156,830	308,562					
2101020103-6	Auxilio de Alimentación	816,315	-	-	816,315	588,442	66,098	654,540	66,098	588,442	396,588	66,098	161,775	191,854					
2101020103-7	Gastos de Representación	-	-	-	-	-	-	-	-	-	-	-	-	-					
2101020103-8	Bonificación por Servicios prestados	23,019,636	8,500,000	-	31,519,636	27,045,664	972,872	28,018,536	3,146,719	25,513,983	22,367,264	3,146,719	25,513,983	3,501,100	2,504,553				
2101020103-9	Bonificación Esp de recreación	5,766,044	-	-	5,766,044	4,169,052	54,503	4,223,555	-	2,971,116	2,371,741	130,806	2,502,547	1,542,489	1,721,008				
210102022-3	Servicios Personales Indirectos	6,086,620,000	(167,000,000)	500,000,000	6,419,620,000	4,812,015,970	1,033,053,626	5,845,069,596	656,277,051	4,374,207,709	2,521,782,831	607,970,457	3,129,753,288	574,550,404	2,715,316,308				
210102022-2	Honorarios	5,194,620,000	(157,000,000)	470,000,000	5,507,620,000	4,174,596,009	790,772,293	4,965,368,302	554,703,718	3,687,211,447	2,120,813,234	519,958,790	2,640,772,024	542,251,698	2,324,596,278				
210102022-4	Honorarios Junta Directiva	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
210102022-7	Personal Suplementarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-				
210102022-9	Remuneración por Servicios Técnicos	882,000,000	-	30,000,000	912,000,000	637,419,961	242,281,333	879,701,294	101,573,333	686,996,262	400,969,597	88,011,667	488,991,264	32,296,706	390,720,030				
210102023	Contribuciones Inherentes a la Nomina	303,027,424	84,220,003	-	387,247,427	227,796,801	29,098,242	256,895,043	29,358,758	231,856,301	202,499,543	26,358,758	228,858,301	130,352,384	28,036,742				
2101020301	Sector Publico	53,944,320	18,970,166	-	72,914,486	48,912,617	5,464,824	54,377,441	5,639,104	48,912,617	43,273,513	5,639,104	48,912,617	18,537,045	5,464,824				
2101020301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101020301-3	Aportes de Pension	53,944,320	18,970,166	-	72,914,486	48,912,617	5,464,824	54,377,441	5,639,104	48,912,617	43,273,513	5,639,104	48,912,617	18,537,045	5,464,824				
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101020302	Aportes Parafiscales	36,957,420	16,531,852	-	53,489,272	32,740,112	3,921,000	36,661,112	3,963,200	32,740,112	28,776,912	3,963,200	32,740,112	16,828,160	3,921,000				
2101020302-1	SENA	14,527,233	6,868,997	-	21,396,230	13,096,711	1,568,400	14,665,111	1,585,100	13,096,711	11,511,611	1,585,100	13,096,711	6,731,119	1,568,400				
2101020302-3	ICBF	22,430,187	9,662,855	-	32,093,042	19,643,401	2,352,600	21,996,001	2,378,100	19,643,401	17,265,301	2,378,100	19,643,401	10,097,041	2,352,600				
2101020303	Sector Privado	212,125,684	48,717,985	-	260,843,669	146,144,072	19,712,418	165,856,454	19,756,454	150,205,572	130,449,118	16,756,454	147,205,572	94,987,179	18,650,918				
2101020303-1	Aportes EPS	63,238,662	16,251,208	-	79,489,870	57,806,136	6,663,198	64,469,334	6,736,612	57,806,136	51,070,524	6,736,612	57,806,136	15,020,521	6,663,198				
2101020303-3	Aportes de Pension	24,634,702	13,687,701	-	38,322,408	31,708,667	3,941,220	35,649,887	3,869,142	31,708,667	27,839,525	3,869,142	31,708,667	2,672,521	3,941,220				
2101020303-5	Aportes a fondos de Cesantías	77,074,455	-	-	77,074,455	11,984,418	3,000,000	14,984,418	3,000,000	14,984,418	11,984,418	-	11,984,418	62,090,037	3,000,000				
2101020303-6	APP	18,123,457	5,042,673	-	23,166,130	18,455,467	2,971,800	21,427,267	2,981,800	19,516,967	16,555,167	2,981,800	19,516,967	1,738,863	1,910,300				
2101020303-7	Caja de Compensación Familiar	29,054,403	13,736,403	-	42,790,806	26,189,384	3,136,200	29,325,584	3,169,900	26,189,384	23,019,484	3,169,900	26,189,384	13,465,222	3,136,200				
2102	GASTOS GENERALES	1,612,167,187	1,827,819,999	-	3,439,987,186	2,611,087,610	233,150,281	2,844,237,891	201,283,848	2,288,295,341	1,144,786,086	461,409,443	1,606,195,529	595,749,295	1,238,042,362				
210201	Gastos de Administración	627,231,880	737,496,800	-	1,364,728,680	1,075,410,937	64,853,437	1,140,264,374	85,604,337	932,292,956	625,655,138	92,546,325	718,201,463	224,464,306	422,062,911				
21020101	Adquisición de Bienes	170,000,000	50,000,000	-	220,000,000	173,117,557	-	173,117,557	-	138,803,338	118,270,708	10,925,380	129,196,088	46,882,443	43,921,469				
21020101-1	Materiales y Suministros, Papelería y Otros	135,000,000	-	-	135,000,000	120,220,000	-	120,220,000	-	85,905,981	71,940,151	10,925,380	82,865,531	14,780,000	37,354,469				
21020101-3	Compra de Equipos	20,000,000	50,000,000	-	70,000,000	52,897,557	-	52,897,557	-	46,330,557	46,330,557	-	46,330,557	17,102,443	6,567,000				
21020101-5	Dotación de Personal	15,000,000	-	-	15,000,000	-	-	-	-	-	-	-	-	15,000,000	-				
21020102	Adquisición de Servicios	447,231,880	687,496,800	-	1,134,728,680	902,293,380	64,853,437	967,146,817	85,604,337	793,489,418	507,384,430	81,620,945	589,005,375	167,581,863	378,141,442				
21020102-1	Capacitación	3,700,000	-	-	3,700,000	2,955,000	-	2,955,000	-	2,955,000	2,625,000	-	2,625,000	745,000	330,000				
21020102-11	Publicidad	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-				
21020102-13	Impresos y Publicación	2,000,000	35,999,999	-	37,999,999	654,500	2,350,000	3,004,500	66,000	720,500	654,500	-	654,500	34,995,499	2,350,000				
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	-	280,034,038	278,804,600	-	278,804,600	15,304,600	270,136,900	147,188,130	13,804,600	160,992,730	1,229,438	117,811,870				
21020102-16	Mantenimiento de Equipos	60,247,224	(10,000,000)	-	50,247,224	38,914,050	-	38,914,050	-	38,914,050	29,914,050	-	29,914,050	11,333,174	9,000,000				
21020102-17	Vigilancia y Aseo	-	408,100,000	-	408,100,000	359,748,334	11,826,667	371,575,001	50,911,667	274,725,001	182,050,000	43,848,334	225,888,334	36,524,999	145,676,667				
21020102-21	Arrendamiento	50,000,000	(20,280,000)	-	29,720,000	29,373,333	-	29,373,333	4,000,000	19,220,000	4,430,100	4,430,100	4,430,100	346,667	24,943,233				
21020102-23	Comisiones y Gastos Bancarios	-	9,000,000	-	9,000,000	4,065,003	1,270,557	5,335,560	-	5,335,560	4,065,003	1,270,557	5,335,560	3,664,440	-				
21020102-28	Bienestar Social	11,457,419	-	-	11,457,419	-	-	-	-	-	-	-	-	11,457,419	-				
21020102-28	Salud Ocupacional	-	50,000,000	-	50,000,000	11,500,000	-	11,500,000	1,600,000	13,100,000	9,200,000	2,300,000	11,500,000	900,000	37,600,000				
21020102-29	Gastos Judiciales	500,000	-	-	500,000	-	-	500,000	24,000	24,000	-	-	24,000	500,000	-				
21020102-3	Viajeros y gastos de viajes	40,000,000	(15,000,000)	-	25,000,000	22,960,176	1,035,000	23,995,176	1,035,000	23,995,176	18,610,176	800,000	19,410,176	1,004,824	4,585,000				
21020102-30	Gestión Ambiental	-	76,000,000	-	76,000,000	38,614,140	-	38,614,140	-	38,614,140	36,914,140	1,700,000	38,614,140	37,385,860	-				
21020102-5	Comunicación y transporte	30,000,000	(6,000,000)	-	24,000,000	19,704,480	210,000	19,914,480	831,300	17,335,480	12,589,650	3,221,450	15,811,100	4,085,520	4,103,380				
21020102-7	Servicios públicos	92,970,000	-	-	92,970,000	77,652,398	10,561,213	88,213,611	10,561,213	88,213,611	63,573,781	10,245,904	73,819,685	4,756,389	14,393,926				

Numeral	Descripción	Presupuesto			Compromisos		Obligaciones		Pagos		Saldo de Apropiación Ejecutada	Saldo de Compromisos Ejecutados			
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado			Anterior	Del mes	Total
240202	Intereses Comisiones y Gastos	-	-	-	-	-	-	-	-	-	-	-	-		
25	CUENTAS POR PAGAR	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,123,887,280	8,174,939	2,132,062,219	2,874,939	2,124,696,322	2,028,337,945	12,874,939	2,041,212,884	30,574,109	90,849,335
2501	Cuentas por Pagar	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,123,887,280	8,174,939	2,132,062,219	2,874,939	2,124,696,322	2,028,337,945	12,874,939	2,041,212,884	30,574,109	90,849,335
250193	Vigencias Anteriores	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,123,887,280	8,174,939	2,132,062,219	2,874,939	2,124,696,322	2,028,337,945	12,874,939	2,041,212,884	30,574,109	90,849,335
	Total:	18,752,229,225	-	1,896,216,051	20,648,445,276	15,886,665,747	1,580,584,719	17,467,250,466	1,399,938,853	14,277,833,790	9,086,392,603	1,658,672,596	10,745,065,199	3,181,194,810	6,722,185,267


 Jefe de Presupuesto


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