



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	-	1,896,216,051	20,648,445,276	11,620,493,035	1,603,828,923	13,224,321,958	8,584,159,524	1,048,620,757	9,632,780,281	7,424,123,318	3,591,541,677	
10	Disponibilidad Inicial	-	413,536,022	413,536,022	413,536,022	-	413,536,022	413,536,022	-	413,536,022	-	-	
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	-	1,482,680,029	20,234,909,254	11,206,967,013	1,603,828,923	12,810,785,936	8,170,623,502	1,048,620,757	9,219,244,259	7,424,123,318	3,591,541,677	
1102	NO TRIBUTARIOS	-	1,482,680,029	20,234,909,254	11,206,967,013	1,603,828,923	12,810,785,936	8,170,623,502	1,048,620,757	9,219,244,259	7,424,123,318	3,591,541,677	
110204	INGRESOS POR VENTA DE SERVICIOS.	-	1,482,680,029	19,168,763,400	10,766,436,377	1,603,828,923	12,370,265,300	7,730,102,866	1,048,620,757	8,778,723,623	6,798,498,100	3,591,541,677	
11020403	VENTA DE SERVICIOS DE SALUD	-	-	12,666,083,371	7,101,435,409	1,423,681,420	8,525,116,829	4,065,146,498	868,473,254	4,933,619,752	4,140,966,542	3,591,497,077	
1102040301	Regimen Contributivo	-	-	888,000,369	505,414,327	187,779,412	693,193,739	41,145,906	17,538,626	58,684,532	194,806,630	634,509,207	
1102040302	Regimen Subsidiado	-	-	10,363,361,876	5,809,110,446	1,086,643,539	6,895,753,985	3,826,442,537	754,403,653	4,580,846,190	3,467,607,891	2,314,907,795	
1102040303	ATENCIÓN PPNA	-	-	702,403,437	395,619,596	32,896,939	428,516,535	62,878,480	-	62,878,480	273,886,902	365,638,055	
1102040303-1	SGP Departamento	-	-	702,403,437	395,619,596	32,896,939	428,516,535	62,878,480	-	62,878,480	273,886,902	365,638,055	
1102040307	ADRES - Reclamaciones - ECAT	-	-	275,000,000	153,863,504	29,389,113	183,252,617	-	-	-	91,747,383	183,252,617	
1102040308	Aseguradoras - Accidentes Trans	-	-	83,000,000	91,549,322	6,123,969	97,675,291	66,766,648	8,423,439	75,190,087	(14,675,291)	22,485,204	
1102040309	Coopagos - Cuotas de Recuperación	-	-	70,000,000	51,941,768	9,529,808	61,471,576	51,941,768	9,529,808	61,471,576	8,528,424	-	
1102040310	Regimen Especial	-	-	90,000,000	16,846,162	35,300,386	52,146,548	274,663	-	274,663	37,853,452	51,871,885	
1102040311	Otros servicios de Salud.	-	-	194,317,689	77,090,284	36,016,254	113,106,538	15,696,496	78,577,728	94,274,224	81,211,151	18,832,314	
11020407	OTROS INGRESOS CORRIENTES	-	-	20,000,000	3,544,979	76,388	3,621,367	3,500,379	76,388	3,576,767	16,378,633	44,600	
1102040701	Otros Ingresos.	-	-	20,000,000	3,544,979	76,388	3,621,367	3,500,379	76,388	3,576,767	16,378,633	44,600	
110204-3	CUENTAS POR COBRAR	-	1,482,680,029	6,482,680,029	3,661,455,989	180,071,115	3,841,527,104	3,661,455,989	180,071,115	3,841,527,104	2,641,152,925	-	
110204-312	Cuentas Por Cobrar.	-	1,482,680,029	6,482,680,029	3,661,455,989	180,071,115	3,841,527,104	3,661,455,989	180,071,115	3,841,527,104	2,641,152,925	-	
110205	APORTES	-	1,066,145,854	560,225,854	440,520,636	-	440,520,636	440,520,636	-	440,520,636	625,625,218	-	
11020501	Aportes Patronales	-	-	560,225,854	-	-	-	-	-	-	560,225,854	-	
11020502	Aportes Dptal - Imp Regis	-	-	505,920,000	440,520,636	-	440,520,636	440,520,636	-	440,520,636	65,399,364	-	
12	INGRESOS DE CAPITAL	-	-	-	-	-	-	-	-	-	-	-	
1202	Otros Ingresos de Capital	-	-	-	-	-	-	-	-	-	-	-	
120201	Recursos de Balance	-	-	-	-	-	-	-	-	-	-	-	
12020101	Recuperación de Cartera.	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	1,896,216,051	20,648,445,276	11,620,493,035	1,603,828,923	13,224,321,958	8,584,159,524	1,048,620,757	9,632,780,281	7,424,123,318	3,591,541,677	
	Gran Total	-	1,896,216,051	20,648,445,276	11,620,493,035	1,603,828,923	13,224,321,958	8,584,159,524	1,048,620,757	9,632,780,281	7,424,123,318	3,591,541,677	

Jefe de Presupuesto

Gerente

Numerical	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	15,050,699,972	835,965,775	15,886,665,747	2,162,230,959	12,887,507,157	7,548,271,016	1,538,121,587	9,086,392,603	4,761,779,529	6,800,273,144				
21	GASTOS DE FUNCIONAMIENTOS	15,702,229,225	1,300,899,694	1,482,680,029	18,485,808,948	12,962,179,589	810,598,878	13,762,778,467	2,138,930,959	10,765,686,774	5,523,233,071	1,534,821,587	7,058,054,658	4,723,030,481	6,704,723,809				
2101	GASTOS DE PERSONAL	12,312,480,225	1,317,719,694	500,000,000	14,130,199,919	9,736,498,708	884,677,028	10,621,175,736	1,844,310,640	8,423,389,271	4,604,928,882	1,095,105,506	5,700,034,388	3,509,024,183	4,921,141,348				
210101	Gastos de Administración	10,201,788,516	(90,100,305)	500,000,000	10,611,688,211	7,425,120,393	545,840,227	7,970,960,620	1,024,592,367	6,297,250,272	3,761,938,471	754,182,325	4,516,120,796	2,640,727,591	3,454,839,824				
21010101	Servicios Personales Asoci. a la Norm	2,854,725,047	(63,573,243)	-	2,791,151,804	1,948,868,538	316,692,120	2,265,560,658	253,120,233	1,809,535,024	1,167,561,487	196,111,897	1,363,673,384	525,591,146	901,887,274				
2101010101	Sueldo personal de Norma	1,025,526,617	(62,100,000)	-	963,426,617	605,845,917	64,287,426	670,133,343	87,949,211	598,197,277	364,491,444	69,783,840	434,275,284	293,293,274	235,858,059				
2101010102	Horas extras dom. Fest y recargos noct.	787,628,104	(80,000,000)	-	707,628,104	478,053,447	57,325,883	535,379,310	61,094,605	475,205,395	277,194,225	65,283,262	342,477,487	172,248,794	192,901,823				
2101010103	Otros Servicios personales Asoci. a la Norm	15,000,000	3,000,000	-	18,000,000	11,465,603	867,609	12,333,212	1,259,726	11,465,603	6,400,744	1,259,726	7,660,470	5,666,788	4,672,742				
2101010103-1	Prima de Servicios	222,698,513	14,900,000	-	237,798,513	116,326,867	6,093,954	122,420,821	25,594,880	111,526,279	80,896,475	3,240,852	84,137,327	115,377,692	38,283,494				
2101010103-2	Prima de Vacaciones	36,772,397	(4,000,000)	-	32,772,397	32,571,039	-	32,571,039	2,996,864	31,556,363	28,559,499	-	28,559,499	201,358	4,011,540				
2101010103-3	Prima de Navidad	33,600,000	-	-	33,600,000	24,720,564	2,864,673	27,585,237	7,547,274	23,345,489	15,798,215	-	15,798,215	6,014,763	11,787,022				
2101010103-4	Indemnización de Vacaciones	80,841,642	-	-	80,841,642	2,359,899	1,389,141	2,359,899	1,625,903	1,625,903	-	-	-	78,481,743	2,359,899				
2101010103-5	Auxilio de Transporte	9,586,500	10,000,000	-	19,586,500	12,245,821	1,389,141	13,634,962	7,944,782	11,661,981	3,717,199	-	3,717,199	5,951,538	9,917,763				
2101010103-6	Auxilio de Alimentación	17,779,650	-	-	17,779,650	7,714,050	925,686	8,639,736	925,686	7,714,050	4,731,284	925,686	5,656,970	9,139,914	2,982,766				
2101010103-7	Gastos de Representación	12,245,100	-	-	12,245,100	4,892,950	594,882	5,487,832	594,882	4,892,950	3,040,508	594,882	3,635,300	6,757,268	1,882,442				
2101010103-8	Bonificación por Servicios Prestados	27,348,224	8,900,000	-	36,248,224	28,806,521	-	28,806,521	3,057,530	27,886,329	23,108,515	1,720,284	24,828,799	7,441,703	3,977,722				
2101010103-9	Bonificación Esp. de Recreación	4,725,000	-	-	4,725,000	3,016,023	319,572	3,335,595	901,959	2,843,214	1,941,255	-	1,941,255	1,389,405	1,394,340				
21010102	Servicios Personales Indirectos	1,572,000,000	(101,122,198)	-	1,470,877,802	1,134,759,954	233,816,666	1,368,576,620	162,606,432	1,003,075,080	616,596,924	107,103,099	723,700,023	102,301,182	644,876,597				
21010102-3	Honorarios	578,400,000	300,000,000	-	878,400,000	713,447,151	103,670,000	817,117,151	68,353,099	578,778,944	380,004,121	64,783,099	444,787,220	61,282,849	372,329,931				
21010102-4	Honorarios Junta Directiva	2,000,000	(1,122,198)	-	877,802	877,802	-	877,802	-	877,802	-	-	877,802	-	-				
21010102-7	Personal Supernumerarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-				
21010102-9	Remuneración por Servicios Técnicos	981,600,000	(390,000,000)	-	591,600,000	420,435,001	130,146,666	550,581,667	94,253,333	423,418,334	235,715,001	42,320,000	278,035,001	41,018,333	272,546,666				
21010103	Contribuciones Inherentes a la Norm	257,198,430	99,648,955	-	356,847,385	208,262,667	18,588,028	226,650,695	2,564,590	208,262,667	186,473,119	19,224,958	205,698,077	129,996,690	21,152,618				
2101010301	Sector Publico	56,583,654	29,491,510	-	86,075,164	60,370,420	5,785,908	66,156,328	-	60,370,420	54,342,895	6,027,525	60,370,420	19,918,836	5,785,908				
2101010301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101010301-3	Aportes de Pension	56,583,654	29,491,510	-	86,075,164	60,370,420	5,785,908	66,156,328	-	60,370,420	54,342,895	6,027,525	60,370,420	19,918,836	5,785,908				
2101010301-5	Aportes a EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101010302	Aportes Parafiscales	29,578,855	18,815,048	-	48,393,903	29,912,373	2,917,300	32,829,673	-	29,912,373	26,894,473	3,017,900	29,912,373	15,564,230	2,917,300				
2101010302-1	SENA	12,324,523	5,073,168	-	17,397,691	11,966,405	1,167,000	13,133,405	-	11,966,405	10,759,205	1,207,200	11,966,405	4,264,286	1,167,000				
2101010302-3	ICBF	17,254,332	13,741,880	-	30,996,212	17,945,968	1,750,300	19,696,268	-	17,945,968	16,135,268	1,810,700	17,945,968	11,299,944	1,750,300				
2101010303	Sector Privado	171,035,921	51,342,397	-	222,378,318	117,979,874	9,884,820	127,864,694	2,564,590	117,979,874	105,235,751	10,179,533	115,415,284	94,513,624	12,449,410				
2101010303-1	Aportes EPS	46,834,881	26,656,227	-	73,491,108	51,857,827	4,955,424	56,813,251	-	51,857,827	46,730,144	5,127,683	51,857,827	16,677,857	4,955,424				
2101010303-3	Aportes de Pension	21,317,652	-	-	21,317,652	12,199,355	1,210,196	13,409,551	-	12,199,355	10,989,305	1,210,050	12,199,355	7,908,101	1,210,196				
2101010303-5	Aportes a Fondos de Cesantías	65,909,284	-	-	65,909,284	15,993,280	-	15,993,280	2,564,590	15,993,280	13,428,690	-	13,428,690	49,916,004	2,564,590				
2101010303-6	AFP	14,789,963	5,543,528	-	20,333,491	14,004,631	1,386,100	15,390,731	-	14,004,631	12,576,331	1,428,300	14,004,631	4,942,760	1,386,100				
2101010303-7	Caja de Compensación Familiar	22,184,141	19,142,642	-	41,326,783	23,924,781	2,333,100	26,257,881	-	23,924,781	21,511,281	2,413,500	23,924,781	15,068,902	2,333,100				
210102	Gastos de Operación	7,347,063,469	(26,527,062)	500,000,000	7,820,536,407	5,476,251,855	229,148,107	5,705,399,962	771,472,134	4,887,715,248	2,594,376,994	558,070,428	3,152,447,412	2,115,136,445	2,552,952,550				
21010201	Servicios Personales Asoci. a la Norm	957,416,045	56,252,935	-	1,013,668,980	576,678,542	88,908,649	665,587,191	85,592,594	557,672,827	352,092,361	76,072,657	428,165,038	348,081,789	237,422,153				
2101020201	Sueldo personal de Norma	665,283,100	62,000,000	-	727,283,100	419,354,221	70,586,715	489,940,936	67,469,700	413,146,324	241,465,657	67,469,700	308,935,357	227,342,164	181,005,579				
2101020202	Horas extras Dom. Fest y Recargos Noc	105,000,000	(10,000,000)	-	95,000,000	57,792,678	5,495,780	63,288,458	7,260,923	57,792,678	36,259,416	7,260,923	43,520,339	31,711,542	19,768,119				
2101020103	Otros Servicios personales Asoci. a la Norm	187,132,945	14,252,935	-	201,385,880	99,531,643	12,826,154	112,357,797	10,861,971	86,733,825	74,367,308	1,342,034	75,709,342	89,028,083	36,648,455				
2101020103-1	Prima de Servicios	32,456,881	-	-	32,456,881	27,274,336	-	27,274,336	-	25,697,981	25,697,981	-	25,697,981	5,182,545	1,576,355				

Numerul	Descripción	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	H-1				
2101020103-2	Prima de Vacaciones	32,769,243	5,752,935	-	38,522,178	29,852,111	3,767,464	33,619,575	4,819,194	23,987,721	19,168,527	-	19,168,527	4,902,603	14,451,048				
2101020103-3	Prima de Navidad	69,300,000	-	-	69,300,000	488,701	-	488,701	-	-	-	-	-	68,811,299	488,701				
2101020103-4	Indemnización de Vacaciones.	21,819,456	-	-	21,819,456	12,971,891	5,274,450	18,246,341	5,274,450	10,364,567	5,090,117	-	5,090,117	3,573,115	13,156,224				
2101020103-5	Auxilio de Transporte	1,185,370	-	-	1,185,370	822,832	102,854	925,686	102,854	822,832	514,270	-	102,854	259,684	308,562				
2101020103-6	Auxilio de Alimentación	816,315	-	-	816,315	522,344	66,098	588,442	66,098	522,344	330,490	-	66,098	227,873	191,854				
2101020103-7	Gastos de Representación	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101020103-8	Bonificación por Servicios prestados	23,019,636	8,500,000	-	31,519,636	23,898,945	3,146,719	27,045,664	-	22,367,264	21,194,182	1,173,082	22,367,264	4,473,972	4,678,400				
2101020103-9	Bonificación Esp de recreación	5,766,044	-	-	5,766,044	3,700,483	468,569	4,169,052	599,375	2,971,116	2,371,741	-	2,371,741	1,596,992	1,797,311				
21010202	Servicios Personales Indirectos	6,086,620,000	(167,000,000)	500,000,000	6,419,620,000	4,697,981,970	144,034,000	4,812,015,970	684,971,340	3,727,542,878	2,064,877,764	456,905,067	2,521,782,831	1,607,604,030	2,290,233,139				
21010202-3	Honorarios	5,194,620,000	(157,000,000)	470,000,000	5,507,620,000	4,069,312,009	105,284,000	4,174,596,009	558,984,674	3,142,119,949	1,745,386,500	375,426,734	2,120,813,234	1,333,023,991	2,053,782,775				
21010202-4	Honorarios Junta Directiva	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
21010202-7	Personal Supernumerarios	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-	-	-				
21010202-9	Remuneración por Servicios Técnicos	882,000,000	-	30,000,000	912,000,000	628,669,961	8,750,000	637,419,961	125,986,666	585,422,929	319,491,264	81,478,333	400,969,597	274,580,039	236,450,364				
21010203	Contribuciones Inherentes a la Nomi	303,027,424	84,220,003	-	387,247,427	201,591,343	26,205,458	227,796,801	908,200	202,499,543	177,406,839	25,092,704	202,499,543	159,450,626	25,297,288				
2101020301	Sector Publico	53,944,320	18,970,166	-	72,914,486	43,273,513	5,639,104	48,912,617	-	43,273,513	37,995,013	5,278,500	43,273,513	24,001,889	5,639,104				
2101020301-1	Aportes de Cesantías	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101020301-3	Aportes de Pension	53,944,320	18,970,166	-	72,914,486	43,273,513	5,639,104	48,912,617	-	43,273,513	37,995,013	5,278,500	43,273,513	24,001,889	5,639,104				
2101020301-5	Aportes EPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2101020302	Aportes Parafiscales	36,957,420	16,531,852	-	53,489,272	28,776,912	3,963,200	32,740,112	-	28,776,912	24,979,312	3,797,600	28,776,912	20,749,160	3,963,200				
2101020302-1	SENA	14,527,233	6,868,997	-	21,396,230	11,511,611	1,585,100	13,096,711	-	11,511,611	9,992,511	1,519,100	11,511,611	8,299,519	1,585,100				
2101020302-3	ICBF	22,430,187	9,662,855	-	32,093,042	17,265,301	2,378,100	19,643,401	-	17,265,301	14,986,801	2,278,500	17,265,301	12,449,641	2,378,100				
2101020303	Sector Privado	212,123,684	48,717,985	-	260,843,669	129,540,918	16,603,154	146,144,072	908,200	130,449,118	114,432,514	16,016,604	130,449,118	114,699,597	15,694,954				
2101020303-1	Aportes EPS	63,238,662	16,251,208	-	79,489,870	51,070,524	6,735,612	57,806,136	-	51,070,524	44,616,920	6,453,604	51,070,524	21,683,734	6,735,612				
2101020303-3	Aportes de Pension	24,634,707	13,687,701	-	38,322,408	27,839,525	3,869,142	31,708,667	-	27,839,525	24,008,825	3,830,700	27,839,525	6,613,741	3,869,142				
2101020303-5	Aportes a fondos de Cesantías	77,074,455	-	-	77,074,455	11,984,418	-	11,984,418	-	11,984,418	11,984,418	-	11,984,418	65,090,037	-				
2101020303-6	ARRP	18,123,457	5,042,673	-	23,166,130	15,626,967	2,828,500	18,455,467	908,200	16,535,167	13,840,167	2,695,000	16,535,167	4,710,663	1,920,300				
2101020303-7	Caja de Compensación Familiar	29,054,403	13,736,403	-	42,790,806	23,019,484	3,169,900	26,189,384	-	23,019,484	19,982,184	3,037,300	23,019,484	16,601,422	3,169,900				
2102	GASTOS GENERALES	1,612,167,187	1,857,819,999	-	3,469,987,186	2,272,250,809	338,836,801	2,611,087,610	819,718,273	2,087,011,493	803,862,905	340,923,181	1,144,786,086	858,899,576	1,466,301,524				
210201	Gastos de Administración	627,231,880	737,496,800	-	1,364,728,680	893,212,806	182,198,131	1,075,410,937	281,767,461	846,688,619	430,716,975	194,938,163	625,655,138	289,317,743	449,755,799				
21020101	Adquisición de Bienes	170,000,000	50,000,000	-	220,000,000	173,117,557	-	173,117,557	10,925,380	138,803,538	107,826,045	10,444,663	118,270,708	46,882,443	54,846,849				
21020101-1	Materiales y Suministros, Papelería y O	133,000,000	-	-	133,000,000	120,220,000	-	120,220,000	10,925,380	85,905,981	61,495,488	10,444,663	71,940,151	14,780,000	48,279,849				
21020101-3	Compra de Equipos	20,000,000	50,000,000	-	70,000,000	52,897,557	-	52,897,557	-	52,897,557	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	720,095,249	182,198,131	902,293,380	270,842,081	707,885,081	322,890,930	184,493,500	507,384,430	232,435,300	394,908,950				
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	-	654,500	297,500	654,500	357,000	297,500	654,500	37,345,499	-				
21020102-15	Mantenimiento Hospitalario	120,357,237	159,676,801	-	280,034,038	278,804,600	-	278,804,600	200,000,000	254,832,300	27,188,130	120,000,000	147,188,130	1,229,438	131,616,470				
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	191,500,000	168,248,334	359,748,334	46,263,334	223,813,334	131,050,000	51,000,000	182,050,000	48,331,666	177,698,334				
21020102-21	Arrendamiento	50,000,000	(20,280,000)	-	29,720,000	29,373,333	-	29,373,333	7,740,000	15,220,000	-	-	-	346,667	29,373,333				
21020102-23	Comisiones y Gastos Bancarios	-	9,000,000	-	9,000,000	3,724,193	-	4,065,003	690,810	4,065,003	3,374,193	-	4,065,003	4,934,997	-				
21020102-27	Bienestar Social	11,457,419	-	-	11,457,419	-	-	-	-	-	-	-	-	11,457,419	-				
21020102-28	Salud Ocupacional	-	50,000,000	-	50,000,000	9,200,000	2,300,000	11,500,000	-	11,500,000	6,900,000	2,300,000	9,200,000	38,500,000	2,300,000				
21020102-29	Gastos Judiciales	500,000	-	-	500,000	-	-	-	-	-	-	-	-	500,000	-				
21020102-3	Vaticos y gastos de viajes	40,000,000	(15,000,000)	-	25,000,000	22,610,176	350,000	22,960,176	350,000	22,960,176	18,460,176	150,000	18,610,176	2,039,824	4,350,000				
21020102-30	Gestión Ambiental	-	76,000,000	-	76,000,000	36,914,140	1,700,000	38,614,140	1,700,000	38,614,140	35,214,140	1,700,000	36,914,140	37,385,860	1,700,000				
21020102-5	Comunicación y transporte	30,000,000	(6,000,000)	-	24,000,000	19,284,480	420,000	19,704,480	2,661,450	16,704,180	12,589,650	-	12,589,650	4,295,520	7,114,830				

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		
240201	Amortizaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240202	Intereses Comisiones y Gastos	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	CUENTAS POR PAGAR	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,098,520,383	25,366,897	2,123,887,280	23,300,000	2,121,820,383	2,025,037,945	3,300,000	2,028,337,945	38,749,048	95,549,335
2501	Cuentas por Pagar	3,000,000,000	(1,250,899,694)	413,536,022	2,162,636,328	2,098,520,383	25,366,897	2,123,887,280	23,300,000	2,121,820,383	2,025,037,945	3,300,000	2,028,337,945	38,749,048	95,549,335
250193	Vigencias Anteriores		(1,250,899,694)	413,536,022	2,162,636,328	2,098,520,383	25,366,897	2,123,887,280	23,300,000	2,121,820,383	2,025,037,945	3,300,000	2,028,337,945	38,749,048	95,549,335
		18,752,229,225	-	1,896,216,051	20,648,445,276	15,050,699,972	835,965,775	15,886,665,747	2,162,230,959	12,887,507,157	7,548,271,016	1,538,121,587	9,086,392,603	4,761,779,529	6,800,273,144

Jefe de Presupuesto



Gerente

