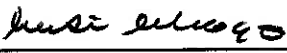
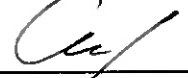


Numeral	Descripcion	Presupuesto						Reconocimientos			Recaudos			Saldo de Apropiacion por Ejecutar	Saldo por Recaudar	
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total				
			Créditos	Contracrédito												
01 PASTO SALUD ESE																
	Ingresos	45,506,569,112	0	0	12,678,982,368	58,185,551,480	46,241,128,427	5,997,516,760	52,238,645,187	32,668,576,962	2,839,916,280	35,508,493,242	5,946,906,293	16,730,151,945		
	Disponibi	1,439,068,637	0	0	12,678,982,368	14,118,051,005	14,118,051,005	0	14,118,051,005	14,118,051,005	0	14,118,051,005	0	0		
1.02	Bancos	1,439,068,637	0	0	12,678,982,368	14,118,051,005	14,118,051,005	0	14,118,051,005	14,118,051,005	0	14,118,051,005	0	0		
1.02.02.01	DI Desti	0	0	0	6,251,889,118	6,251,889,118	6,251,889,118	0	6,251,889,118	6,251,889,118	0	6,251,889,118	0	0		
1.02.02.02	DI Recur	0	0	0	6,427,093,250	6,427,093,250	6,427,093,250	0	6,427,093,250	6,427,093,250	0	6,427,093,250	0	0		
1.02.02.03	Disponibi	1,439,068,637	0	0	0	1,439,068,637	1,439,068,637	0	1,439,068,637	1,439,068,637	0	1,439,068,637	0	0		
	Ingresos t	43,991,242,726	0	0	0	43,991,242,726	32,082,308,466	5,990,406,784	38,072,715,250	18,509,757,001	2,832,806,304	21,342,563,305	5,918,527,476	16,730,151,945		
1.02	Ingresos i	43,991,242,726	0	0	0	43,991,242,726	32,082,308,466	5,990,406,784	38,072,715,250	18,509,757,001	2,832,806,304	21,342,563,305	5,918,527,476	16,730,151,945		
1.02.05	Venta de	42,756,362,892	0	0	0	42,756,362,892	31,743,385,595	5,947,722,657	37,691,108,252	18,262,500,194	2,825,733,610	21,088,233,804	5,065,254,640	16,602,874,448		
1.02.05.001	Ventas d	42,756,362,892	0	0	0	42,756,362,892	31,743,385,595	5,947,722,657	37,691,108,252	18,262,500,194	2,825,733,610	21,088,233,804	5,065,254,640	16,602,874,448		
1.02.05.001.09	Servicios	42,756,362,892	0	0	0	42,756,362,892	31,743,385,595	5,947,722,657	37,691,108,252	18,262,500,194	2,825,733,610	21,088,233,804	5,065,254,640	16,602,874,448		
1.02.05.001.09.02	VENTA D	42,756,362,892	0	0	0	42,756,362,892	31,743,385,595	5,947,722,657	37,691,108,252	18,262,500,194	2,825,733,610	21,088,233,804	5,065,254,640	16,602,874,448		
1.02.05.001.09.02.01	REGIME	39,430,053,630	0	0	0	39,430,053,630	28,290,835,948	5,545,121,689	33,835,957,637	16,397,653,393	2,654,249,508	19,051,902,901	5,594,095,993	14,784,054,736		
1.02.05.001.09.02.01.01	Régimen	32,201,989,798	0	0	0	32,201,989,798	18,549,461,831	5,066,244,853	23,615,706,684	6,656,279,276	2,175,372,672	8,831,651,948	8,586,283,114	14,784,054,736		
1.02.05.001.09.02.01.02	Régimen	7,228,063,832	0	0	0	7,228,063,832	9,741,374,117	478,876,836	10,220,250,953	9,741,374,117	478,876,836	10,220,250,953	-2,992,187,121	0		
1.02.05.001.09.02.02	REGIME	1,274,272,838	0	0	0	1,274,272,838	1,580,906,342	304,481,850	1,885,388,192	719,461,938	68,756,253	788,218,191	-611,115,354	1,097,170,001		
1.02.05.001.09.02.02.01	Régimen	555,282,881	0	0	0	555,282,881	1,036,040,378	272,819,876	1,308,860,254	174,595,974	37,094,279	211,690,253	-753,577,373	1,097,170,001		
1.02.05.001.09.02.02.02	Régimen	718,989,957	0	0	0	718,989,957	544,865,964	31,661,974	576,527,938	544,865,964	31,661,974	576,527,938	142,462,019	0		
1.02.05.001.09.02.03	PROMO	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0		
1.02.05.001.09.02.03.01	P y P Int	1,568,171,916	0	0	0	1,568,171,916	0	0	0	0	0	0	1,568,171,916	0		
1.02.05.001.09.02.03.02	P y P Int	0	0	0	0	0	0	0	0	0	0	0	0	0		
1.02.05.001.09.02.05	SOAT - E	152,171,800	0	0	0	152,171,800	76,395,007	13,021,570	89,416,577	29,566,029	4,549,041	34,115,070	62,755,223	55,301,507		
1.02.05.001.09.02.05.01	SOAT - E	99,971,800	0	0	0	99,971,800	54,702,448	11,406,495	66,108,943	7,873,470	2,933,966	10,807,436	33,862,857	55,301,507		
1.02.05.001.09.02.05.02	SOAT - E	52,200,000	0	0	0	52,200,000	21,692,559	1,615,075	23,307,634	21,692,559	1,615,075	23,307,634	28,892,366	0		
1.02.05.001.09.02.18	ADRES	66,507,962	0	0	0	66,507,962	50,128,662	10,156,286	60,284,948	10,179,262	0	10,179,262	6,223,014	50,105,686		
1.02.05.001.09.02.18.01	ADRES V	10,019,525	0	0	0	10,019,525	39,949,400	10,156,286	50,105,686	0	0	0	-40,086,161	50,105,686		
1.02.05.001.09.02.18.02	ADRES V	56,488,436	0	0	0	56,488,436	10,179,262	0	10,179,262	10,179,262	0	10,179,262	46,309,174	0		
1.02.05.001.09.02.19	OTRAS E	36,928,247	0	0	0	36,928,247	1,336,095,741	17,590,110	1,353,685,851	932,191,734	13,748,291	945,940,025	-1,316,757,604	407,745,826		
1.02.05.001.09.02.19.01	OTRAS E	5,000,000	0	0	0	5,000,000	446,935,787	5,128,531	452,064,318	43,031,780	1,286,712	44,318,492	-447,064,318	407,745,826		
1.02.05.001.09.02.19.02	OTRAS E	31,928,247	0	0	0	31,928,247	889,159,954	12,461,579	901,621,533	889,159,954	12,461,579	901,621,533	-869,693,286	0		
1.02.05.001.09.02.20	OTRAS V	228,256,499	0	0	0	228,256,499	409,023,895	57,351,152	466,375,047	173,447,838	84,430,517	257,878,355	-238,118,548	208,496,692		
1.02.05.001.09.02.20.01	OTRAS V	129,197,068	0	0	0	129,197,068	409,023,895	57,351,152	466,375,047	173,447,838	84,430,517	257,878,355	-337,177,979	208,496,692		
1.02.05.001.09.02.20.02	OTRAS V	99,059,432	0	0	0	99,059,432	0	0	0	0	0	0	99,059,432	0		
1.02.06	Transfere	1,234,879,835	0	0	0	1,234,879,835	338,922,871	42,684,127	381,606,998	247,256,807	7,072,694	254,329,501	853,272,837	127,277,497		
1.02.06.007	Subvenci	1,234,879,835	0	0	0	1,234,879,835	338,922,871	42,684,127	381,606,998	247,256,807	7,072,694	254,329,501	853,272,837	127,277,497		

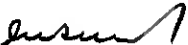

Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto_

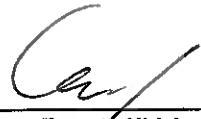

Ana Belen Arteaga Torres
Gerente


Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Numeral	Descripcion	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropriacion por Ejecutar	Saldo por Recaudar
		Inicio	Tralados		Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
			Créditos	Contracrédito										
1.1.02.06.007.02	Empresa	1,234,879,835	0	0	0	1,234,879,835	338,922,871	42,684,127	381,606,998	247,256,807	7,072,694	254,329,501	853,272,837	127,277,497
1.1.02.06.007.02.08	Transfere	1,234,879,835	0	0	0	1,234,879,835	338,922,871	42,684,127	381,606,998	247,256,807	7,072,694	254,329,501	853,272,837	127,277,497
1.2	Recursos	76,257,749	0	0	0	76,257,749	40,768,956	7,109,976	47,878,932	40,768,956	7,109,976	47,878,932	28,378,817	0
1.2.05	Rendimie	76,257,749	0	0	0	76,257,749	40,768,956	7,109,976	47,878,932	40,768,956	7,109,976	47,878,932	28,378,817	0
1.2.05.02	Depósito	76,257,749	0	0	0	76,257,749	40,768,956	7,109,976	47,878,932	40,768,956	7,109,976	47,878,932	28,378,817	0
1.2.08	Transfere	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.08.06	De otras e	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2.08.06.002	Condicio	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		45,506,569,113	0	0		12,678,982,368	58,185,551,481	46,241,128,427	5,997,516,760	52,238,645,187	32,668,576,962	2,839,916,280	35,508,493,242	16,730,151,945


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto_


Ana Belen Arteaga Torres
Gerente


Alfonso Ernesto Hidalgo Lopez
Subgerencia Financiera y Comercial

Numeral	Tipo	Descripción	Presupuesto		Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C		
			Inicio	Adición Crédito				Reducción ContraCrédito	Definitivo			Del Mes	Total
01 PASTO SALUD ESE													
2	E	Gastos	45,506,569,112	16,239,566,641	3,560,584,271	58,185,551,482	40,707,773,620	43,258,546,535	22,977,122,159	6,156,479,240	22,262,237,436	14,927,004,948	2,550,772,915
2.1	E	Funcionamient	21,290,811,337	8,705,986,269	3,450,584,271	26,546,213,335	20,505,301,288	22,027,589,428	13,514,495,593	3,863,266,498	13,172,029,896	4,518,623,907	1,522,288,140
2.1.1	E	Gastos de pe	8,308,894,672	731,583,597	3,347,000,000	5,693,478,269	3,458,793,490	3,527,420,613	3,428,525,844	611,331,430	3,274,705,177	2,166,057,656	68,627,123
2.1.1.01	E	Planta de pers	5,688,477,976	656,583,597	2,465,000,000	3,880,061,573	2,357,769,750	2,393,213,814	2,347,889,401	434,710,372	2,256,242,998	1,486,847,759	35,444,064
2.1.1.01.01	E	Factores cons	3,750,999,784	570,000,000	2,310,000,000	2,010,999,784	1,665,033,837	1,683,116,330	1,665,033,837	343,148,199	1,638,655,329	327,883,454	18,082,493
2.1.1.01.01.001	E	Factores sala	3,750,999,784	570,000,000	2,310,000,000	2,010,999,784	1,665,033,837	1,683,116,330	1,665,033,837	343,148,199	1,638,655,329	327,883,454	18,082,493
2.1.1.01.01.001.01.01	R	Sueldo básico	2,960,808,567	570,000,000	2,000,000,000	1,530,808,567	1,520,847,301	1,520,847,301	1,520,847,301	305,604,490	1,520,847,301	9,961,266	0
2.1.1.01.01.001.02.01	R	Horas extras, d	33,505,882	0	0	33,505,882	1,975,616	1,975,616	1,975,616	505,308	1,975,616	31,530,266	0
2.1.1.01.01.001.04.01	R	Subsidio de a	10,611,969	0	0	10,611,969	4,831,328	4,831,328	4,831,328	997,012	4,831,328	5,780,641	0
2.1.1.01.01.001.05.01	R	Auxilio de tran	16,513,109	0	0	16,513,109	8,346,554	8,346,554	8,346,554	1,722,429	8,346,554	8,166,555	0
2.1.1.01.01.001.06.01	R	Prima de serv	148,397,781	0	0	148,397,781	277,797	277,797	277,797	0	277,797	148,119,984	0
2.1.1.01.01.001.07.01	R	Bonificación p	104,537,658	0	0	104,537,658	51,377,125	51,377,125	51,377,125	13,077,085	51,377,125	53,160,533	0
2.1.1.01.01.001.08	E	Prestaciones s	476,624,818	0	310,000,000	166,624,818	77,378,116	95,460,609	77,378,116	21,241,875	50,999,608	71,164,209	18,082,493
2.1.1.01.01.001.08.01.01	R	Prima de navi	322,043,796	0	290,000,000	32,043,796	27,780	27,780	27,780	0	27,780	32,016,016	0
2.1.1.01.01.001.08.02.01	R	Prima de vaca	154,581,022	0	20,000,000	134,581,022	77,350,336	95,432,829	77,350,336	21,241,875	50,971,828	39,148,193	18,082,493
2.1.1.01.02	E	Contribucione	1,645,666,150	0	125,000,000	1,520,666,150	586,918,931	586,918,931	586,918,931	60,476,984	524,925,054	933,747,219	0
2.1.1.01.02.001.01	R	Aportes a la s	448,441,189	0	0	448,441,189	112,213,396	112,213,396	112,213,396	22,768,021	89,435,317	336,227,793	0
2.1.1.01.02.002.01	R	Aportes a la s	343,145,842	0	0	343,145,842	79,433,192	79,433,192	79,433,192	16,154,442	63,314,639	263,712,650	0
2.1.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.1.01.02.003.02	R	Aportes de ce	427,654,708	0	105,000,000	322,654,708	289,001,153	289,001,153	289,001,153	0	289,001,153	33,653,555	0
2.1.1.01.02.004.01	R	Aportes a caj	157,018,513	0	10,000,000	147,018,513	39,746,994	39,746,994	39,746,994	8,007,051	30,913,735	107,271,519	0
2.1.1.01.02.005.01	R	Aportes gener	63,132,757	0	0	63,132,757	16,825,490	16,825,490	16,825,490	3,535,728	13,607,786	46,307,267	0
2.1.1.01.02.006.01	R	Aportes al ICB	117,763,885	0	10,000,000	107,763,885	29,810,750	29,810,750	29,810,750	6,003,108	23,184,277	77,953,135	0
2.1.1.01.02.007.01	R	Aportes al SEN	78,509,256	0	0	78,509,256	19,887,956	19,887,956	19,887,956	4,008,634	15,468,147	58,621,300	0
2.1.1.01.03	E	Remuneracion	291,812,042	86,583,597	30,000,000	348,395,639	105,816,982	123,178,553	95,936,633	31,085,189	92,662,615	225,217,086	17,361,571
2.1.1.01.03.001	E	Prestaciones s	220,136,680	0	30,000,000	190,136,680	69,233,385	86,594,956	69,233,385	24,973,589	65,959,367	103,541,724	17,361,571
2.1.1.01.03.001.01.01	R	Vacaciones	142,911,834	0	30,000,000	112,911,834	41,244,642	41,244,642	41,244,642	8,803,708	41,244,642	71,667,192	0
2.1.1.01.03.001.02.01	R	Indemnización	58,169,935	0	0	58,169,935	18,417,802	31,473,833	18,417,802	13,529,086	18,417,802	26,696,102	13,056,031
2.1.1.01.03.001.03.01	R	Bonificación e	19,054,911	0	0	19,054,911	9,570,941	13,876,481	9,570,941	2,640,795	6,296,923	5,178,430	4,305,540
2.1.1.01.03.020	E	Estímulos a l	71,675,362	86,583,597	0	158,258,959	36,583,597	36,583,597	26,703,248	6,111,600	26,703,248	121,675,362	0
2.1.1.01.03.020.01.01	R	Bienestar Soci	71,675,362	50,000,000	0	121,675,362	0	0	0	0	0	121,675,362	0
2.1.1.01.03.020.02.01	R	Bienestar soci	0	36,583,597	0	36,583,597	36,583,597	36,583,597	26,703,248	6,111,600	26,703,248	0	0
2.1.1.02	E	Personal supe	2,620,416,696	75,000,000	882,000,000	1,813,416,696	1,101,023,740	1,134,206,799	1,080,636,443	176,621,058	1,018,462,179	679,209,897	33,183,059
2.1.1.02.01	E	Factores cons	1,838,465,087	0	882,000,000	956,465,087	612,297,421	641,315,934	601,832,081	120,170,777	594,136,327	315,149,153	29,018,513
2.1.1.02.01.001	E	Factores sala	1,838,465,087	0	882,000,000	956,465,087	612,297,421	641,315,934	601,832,081	120,170,777	594,136,327	315,149,153	29,018,513
2.1.1.02.01.001.01.01	R	Sueldo básico	1,296,595,564	0	742,000,000	554,595,564	474,535,902	474,535,902	474,535,902	100,107,989	474,535,902	80,059,662	0
2.1.1.02.01.001.02.01	R	Horas extras, d	129,758,743	0	30,000,000	99,758,743	21,233,397	21,233,397	21,233,397	4,083,268	21,233,397	78,525,346	0
2.1.1.02.01.001.04.01	R	Subsidio de a	36,993,886	0	0	36,993,886	25,888,420	25,888,420	25,888,420	5,615,825	25,888,420	11,105,466	0
2.1.1.02.01.001.05.01	R	Auxilio de tran	61,662,015	0	0	61,662,015	44,690,440	44,690,440	44,690,440	9,701,843	44,690,440	16,971,575	0
2.1.1.02.01.001.06.01	R	Prima de serv	62,565,299	0	0	62,565,299	4,797,348	4,797,348	1,379,924	0	1,379,924	57,767,951	0

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.1.02.01.001.07.01	R	Bonificación p	49,942,003	0	0	49,942,003	5,151,577	5,151,577	5,151,577	0	5,151,577	44,790,426	0
2.1.1.02.01.001.08	E	Prestaciones s	200,947,577	0	110,000,000	90,947,577	36,000,337	65,018,850	28,952,421	661,852	21,256,667	25,928,727	29,018,513
2.1.1.02.01.001.08.01.01	R	Prima de navi	135,775,390	0	110,000,000	25,775,390	3,181,926	3,181,926	349,379	0	349,379	22,593,464	0
2.1.1.02.01.001.08.02.01	R	Prima de vaca	65,172,187	0	0	65,172,187	32,818,411	61,836,924	28,603,042	661,852	20,907,288	3,335,263	29,018,513
2.1.1.02.02	E	Contribucione	713,470,822	40,000,000	0	753,470,822	441,810,835	441,810,835	438,616,490	53,362,045	384,981,338	311,659,987	0
2.1.1.02.02.001.01	R	Aportes a la s	183,924,228	0	0	183,924,228	98,620,391	98,620,391	98,620,391	20,089,430	78,913,514	85,303,837	0
2.1.1.02.02.002.01	R	Aportes a la s	130,279,661	0	0	130,279,661	69,811,123	69,811,123	69,811,123	14,253,920	55,865,858	60,468,538	0
2.1.1.02.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.1.02.02.003.02	R	Aportes de ce	177,095,301	40,000,000	0	217,095,301	180,007,536	180,007,536	176,813,191	0	176,813,191	37,087,765	0
2.1.1.02.02.004.01	R	Aportes a caj	75,632,468	0	0	75,632,468	34,919,082	34,919,082	34,919,082	7,065,045	27,276,825	40,713,386	0
2.1.1.02.02.005.01	R	Aportes gener	41,998,579	0	0	41,998,579	14,790,727	14,790,727	14,790,727	3,119,760	12,006,870	27,207,852	0
2.1.1.02.02.006.01	R	Aportes al ICB	56,724,351	0	0	56,724,351	26,189,731	26,189,731	26,189,731	5,296,860	20,456,715	30,534,620	0
2.1.1.02.02.007.01	R	Aportes al SEN	37,816,234	0	0	37,816,234	17,472,245	17,472,245	17,472,245	3,537,030	13,648,365	20,343,989	0
2.1.1.02.03	E	Remuneracion	68,480,787	35,000,000	0	103,480,787	46,915,484	51,080,030	40,187,872	3,088,236	39,344,514	52,400,757	4,164,546
2.1.1.02.03.001	E	Prestaciones s	68,480,787	35,000,000	0	103,480,787	46,915,484	51,080,030	40,187,872	3,088,236	39,344,514	52,400,757	4,164,546
2.1.1.02.03.001.01.01	R	Vacaciones	56,373,720	0	0	56,373,720	34,453,734	34,453,734	34,453,734	3,018,583	34,453,734	21,919,986	0
2.1.1.02.03.001.02.01	R	Indemnización	4,590,571	35,000,000	0	39,590,571	8,708,625	10,708,625	2,526,085	0	2,526,085	28,881,946	2,000,000
2.1.1.02.03.001.03.01	R	Bonificación e	7,516,496	0	0	7,516,496	3,753,125	5,917,671	3,208,053	69,653	2,364,695	1,598,825	2,164,546
2.1.1.02.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.1.1.02.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.1.2	E	Adquisición de	11,585,183,912	7,974,402,672	103,584,271	19,456,002,313	16,981,593,063	18,435,254,080	10,021,055,014	3,251,935,068	9,832,409,984	1,020,748,233	1,453,661,017
2.1.2.01	E	Adquisición de	401,467,674	149,679,449	62,600,000	488,547,123	90,042,253	239,234,361	17,577,147	15,797,607	15,797,607	249,312,762	149,192,108
2.1.2.01.01	E	Activos fijos	401,467,674	149,679,449	62,600,000	488,547,123	90,042,253	239,234,361	17,577,147	15,797,607	15,797,607	249,312,762	149,192,108
2.1.2.01.01.003	E	Maquinaria y e	260,000,000	149,679,449	62,600,000	347,079,449	90,042,253	97,767,361	17,577,147	15,797,607	15,797,607	249,312,088	7,725,108
2.1.2.01.01.003.02	E	Maquinaria pa	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.02.08	E	Maquinaria pa	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.02.08.01.01R	R	paneles solar	0	70,000,000	62,600,000	7,400,000	0	0	0	0	0	7,400,000	0
2.1.2.01.01.003.03	E	Maquinaria de	90,000,000	0	0	90,000,000	26,726,444	30,000,000	17,052,357	15,797,607	15,797,607	60,000,000	3,273,556
2.1.2.01.01.003.03.02	E	Maquinaria de	90,000,000	0	0	90,000,000	26,726,444	30,000,000	17,052,357	15,797,607	15,797,607	60,000,000	3,273,556
2.1.2.01.01.003.03.02.01.01R	R	Compra de Eq	90,000,000	0	0	90,000,000	26,726,444	30,000,000	17,052,357	15,797,607	15,797,607	60,000,000	3,273,556
2.1.2.01.01.003.04	E	Maquinaria y a	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01	E	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.04.01.01	R	Motores y tur	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.06	E	Aparatos médi	170,000,000	79,679,449	0	249,679,449	63,315,809	67,767,361	524,790	0	0	181,912,088	4,451,552
2.1.2.01.01.003.06.01	E	Aparatos médi	170,000,000	79,679,449	0	249,679,449	63,315,809	67,767,361	524,790	0	0	181,912,088	4,451,552
2.1.2.01.01.003.06.01.01.01R	R	Compra de Eq	170,000,000	79,679,449	0	249,679,449	63,315,809	67,767,361	524,790	0	0	181,912,088	4,451,552
2.1.2.01.01.003.07	E	Equipo de tra	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07	E	Otro equipo de	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01	E	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.003.07.07.01.01R	R	Motocicletas y	0	0	0	0	0	0	0	0	0	0	0
2.1.2.01.01.004	E	Activos fijos n	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000
2.1.2.01.01.004.01	E	Muebles, ins	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000

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Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.01.01.004.01.01	E	Muebles	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000
2.1.2.01.01.004.01.01.04.01R	R	Otros muebles	141,467,674	0	0	141,467,674	0	141,467,000	0	0	0	674	141,467,000
2.1.2.02	E	Adquisiciones	11,183,716,238	7,824,723,223	40,984,271	18,967,455,190	16,891,550,810	18,196,019,719	10,003,477,867	3,236,137,461	9,816,612,377	771,435,471	1,304,468,909
2.1.2.02.01	E	Materiales y s	960,289,500	130,495,851	9,000,000	1,081,785,351	719,294,345	1,017,824,393	268,132,856	140,625,622	264,921,109	63,960,957	298,530,048
2.1.2.02.01.002	E	Productos ali	411,162,265	5,553,202	9,000,000	407,715,467	140,266,940	392,715,467	4,946,782	0	4,946,782	15,000,000	252,448,527
2.1.2.02.01.002.01.01	R	Dotación de P	336,162,265	0	9,000,000	327,162,265	134,713,738	327,162,265	0	0	0	0	192,448,527
2.1.2.02.01.002.01.02	R	Ropa Hospita	75,000,000	0	0	75,000,000	0	60,000,000	0	0	0	15,000,000	60,000,000
2.1.2.02.01.002.02.01	R	Dotación de p	0	4,587,352	0	4,587,352	4,587,352	4,587,352	3,980,932	0	3,980,932	0	0
2.1.2.02.01.002.02.02	R	Ropa Hospita	0	965,850	0	965,850	965,850	965,850	965,850	0	965,850	0	0
2.1.2.02.01.003	E	Otros bienes t	524,127,235	124,942,649	0	649,069,884	579,027,405	625,108,926	263,186,074	140,625,622	259,974,327	23,960,957	46,081,521
2.1.2.02.01.003.01	E	Otros bienes t	524,127,235	20,000,000	0	544,127,235	475,049,818	521,131,340	176,045,567	140,625,622	172,833,820	22,995,895	46,081,522
2.1.2.02.01.003.01.01	R	Materiales y S	267,645,116	20,000,000	0	287,645,116	255,049,818	286,131,340	104,373,595	81,547,483	102,873,320	1,513,776	31,081,522
2.1.2.02.01.003.01.02	R	Combustibles y	140,000,000	0	0	140,000,000	125,000,000	140,000,000	57,222,487	48,934,437	56,876,105	0	15,000,000
2.1.2.02.01.003.01.03	R	Impresos	100,000,000	0	0	100,000,000	95,000,000	95,000,000	14,449,485	10,143,702	13,084,395	5,000,000	0
2.1.2.02.01.003.01.04	R	Otras adquisic	16,482,119	0	0	16,482,119	0	0	0	0	0	16,482,119	0
2.1.2.02.01.003.02	E	Otros bienes t	0	104,942,649	0	104,942,649	103,977,587	103,977,587	87,140,507	0	87,140,507	965,062	0
2.1.2.02.01.003.02.01	R	Materiales y s	0	34,659,819	0	34,659,819	33,694,758	33,694,758	32,896,585	0	32,896,585	965,061	0
2.1.2.02.01.003.02.02	R	Combustibles y	0	23,097,582	0	23,097,582	23,097,581	23,097,581	12,400,821	0	12,400,821	1	0
2.1.2.02.01.003.02.03	R	Impresos	0	41,067,005	0	41,067,005	41,067,005	41,067,005	37,857,178	0	37,857,178	0	0
2.1.2.02.01.003.02.04	R	Otras adquisici	0	6,118,243	0	6,118,243	6,118,243	6,118,243	3,985,923	0	3,985,923	0	0
2.1.2.02.01.004	E	Productos met	25,000,000	0	0	25,000,000	0	0	0	0	0	25,000,000	0
2.1.2.02.01.004.01	R	Productos met	25,000,000	0	0	25,000,000	0	0	0	0	0	25,000,000	0
2.1.2.02.02	E	Adquisición de	10,169,422,944	7,694,227,372	31,984,271	17,831,666,045	16,167,430,907	17,173,369,766	9,730,519,452	3,095,348,039	9,546,865,709	658,296,278	1,005,938,859
2.1.2.02.02.005	E	Servicios de la	1,592,420,321	775,020,531	0	2,367,440,852	2,348,449,019	2,367,440,851	1,183,521,521	640,010,412	1,176,718,000	0	18,991,832
2.1.2.02.02.005.01	E	Mantenimiento	1,592,420,321	775,020,531	0	2,367,440,852	2,348,449,019	2,367,440,851	1,183,521,521	640,010,412	1,176,718,000	0	18,991,832
2.1.2.02.02.005.01.01.01	R	MH. Infraestr	1,592,420,321	0	0	1,592,420,321	1,573,428,488	1,592,420,321	622,706,254	85,723,837	617,191,381	0	18,991,833
2.1.2.02.02.005.01.01.02	R	MH. Infraestr	0	775,020,531	0	775,020,531	775,020,531	775,020,531	560,815,267	554,286,575	559,526,619	0	0
2.1.2.02.02.006	E	Servicios de a	177,979,881	24,041,948	0	202,021,829	193,973,692	201,042,748	125,353,295	40,741,136	100,628,227	979,081	7,069,056
2.1.2.02.02.006.01.01	R	Transporte	177,979,881	0	0	177,979,881	169,931,744	177,000,800	106,207,340	40,741,136	81,482,272	979,081	7,069,056
2.1.2.02.02.006.02.01	R	Transporte	0	24,041,948	0	24,041,948	24,041,948	24,041,948	19,145,955	0	19,145,955	0	0
2.1.2.02.02.007	E	Servicios finan	547,404,831	4,413,397	0	551,818,228	536,892,093	536,892,093	520,968,101	512,753,708	520,968,101	14,926,135	0
2.1.2.02.02.007.01.01	R	Arrendamiento	5,404,831	0	0	5,404,831	4,506,580	4,506,580	1,502,193	751,097	1,502,193	898,251	0
2.1.2.02.02.007.01.02	R	Seguros	540,000,000	0	0	540,000,000	527,972,117	527,972,117	515,052,612	512,002,612	515,052,612	12,027,883	0
2.1.2.02.02.007.01.03	R	Gastos Financ	2,000,000	0	0	2,000,000	0	0	0	0	0	2,000,000	0
2.1.2.02.02.007.02.01	R	Arrendamiento	0	364,610	0	364,610	364,610	364,610	364,610	0	364,610	0	0
2.1.2.02.02.007.02.02	R	Seguros	0	4,048,787	0	4,048,787	4,048,786	4,048,786	4,048,686	0	4,048,686	1	0
2.1.2.02.02.008	E	Servicios prest	7,185,293,742	6,890,751,496	31,984,271	14,044,060,967	12,800,621,671	13,416,071,945	7,617,645,440	1,831,087,504	7,466,567,683	627,989,022	615,450,274
2.1.2.02.02.008.01	E	Servicios prest	5,870,293,742	6,581,603,086	31,984,271	12,419,912,557	11,241,188,845	11,856,639,119	7,102,971,653	1,696,421,355	6,978,943,172	563,273,438	615,450,274
2.1.2.02.02.008.01.01	R	Servicios Persc	1,832,194,213	5,078,785,051	0	6,910,979,264	6,300,492,534	6,910,269,425	4,243,932,586	1,151,863,699	4,151,778,394	709,839	609,776,891
2.1.2.02.02.008.01.02	E	Servicios prest	0	1,125,018,035	31,984,271	1,093,033,764	1,091,229,471	1,092,804,762	942,836,759	0	942,836,759	229,002	1,575,291
2.1.2.02.02.008.01.02.01	R	Servicios persc	0	589,774,540	31,984,271	557,790,269	557,790,268	557,790,268	469,217,968	0	469,217,968	1	0
2.1.2.02.02.008.01.02.03	R	Mantenimiento	0	31,935,747	0	31,935,747	30,360,456	31,935,746	2,557,436	0	2,557,436	1	1,575,290

Numeral	Tipo	Descripcion	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.2.02.02.008.01.02.04	R	Publicidad, im	0	40,606,806	0	40,606,806	40,606,805	40,606,805	32,037,177	0	32,037,177	1	0
2.1.2.02.02.008.01.02.05	R	Vigilancia	0	162,609,224	0	162,609,224	162,609,224	162,609,224	159,861,494	0	159,861,494	0	0
2.1.2.02.02.008.01.02.07	R	Salud ocupaci	0	1,568,484	0	1,568,484	1,339,484	1,339,484	1,339,484	0	1,339,484	229,000	0
2.1.2.02.02.008.01.02.08	R	Gestión ambiei	0	22,642,260	0	22,642,260	22,642,260	22,642,260	12,330,801	0	12,330,801	0	0
2.1.2.02.02.008.01.02.09	R	Aseo	0	5,302,810	0	5,302,810	5,302,810	5,302,810	0	0	0	0	0
2.1.2.02.02.008.01.02.10	R	Sistematizació	0	131,309,668	0	131,309,668	131,309,668	131,309,668	126,223,904	0	126,223,904	0	0
2.1.2.02.02.008.01.02.11	R	Intervenciones	0	131,400,490	0	131,400,490	131,400,490	131,400,490	131,400,490	0	131,400,490	0	0
2.1.2.02.02.008.01.02.14	R	Comunicacion	0	7,868,006	0	7,868,006	7,868,006	7,868,006	7,868,006	0	7,868,006	0	0
2.1.2.02.02.008.01.03	R	Mantenimiento	165,000,000	0	0	165,000,000	154,500,000	154,500,000	22,014,420	12,487,580	19,459,890	10,500,000	0
2.1.2.02.02.008.01.04	R	Publicidad, Im	204,587,926	0	0	204,587,926	132,450,000	132,450,000	24,266,945	22,066,679	22,516,679	72,137,926	0
2.1.2.02.02.008.01.05	R	Vigilancia	1,671,543,910	0	0	1,671,543,910	1,592,276,481	1,592,276,481	704,883,414	172,135,317	700,290,536	79,267,429	0
2.1.2.02.02.008.01.06	R	Capacitación	66,911,279	49,000,000	0	115,911,279	82,064,261	82,064,261	71,504,261	2,804,023	71,504,261	33,847,018	0
2.1.2.02.02.008.01.07	R	Salud Ocupaci	25,000,000	0	0	25,000,000	18,900,000	18,900,000	2,958,544	749,006	2,834,340	6,100,000	0
2.1.2.02.02.008.01.08	R	Gestión Ambie	141,480,000	87,150,000	0	228,630,000	166,024,000	166,028,000	57,468,980	35,590,248	57,188,009	62,602,000	4,000
2.1.2.02.02.008.01.09	R	Aseo	1,194,391,948	175,450,000	0	1,369,841,948	1,194,391,948	1,194,391,948	787,409,487	186,573,819	780,696,558	175,450,000	0
2.1.2.02.02.008.01.10	R	Sistematizació	465,384,467	57,200,000	0	522,584,467	416,060,150	416,154,242	211,023,566	101,330,355	195,513,388	106,430,225	94,092
2.1.2.02.02.008.01.11	R	Intervenciones	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.2.02.02.008.01.12	R	Gastos Judici	1,000,000	0	0	1,000,000	0	0	0	0	0	1,000,000	0
2.1.2.02.02.008.01.13	R	Alojamiento d	52,800,000	0	0	52,800,000	52,800,000	52,800,000	21,266,667	4,400,000	21,138,334	0	0
2.1.2.02.02.008.01.14	R	Comunicacion	40,000,000	0	0	40,000,000	40,000,000	40,000,000	13,406,023	6,420,629	13,186,023	0	0
2.1.2.02.02.008.01.15	R	Revisión técni	0	4,000,000	0	4,000,000	0	4,000,000	0	0	0	0	4,000,000
2.1.2.02.02.008.01.16	R	Firmas digita	0	3,000,000	0	3,000,000	0	0	0	0	0	3,000,000	0
2.1.2.02.02.008.01.17	R	Derechos de u	0	2,000,000	0	2,000,000	0	0	0	0	0	2,000,000	0
2.1.2.02.02.008.01.18	R	Verificaciones	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.02	E	Mantenimiento	1,315,000,000	309,148,410	0	1,624,148,410	1,559,432,826	1,559,432,826	514,673,787	134,666,149	487,624,511	64,715,584	0
2.1.2.02.02.008.02.01.01	R	MH. Equipo B	510,000,000	0	0	510,000,000	470,900,540	470,900,540	122,126,606	90,616,131	109,220,776	39,099,460	0
2.1.2.02.02.008.02.01.02	R	MH. Equipo I	125,000,000	2,000,000	0	127,000,000	101,518,876	101,518,876	0	0	0	25,481,124	0
2.1.2.02.02.008.02.01.03	R	MH. Equipo de	450,000,000	0	0	450,000,000	450,000,000	450,000,000	65,286,735	20,380,796	58,651,686	0	0
2.1.2.02.02.008.02.01.04	R	MH. Equipo de	230,000,000	0	0	230,000,000	230,000,000	230,000,000	31,177,619	23,669,222	23,669,222	0	0
2.1.2.02.02.008.02.02.01	R	MH. Equipo b	0	165,273,117	0	165,273,117	165,273,117	165,273,117	157,190,789	0	157,190,789	0	0
2.1.2.02.02.008.02.02.02	R	MH. Equipo i	0	12,397,064	0	12,397,064	12,262,064	12,262,064	12,262,064	0	12,262,064	135,000	0
2.1.2.02.02.008.02.02.03	R	MH. Equipo de	0	64,121,318	0	64,121,318	64,121,318	64,121,318	61,563,497	0	61,563,497	0	0
2.1.2.02.02.008.02.02.04	R	MH. Equipo de	0	65,356,911	0	65,356,911	65,356,911	65,356,911	65,066,477	0	65,066,477	0	0
2.1.2.02.02.009	E	Servicios para	639,559,659	0	0	639,559,659	275,131,961	639,559,659	270,668,624	70,755,279	270,591,774	0	364,427,698
2.1.2.02.02.009.01.01	R	Servicios Públi	639,559,659	0	0	639,559,659	275,131,961	639,559,659	270,668,624	70,755,279	270,591,774	0	364,427,698
2.1.2.02.02.010	E	Viáticos de los	26,764,512	0	0	26,764,512	12,362,471	12,362,471	12,362,471	0	11,391,924	14,402,041	0
2.1.2.02.02.010.01.01	R	Viáticos y Gast	26,764,512	0	0	26,764,512	12,362,471	12,362,471	12,362,471	0	11,391,924	14,402,041	0
2.1.2.02.03	E	Gastos Imprev	54,003,794	0	0	54,003,794	4,825,559	4,825,559	4,825,559	163,800	4,825,559	49,178,235	0
2.1.2.02.03.01.01	R	Gastos impre	54,003,794	0	0	54,003,794	4,825,559	4,825,559	4,825,559	163,800	4,825,559	49,178,235	0
2.1.3	E	Transferencias	1,225,000,000	0	0	1,225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	1,175,085,265	0
2.1.3.02	E	A empresas di	0	0	0	0	0	0	0	0	0	0	0
2.1.3.02.01	E	Actividades de	0	0	0	0	0	0	0	0	0	0	0

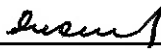
Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.1.3.02.01.004	R	Financiación d	0	0	0	0	0	0	0	0	0	0	0
2.1.3.13	E	Sentencias y c	1,225,000,000	0	0	1,225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	1,175,085,265	0
2.1.3.13.01	E	Fallos nacional	1,225,000,000	0	0	1,225,000,000	49,914,735	49,914,735	49,914,735	0	49,914,735	1,175,085,265	0
2.1.3.13.01.001.01	R	Sentencias	735,000,000	0	0	735,000,000	44,914,735	44,914,735	44,914,735	0	44,914,735	690,085,265	0
2.1.3.13.01.002.01	R	Conciliaciones	490,000,000	0	0	490,000,000	5,000,000	5,000,000	5,000,000	0	5,000,000	485,000,000	0
2.1.7	E	Disminución d	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01	E	Programas de	0	0	0	0	0	0	0	0	0	0	0
2.1.7.05.01.01.01	R	DISPONIBILID	0	0	0	0	0	0	0	0	0	0	0
2.1.8	E	Gastos por tr	171,732,753	0	0	171,732,753	15,000,000	15,000,000	15,000,000	0	15,000,000	156,732,753	0
2.1.8.01	E	Impuestos	71,732,753	0	0	71,732,753	15,000,000	15,000,000	15,000,000	0	15,000,000	56,732,753	0
2.1.8.01.51.01	R	Impuesto sobr	56,732,753	0	0	56,732,753	0	0	0	0	0	56,732,753	0
2.1.8.01.52.01	R	Impuesto pred	15,000,000	0	0	15,000,000	15,000,000	15,000,000	15,000,000	0	15,000,000	0	0
2.1.8.04	E	Contribucione	80,000,000	0	0	80,000,000	0	0	0	0	0	80,000,000	0
2.1.8.04.01	E	Cuota de fisc	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.01.01.01	R	Transferencias	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0
2.1.8.04.07.01	R	Contribución d	30,000,000	0	0	30,000,000	0	0	0	0	0	30,000,000	0
2.1.8.05	E	Multas, sancio	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000	0
2.1.8.05.01	E	Multas y sanci	20,000,000	0	0	20,000,000	0	0	0	0	0	20,000,000	0
2.1.8.05.01.001.01	R	Multas Superin	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.1.8.05.01.004.01	R	Sanciones ad	10,000,000	0	0	10,000,000	0	0	0	0	0	10,000,000	0
2.3	E	Inversión	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2	E	Adquisición de	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2.01	E	Adquisición de	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2.01.01	E	Activos fijos	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2.01.01.001	E	Edificaciones y	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2.01.01.001.02	E	Edificaciones d	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2.01.01.001.02.08	E	Edificios relaci	1,951,032,879	6,164,327,925	0	8,115,360,804	8,003,747,578	8,111,782,819	142,617,037	0	142,617,037	3,577,985	108,035,241
2.3.2.01.01.001.02.08.01.01R	R	Construcción y	1,951,032,879	0	0	1,951,032,879	1,840,454,894	1,947,454,894	0	0	0	3,577,985	107,000,000
2.3.2.01.01.001.02.08.02.01R	R	Construcción y	0	6,164,327,925	0	6,164,327,925	6,163,292,684	6,164,327,925	142,617,037	0	142,617,037	0	1,035,241
2.4	E	Gastos de op	22,264,724,897	1,369,252,447	110,000,000	23,523,977,344	12,198,724,754	13,119,174,288	9,320,009,529	2,293,212,742	8,947,590,503	10,404,803,055	920,449,534
2.4.1	E	Gastos de pe	15,949,712,321	110,000,000	110,000,000	15,949,712,321	5,691,677,101	5,958,252,130	5,691,677,101	927,379,609	5,409,489,853	9,991,460,191	266,575,029
2.4.1.01	E	Planta de pers	4,299,481,336	0	0	4,299,481,336	1,072,161,892	1,150,230,941	1,072,161,892	175,087,043	1,029,550,288	3,149,250,395	78,069,049
2.4.1.01.01	E	Factores cons	2,931,892,784	0	0	2,931,892,784	709,505,929	754,034,681	709,505,929	134,062,743	703,992,047	2,177,858,103	44,528,752
2.4.1.01.01.001	E	Factores sala	2,931,892,784	0	0	2,931,892,784	709,505,929	754,034,681	709,505,929	134,062,743	703,992,047	2,177,858,103	44,528,752
2.4.1.01.01.001.01.01	R	Sueldo básico	2,363,665,390	0	0	2,363,665,390	646,196,815	646,196,815	646,196,815	123,922,314	646,196,815	1,717,468,575	0
2.4.1.01.01.001.02.01	R	Horas extras, d	24,094,118	0	0	24,094,118	22,536,349	22,536,349	22,536,349	4,528,847	22,536,349	1,557,769	0
2.4.1.01.01.001.04.01	R	Subsidio de a	7,631,079	0	0	7,631,079	5,419,137	5,419,137	5,419,137	1,017,360	5,419,137	2,211,942	0
2.4.1.01.01.001.05.01	R	Auxilio de tran	11,874,595	0	0	11,874,595	10,963,395	10,963,395	10,963,395	2,097,379	10,963,395	911,200	0
2.4.1.01.01.001.06.01	R	Prima de serv	106,713,011	0	0	106,713,011	509,329	509,329	509,329	0	0	106,203,682	0
2.4.1.01.01.001.07.01	R	Bonificación p	75,173,148	0	0	75,173,148	14,289,213	14,289,213	14,289,213	2,496,843	14,289,213	60,883,935	0
2.4.1.01.01.001.08	E	Prestaciones s	342,741,443	0	0	342,741,443	9,591,691	54,120,443	9,591,691	0	4,587,138	288,621,000	44,528,752

Numeral	Tipo	Descripción	Presupuesto				Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L=D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito	Definitivo				Del Mes	Total		
2.4.1.01.01.001.08.01.01	R	Prima de navi	231,582,056	0	0	231,582,056	413,522	413,522	413,522	0	0	231,168,534	0
2.4.1.01.01.001.08.02.01	R	Prima de vaca	111,159,387	0	0	111,159,387	9,178,169	53,706,921	9,178,169	0	4,587,138	57,452,466	44,528,752
2.4.1.01.02	E	Contribucione	1,209,288,019	0	0	1,209,288,019	318,871,305	318,871,305	318,871,305	35,574,697	283,579,653	890,416,714	0
2.4.1.01.02.001.01	R	Aportes a la s	348,362,204	0	0	348,362,204	65,405,684	65,405,684	65,405,684	13,392,954	52,609,010	282,956,520	0
2.4.1.01.02.002.01	R	Aportes a la s	246,756,561	0	0	246,756,561	46,299,273	46,299,273	46,299,273	9,502,613	37,243,906	200,457,288	0
2.4.1.01.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	463,630	463,630	463,630	0	0	9,536,370	0
2.4.1.01.02.003.02	R	Aportes de ce	304,717,992	0	0	304,717,992	144,582,787	144,582,787	144,582,787	0	144,582,787	160,135,205	0
2.4.1.01.02.004.01	R	Aportes a caj	112,912,189	0	0	112,912,189	23,147,055	23,147,055	23,147,055	4,710,030	18,184,550	89,765,134	0
2.4.1.01.02.005.01	R	Aportes gener	45,398,836	0	0	45,398,836	9,812,279	9,812,279	9,812,279	2,079,840	8,004,580	35,586,557	0
2.4.1.01.02.006.01	R	Aportes al ICB	84,684,142	0	0	84,684,142	17,360,548	17,360,548	17,360,548	3,531,240	13,637,810	67,323,594	0
2.4.1.01.02.007.01	R	Aportes al SEN	56,456,095	0	0	56,456,095	11,800,049	11,800,049	11,800,049	2,358,020	9,317,010	44,656,046	0
2.4.1.01.03	E	Remuneracion	158,300,533	0	0	158,300,533	43,784,658	77,324,955	43,784,658	5,449,603	41,978,588	80,975,578	33,540,297
2.4.1.01.03.001	E	Prestaciones s	158,300,533	0	0	158,300,533	43,784,658	77,324,955	43,784,658	5,449,603	41,978,588	80,975,578	33,540,297
2.4.1.01.03.001.01.01	R	Vacaciones	102,768,060	0	0	102,768,060	37,868,640	37,868,640	37,868,640	4,043,780	37,868,640	64,899,420	0
2.4.1.01.03.001.02.01	R	Indemnización	41,830,065	0	0	41,830,065	4,817,577	31,656,820	4,817,577	1,405,823	3,551,740	10,173,245	26,839,243
2.4.1.01.03.001.03.01	R	Bonificación e	13,702,408	0	0	13,702,408	1,098,441	7,799,495	1,098,441	0	558,208	5,902,913	6,701,054
2.4.1.01.03.020	E	Estímulos a l	0	0	0	0	0	0	0	0	0	0	0
2.4.1.01.03.020.01.01	R	Bienestar Soci	0	0	0	0	0	0	0	0	0	0	0
2.4.1.02	E	Personal supe	11,650,230,985	110,000,000	110,000,000	11,650,230,985	4,619,515,209	4,808,021,189	4,619,515,209	752,292,566	4,379,939,565	6,842,209,796	188,505,980
2.4.1.02.01	E	Factores cons	8,173,716,401	0	110,000,000	8,063,716,401	2,627,781,198	2,793,163,177	2,627,781,198	518,286,360	2,600,463,393	5,270,553,224	165,381,979
2.4.1.02.01.001	E	Factores sala	8,173,716,401	0	110,000,000	8,063,716,401	2,627,781,198	2,793,163,177	2,627,781,198	518,286,360	2,600,463,393	5,270,553,224	165,381,979
2.4.1.02.01.001.01.01	R	Sueldo básico	5,764,593,790	0	0	5,764,593,790	2,102,401,714	2,102,401,714	2,102,401,714	418,932,195	2,102,401,714	3,662,192,076	0
2.4.1.02.01.001.02.01	R	Horas extras, d	576,900,359	0	0	576,900,359	229,651,225	229,651,225	229,651,225	46,870,532	229,651,225	347,249,134	0
2.4.1.02.01.001.04.01	R	Subsidio de a	164,472,818	0	0	164,472,818	50,938,549	50,938,549	50,938,549	10,288,663	50,938,549	113,534,269	0
2.4.1.02.01.001.05.01	R	Auxilio de tran	274,145,985	0	0	274,145,985	87,769,752	87,769,752	87,769,752	17,747,657	87,769,752	186,376,233	0
2.4.1.02.01.001.06.01	R	Prima de serv	278,161,940	0	0	278,161,940	6,310,697	6,310,697	6,310,697	1,784,426	5,403,569	271,851,243	0
2.4.1.02.01.001.07.01	R	Bonificación p	222,039,446	0	0	222,039,446	31,642,786	31,642,786	31,642,786	0	31,642,786	190,396,660	0
2.4.1.02.01.001.08	E	Prestaciones s	893,402,063	0	110,000,000	783,402,063	119,066,475	284,448,454	119,066,475	22,662,887	92,655,798	498,953,609	165,381,979
2.4.1.02.01.001.08.01.01	R	Prima de navi	603,650,043	0	110,000,000	493,650,043	3,174,788	3,174,788	3,174,788	1,321,523	2,425,351	490,475,255	0
2.4.1.02.01.001.08.02.01	R	Prima de vaca	289,752,020	0	0	289,752,020	115,891,687	281,273,666	115,891,687	21,341,364	90,230,447	8,478,354	165,381,979
2.4.1.02.02	E	Contribucione	3,172,052,707	40,000,000	0	3,212,052,707	1,832,206,274	1,832,206,274	1,832,206,274	208,102,536	1,622,914,340	1,379,846,433	0
2.4.1.02.02.001.01	R	Aportes a la s	817,717,174	0	0	817,717,174	381,656,362	381,656,362	381,656,362	77,679,131	305,132,254	436,060,812	0
2.4.1.02.02.002.01	R	Aportes a la s	579,216,332	0	0	579,216,332	270,165,745	270,165,745	270,165,745	55,115,156	216,014,652	309,050,587	0
2.4.1.02.02.003.01	R	Aportes de ce	10,000,000	0	0	10,000,000	840,584	840,584	840,584	456,160	840,584	9,159,416	0
2.4.1.02.02.003.02	R	Aportes de ce	821,815,594	40,000,000	0	861,815,594	817,128,689	817,128,689	817,128,689	1,313,135	816,108,320	44,686,905	0
2.4.1.02.02.004.01	R	Aportes a caj	336,257,865	0	0	336,257,865	135,709,169	135,709,169	135,709,169	27,318,174	106,033,390	200,548,696	0
2.4.1.02.02.005.01	R	Aportes gener	186,723,412	0	0	186,723,412	57,236,604	57,236,604	57,236,604	12,063,072	46,426,564	129,486,808	0
2.4.1.02.02.006.01	R	Aportes al ICB	252,193,398	0	0	252,193,398	101,783,471	101,783,471	101,783,471	20,481,192	79,521,498	150,409,927	0
2.4.1.02.02.007.01	R	Aportes al SEN	168,128,932	0	0	168,128,932	67,685,650	67,685,650	67,685,650	13,676,516	52,837,078	100,443,282	0
2.4.1.02.03	E	Remuneracion	304,461,877	70,000,000	0	374,461,877	159,527,737	182,651,738	159,527,737	25,903,670	156,561,832	191,810,139	23,124,001
2.4.1.02.03.001	E	Prestaciones s	304,461,877	70,000,000	0	374,461,877	159,527,737	182,651,738	159,527,737	25,903,670	156,561,832	191,810,139	23,124,001
2.4.1.02.03.001.01.01	R	Vacaciones	250,634,513	0	0	250,634,513	135,311,281	135,311,281	135,311,281	20,312,776	135,311,281	115,323,232	0

[illegible]

Numeral	Tipo	Descripcion	Presupuesto			Compromisos C	Disponibilidades G	Obligaciones	Pagos		Saldo de apropiación por ejecutar L= D - G	Disponibilidades Abiertas L= G - C
			Inicio	Adición Crédito	Reducción ContraCrédito				Del Mes	Total		


Myriam Ruth Bolaños Delgado
Profesional Universitario Presupuesto


Ana Belen Arteaga Torres
Gerente


Alfonso Ernesto Hidalgo Lopez
SubGerencia Financiera y Comercial