



E.S.E SAN SEBASTIAN DEL MUNICIPIO DE LA PLATA H

EMPRESA SOCIAL DEL ESTADO

NIT 813002872 - 4

LA PLATA - HUILA

EJECUCION PRESUPUESTAL DE INGRESOS

Mes de JUNIO de 2025

CÓDIGO	CONCEPTO	Presupuesto		Apropiación definitiva		Causación		Recaudos Efectivos		Saldos	
		inicial				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.0	DISPONIBILIDAD INICIAL	0.00		134,299,019.16		0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00		134,299,019.16		0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00		134,299,019.16		0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0	DISPONIBILIDAD INICIAL	0.00		134,299,019.16		0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.0.01	Caja	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
1.0.02	Bancos	0.00		134,299,019.16		0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
	SubTotal :	0.00		134,299,019.16		0.00	134,299,019.16	0.00	134,299,019.16	0.00	0.00
1.1	INGRESOS CORRIENTES	14,343,649,932.00		19,980,558,958.03		1,525,180,696.08	11,942,510,739.82	1,678,231,320.08	10,773,364,461.82	1,169,146,278.00	8,038,046,218.21
1.1.02	INGRESOS NO TRIBUTARIOS	14,343,649,932.00		19,980,558,958.03		1,525,180,696.08	11,942,510,739.82	1,678,231,320.08	10,773,364,461.82	1,169,146,278.00	8,038,046,218.21
1.1.02.05	VENTA DE BIENES Y SERVICIOS	14,043,477,407.00		16,297,593,349.61		1,314,911,788.52	8,503,224,132.13	1,355,379,427.52	7,334,077,854.13	1,169,146,278.00	7,794,369,217.48
1.1.02.05.001	Ventas de establecimientos de mercado	14,043,477,407.00		16,297,593,349.61		1,314,911,788.52	8,503,224,132.13	1,355,379,427.52	7,334,077,854.13	1,169,146,278.00	7,794,369,217.48
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	14,043,477,407.00		16,297,593,349.61		1,314,911,788.52	8,503,224,132.13	1,355,379,427.52	7,334,077,854.13	1,169,146,278.00	7,794,369,217.48
1.1.02.05.001.09.02	Servicios de Salud	14,043,477,407.00		16,297,593,349.61		1,314,911,788.52	8,503,224,132.13	1,355,379,427.52	7,334,077,854.13	1,169,146,278.00	7,794,369,217.48
1.1.02.05.001.09.02.01	Régimen Subsidiado	11,916,310,442.00		13,694,519,048.62		1,129,058,405.52	7,350,173,671.14	1,233,158,016.52	6,446,350,626.14	903,823,045.00	6,344,345,377.48
1.1.02.05.001.09.02.01.01	Cápitado Subsidiado	10,464,841,806.00		11,874,346,708.00		989,574,547.00	5,937,219,009.00	1,173,506,797.00	5,396,786,833.00	540,432,176.00	5,937,127,699.00
1.1.02.05.001.09.02.01.02	No Capitado Subsidiado	723,711,146.00		937,202,635.00		83,569,299.00	474,070,397.00	3,736,660.00	110,679,528.00	363,390,869.00	463,132,238.00
1.1.02.05.001.09.02.01.03	Recuperación de cartera	727,757,490.00		882,969,705.62		55,914,559.52	938,884,265.14	55,914,559.52	938,884,265.14	0.00	(55,914,559.52)
1.1.02.05.001.09.02.02	Régimen Contributivo	1,004,324,483.00		1,226,848,775.99		77,979,772.00	586,981,767.99	15,882,403.00	431,915,360.99	155,066,407.00	639,867,008.00
1.1.02.05.001.09.02.02.01	Cápitado Contributivo	912,391,585.00		1,038,590,224.00		64,173,417.00	449,763,399.00	14,329,999.00	330,275,645.00	119,487,754.00	588,826,825.00
1.1.02.05.001.09.02.02.02	No Capitado Contributivo	61,115,928.00		111,165,494.00		12,648,768.00	58,967,724.00	394,817.00	23,389,071.00	35,578,653.00	52,197,770.00
1.1.02.05.001.09.02.02.03	Recuperación de cartera	30,816,972.00		77,093,057.99		1,157,587.00	78,250,644.99	1,157,587.00	78,250,644.99	0.00	(1,157,587.00)
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	760,367,372.00		875,934,927.00		45,516,403.00	217,611,403.00	45,516,403.00	217,611,403.00	0.00	658,323,524.00
1.1.02.05.001.09.02.03.02	Municipio	703,839,927.00		703,839,927.00		45,516,403.00	45,516,403.00	45,516,403.00	45,516,403.00	0.00	658,323,524.00
1.1.02.05.001.09.02.03.03	Recuperación de cartera	56,527,445.00		172,095,000.00		0.00	172,095,000.00	0.00	172,095,000.00	0.00	0.00



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Mes de JUNIO de 2025

CÓDIGO	CONCEPTO	Presupuesto		Causación		Recaudos Efectivos		Saldos	
		inicial	Apropiación definitiva	Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Transito	10,925,952.00	10,925,952.00	1,640,438.00	14,620,953.00	256,535.00	4,541,127.00	10,079,826.00	(3,695,001.00)
1.1.02.05.001.09.02.04.02	No Capitado	5,031,072.00	5,031,072.00	1,636,738.00	10,697,771.00	252,835.00	617,945.00	10,079,826.00	(5,666,699.00)
1.1.02.05.001.09.02.04.03	Recuperación de cartera	5,894,880.00	5,894,880.00	3,700.00	3,923,182.00	3,700.00	3,923,182.00	0.00	1,971,698.00
1.1.02.05.001.09.02.07	Fuerzas militares	59,511,288.00	62,700,641.00	4,210,275.00	48,413,560.00	4,210,275.00	48,413,560.00	0.00	14,287,081.00
1.1.02.05.001.09.02.07.02	No Capitado	18,497,356.00	18,497,356.00	0.00	0.00	0.00	0.00	0.00	18,497,356.00
1.1.02.05.001.09.02.07.03	Recuperación de cartera	41,013,932.00	44,203,285.00	4,210,275.00	48,413,560.00	4,210,275.00	48,413,560.00	0.00	(4,210,275.00)
1.1.02.05.001.09.02.09	IPS Privadas	165,291,557.00	299,917,692.00	48,215,365.00	206,142,384.00	47,193,165.00	107,730,984.00	98,411,400.00	93,775,308.00
1.1.02.05.001.09.02.09.02	No Capitado	99,107,945.00	233,734,080.00	1,022,200.00	98,411,400.00	0.00	0.00	98,411,400.00	135,322,680.00
1.1.02.05.001.09.02.09.03	Recuperación de cartera	66,183,612.00	66,183,612.00	47,193,165.00	107,730,984.00	47,193,165.00	107,730,984.00	0.00	(41,547,372.00)
1.1.02.05.001.09.02.10	IPS Públicas	11,409,403.00	11,409,403.00	265,600.00	2,467,800.00	1,137,100.00	2,202,200.00	265,600.00	8,941,603.00
1.1.02.05.001.09.02.10.02	No Capitado	11,044,603.00	11,044,603.00	265,600.00	2,415,300.00	1,137,100.00	2,149,700.00	265,600.00	8,629,303.00
1.1.02.05.001.09.02.10.03	Recuperación de cartera	364,800.00	364,800.00	0.00	52,500.00	0.00	52,500.00	0.00	312,300.00
1.1.02.05.001.09.02.13	Particulares	63,086,175.00	63,086,175.00	6,464,430.00	31,017,677.00	6,464,430.00	31,017,677.00	0.00	32,068,498.00
1.1.02.05.001.09.02.13.02	No Capitado	63,086,175.00	63,086,175.00	6,464,430.00	31,017,677.00	6,464,430.00	31,017,677.00	0.00	32,068,498.00
1.1.02.05.001.09.02.18	Otras ventas de servicios de salud	52,250,735.00	52,250,735.00	1,561,100.00	45,794,916.00	1,561,100.00	44,294,916.00	1,500,000.00	6,455,819.00
1.1.02.05.001.09.02.18.02	No Capitado	52,250,735.00	52,250,735.00	1,561,100.00	45,794,916.00	1,561,100.00	44,294,916.00	1,500,000.00	6,455,819.00
1.1.02.05.001.09.02.18.03	Recuperación de Cartera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SubTotal :	14,043,477,407.00	16,297,593,349.61	1,314,911,788.52	8,503,224,132.13	1,355,379,427.52	7,334,077,854.13	1,169,146,278.00	7,794,369,217.48
1.1.02.06	TRANSFERENCIAS CORRIENTES								
1.1.02.06.007	Subvenciones	300,172,525.00	3,682,965,608.42	210,268,907.56	3,439,286,607.69	322,851,892.56	3,439,286,607.69	0.00	243,679,000.73
1.1.02.06.007.02	Empresas públicas no financieras	300,172,525.00	3,682,965,608.42	210,268,907.56	3,439,286,607.69	322,851,892.56	3,439,286,607.69	0.00	243,679,000.73
1.1.02.06.007.02.08	Transferencia para Empresas Sociales del Estado	300,172,525.00	3,682,965,608.42	210,268,907.56	3,439,286,607.69	322,851,892.56	3,439,286,607.69	0.00	243,679,000.73
1.1.02.06.007.02.08.01	Subsidio a la oferta	278,794,886.00	356,261,985.73	0.00	112,582,985.00	112,582,985.00	112,582,985.00	0.00	243,679,000.73
1.1.02.06.007.02.08.02	Recuperación de cartera	21,377,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Mes de JUNIO de 2025

CÓDIGO	CONCEPTO	Presupuesto		Apropiación definitiva		Causación		Recaudos Efectivos		Saldos	
		inicial				Mes	Acumulada	del Mes	Acumulados	por cobrar	por ejecutar
1.1.02.06.007.02.08.05	Aportes Nacionales	0.00		3,326,703,622.69		210,268,907.56	3,326,703,622.69	210,268,907.56	3,326,703,622.69	0.00	0.00
	SubTotal :	300,172,525.00		3,682,965,608.42		210,268,907.56	3,439,286,607.69	322,851,892.56	3,439,286,607.69	0.00	243,679,000.73
1.2	RECURSOS DE CAPITAL	1,347,917.00		1,347,917.00		39,016.49	243,598.07	39,016.49	243,598.07	0.00	1,104,318.93
1.2.05	RENDIMIENTOS FINANCIEROS	1,347,917.00		1,347,917.00		39,016.49	243,598.07	39,016.49	243,598.07	0.00	1,104,318.93
1.2.05.02	DEPÓSITOS	1,347,917.00		1,347,917.00		39,016.49	243,598.07	39,016.49	243,598.07	0.00	1,104,318.93
1.2.05.02	Depósitos	1,347,917.00		1,347,917.00		39,016.49	243,598.07	39,016.49	243,598.07	0.00	1,104,318.93
	SubTotal :	1,347,917.00		1,347,917.00		39,016.49	243,598.07	39,016.49	243,598.07	0.00	1,104,318.93

Gran Total : 14,344,997,849.00 20,116,205,894.19 1,525,219,712.57 12,077,053,357.05 1,678,270,336.57 10,907,907,079.05 1,169,146,278.00 8,039,152,537.14


Gerente


Contador


Gestión financiera



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NIT 813002872 - 4
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EJECUCION PRESUPUESTAL DE GASTOS
Mes de JUNIO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1	FUNCIONAMIENTO	4,286,759,859.00	437,993,380.60	2,816,771,000.72	785,743,380.60	2,682,021,000.72	305,004,277.60	1,918,010,502.72	318,675,489.60	1,748,716,007.42	1,604,738,858.28	65.71 %
2.1.1	GASTOS DE PERSONAL	1,889,116,899.00	146,461,436.00	936,948,925.00	146,461,436.00	936,948,925.00	148,596,686.00	934,066,337.00	183,359,079.00	839,244,030.00	952,167,974.00	49.60 %
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,889,116,899.00	146,461,436.00	936,948,925.00	146,461,436.00	936,948,925.00	148,596,686.00	934,066,337.00	183,359,079.00	839,244,030.00	952,167,974.00	49.60 %
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,285,727,163.00	118,315,536.00	617,127,735.00	118,315,536.00	617,127,735.00	118,315,536.00	617,127,735.00	141,269,271.00	552,586,578.00	668,599,428.00	48.00 %
2.1.1.01.01.001	Factores salariales comunes	1,285,727,163.00	118,315,536.00	617,127,735.00	118,315,536.00	617,127,735.00	118,315,536.00	617,127,735.00	141,269,271.00	552,586,578.00	668,599,428.00	48.00 %
2.1.1.01.01.001.01	Sueldo básico	959,316,635.00	59,684,652.00	478,523,374.00	59,684,652.00	478,523,374.00	59,684,652.00	478,523,374.00	67,915,753.00	418,838,722.00	480,793,261.00	49.88 %
2.1.1.01.01.001.03	Gastos de representación	24,714,198.00	1,785,708.00	12,499,956.00	1,785,708.00	12,499,956.00	1,785,708.00	12,499,956.00	1,785,708.00	10,714,248.00	12,214,242.00	50.58 %
2.1.1.01.01.001.04	Subsidio de alimentación	14,490,134.00	970,798.00	7,424,296.00	970,798.00	7,424,296.00	970,798.00	7,424,296.00	1,044,764.00	6,453,498.00	7,065,838.00	51.24 %
2.1.1.01.01.001.05	Auxilio de transporte	29,014,400.00	2,099,999.00	15,634,399.00	2,099,999.00	15,634,399.00	2,099,999.00	15,634,399.00	2,260,000.00	13,534,400.00	13,380,001.00	53.88 %
2.1.1.01.01.001.06	Prima de servicio	61,628,106.00	53,774,379.00	53,774,379.00	53,774,379.00	53,774,379.00	53,774,379.00	53,774,379.00	53,774,379.00	53,774,379.00	7,853,727.00	87.26 %
2.1.1.01.01.001.07	Bonificación por servicios prestados	34,074,713.00	0.00	23,658,726.00	0.00	23,658,726.00	0.00	23,658,726.00	2,434,098.00	23,658,726.00	10,415,987.00	69.43 %
2.1.1.01.01.001.08	Prestaciones sociales	162,488,977.00	0.00	25,612,605.00	0.00	25,612,605.00	0.00	25,612,605.00	12,054,569.00	25,612,605.00	136,876,372.00	15.76 %
2.1.1.01.01.001.08.01	Prima de navidad	102,633,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,633,434.00	0.00 %
2.1.1.01.01.001.08.02	Prima de vacaciones	59,855,543.00	0.00	25,612,605.00	0.00	25,612,605.00	0.00	25,612,605.00	12,054,569.00	25,612,605.00	34,242,938.00	42.79 %
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	485,624,663.00	28,145,900.00	277,223,194.00	28,145,900.00	277,223,194.00	28,145,900.00	277,223,194.00	24,308,100.00	249,077,294.00	208,401,469.00	57.09 %
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	129,802,241.00	8,838,900.00	64,728,400.00	8,838,900.00	64,728,400.00	8,838,900.00	64,728,400.00	9,134,100.00	55,889,500.00	65,073,841.00	49.87 %
2.1.1.01.02.002	Aportes a la seguridad social en salud	91,943,254.00	6,261,400.00	45,851,800.00	6,261,400.00	45,851,800.00	6,261,400.00	45,851,800.00	6,470,300.00	39,590,400.00	46,091,454.00	49.87 %
2.1.1.01.02.003	Aportes de cesantías	124,528,566.00	0.00	99,654,394.00	0.00	99,654,394.00	0.00	99,654,394.00	0.00	99,654,394.00	24,874,172.00	80.03 %
2.1.1.01.02.004	Aportes a cajas de compensación familiar	50,222,554.00	5,131,800.00	24,194,600.00	5,131,800.00	24,194,600.00	5,131,800.00	24,194,600.00	3,086,500.00	19,062,800.00	26,027,954.00	48.17 %
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	26,349,855.00	1,498,500.00	12,545,200.00	1,498,500.00	12,545,200.00	1,498,500.00	12,545,200.00	1,758,300.00	11,046,700.00	13,804,655.00	47.61 %
2.1.1.01.02.006	Aportes al ICBF	37,666,916.00	3,849,000.00	18,146,600.00	3,849,000.00	18,146,600.00	3,849,000.00	18,146,600.00	2,314,900.00	14,297,600.00	19,520,316.00	48.18 %
2.1.1.01.02.007	Aportes al SENA	25,111,277.00	2,566,300.00	12,102,200.00	2,566,300.00	12,102,200.00	2,566,300.00	12,102,200.00	1,544,000.00	9,535,900.00	13,009,077.00	48.19 %



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Mes de JUNIO de 2025

CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	117,765,073.00	0.00	42,597,996.00	0.00	42,597,996.00	2,135,250.00	39,715,408.00	17,781,708.00	37,580,158.00	75,167,077.00	36.17 %
2.1.1.01.03.001	Prestaciones sociales	84,537,073.00	0.00	29,396,496.00	0.00	29,396,496.00	0.00	29,396,496.00	15,646,458.00	29,396,496.00	55,140,577.00	34.77 %
2.1.1.01.03.001.01	Vacaciones	65,472,649.00	0.00	22,365,155.00	0.00	22,365,155.00	0.00	22,365,155.00	14,379,285.00	22,365,155.00	43,107,494.00	34.16 %
2.1.1.01.03.001.02	Indemnización por vacaciones	13,371,150.00	0.00	4,563,475.00	0.00	4,563,475.00	0.00	4,563,475.00	0.00	4,563,475.00	8,807,675.00	34.13 %
2.1.1.01.03.001.03	Bonificación especial de recreación	5,693,274.00	0.00	2,467,866.00	0.00	2,467,866.00	0.00	2,467,866.00	1,267,173.00	2,467,866.00	3,225,408.00	43.35 %
2.1.1.01.03.069	Apoyo de sostenimiento aprendices SENA	33,228,000.00	0.00	13,201,500.00	0.00	13,201,500.00	2,135,250.00	10,318,912.00	2,135,250.00	8,183,662.00	20,026,500.00	39.73 %
2.1.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2,234,263,643.00	291,531,944.60	1,848,716,078.72	639,281,944.60	1,713,966,078.72	156,407,591.60	952,838,168.72	135,316,410.60	878,365,980.42	520,297,564.28	82.74 %
2.1.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00	0.00 %
2.1.2.01.01	ACTIVOS FIJOS	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00	0.00 %
2.1.2.01.01.003	Maquinaria y equipo	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00	0.00 %
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00	0.00 %
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	27,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,900,000.00	0.00 %
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,206,363,643.00	291,531,944.60	1,848,716,078.72	639,281,944.60	1,713,966,078.72	156,407,591.60	952,838,168.72	135,316,410.60	878,365,980.42	492,397,564.28	83.79 %
2.1.2.02.01	MATERIALES Y SUMINISTROS	30,391,641.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	11,159,600.00	63.28 %
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	30,291,641.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	11,059,600.00	63.49 %
2.1.2.02.01.003.01	Materiales y suministros	29,092,041.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	0.00	19,232,041.00	9,860,000.00	66.11 %
2.1.2.02.01.003.02	Impresos y publicaciones	1,199,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,600.00	0.00 %
2.1.2.02.01.004	Productos metálicos y paquetes de software	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00 %



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CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.2.02.02	ADQUISICIÓN DE SERVICIOS	2,175,495,002.00	1,829,484,037.72	291,531,944.60	1,694,734,037.72	639,281,944.60	1,694,734,037.72	156,407,591.60	933,606,127.72	135,316,410.60	859,133,939.42	480,761,964.28	84.10 %
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	614,271,284.00	596,123,581.00	36,889,873.00	596,123,581.00	500,389,873.00	596,123,581.00	5,665,612.00	60,010,548.00	11,415,515.00	53,923,809.00	18,147,703.00	97.05 %
2.1.2.02.02.006.01	Servicios públicos	28,375,198.00	10,889,742.00	1,167,275.00	10,889,742.00	1,167,275.00	10,889,742.00	1,167,275.00	10,889,742.00	101,177.00	9,722,467.00	17,485,456.00	38.38 %
2.1.2.02.02.006.02	Comunicaciones y transportes	122,396,086.00	121,733,839.00	35,722,598.00	121,733,839.00	35,722,598.00	121,733,839.00	4,498,337.00	49,120,806.00	11,314,338.00	44,201,342.00	662,247.00	99.46 %
2.1.2.02.02.006.03	Comunicaciones y transportes R. Nacionales	463,500,000.00	463,500,000.00	0.00	463,500,000.00	463,500,000.00	463,500,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	261,462,816.00	163,063,642.72	12,900,019.60	163,063,642.72	19.60	150,163,642.72	9,963,642.60	149,561,843.72	9,963,642.60	145,233,795.42	111,299,173.28	62.37 %
2.1.2.02.02.007.01	Arrendamientos	61,117,356.00	49,156,016.00	12,900,000.00	49,156,016.00	0.00	36,256,016.00	5,759,336.00	36,256,016.00	5,759,336.00	31,955,016.00	24,861,340.00	80.43 %
2.1.2.02.02.007.02	Seguros	196,355,574.00	110,526,642.00	0.00	110,526,642.00	0.00	110,526,642.00	3,744,287.00	109,924,843.00	3,744,287.00	109,924,843.00	85,828,932.00	56.29 %
2.1.2.02.02.007.03	Impuestos tasa y multas	3,789,886.00	3,380,984.72	19.60	3,380,984.72	19.60	3,380,984.72	460,019.60	3,380,984.72	460,019.60	3,352,936.42	408,901.28	89.21 %
2.1.2.02.02.007.04	Impuestos tasas y multas R. Nacionales	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00 %
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,164,483,192.00	1,025,093,789.00	235,439,372.00	903,243,789.00	132,589,372.00	903,243,789.00	134,551,657.00	679,226,711.00	112,694,045.00	620,513,224.00	261,239,403.00	88.03 %
2.1.2.02.02.008.01	Remuneración serv. Tecnicos	1,083,033,192.00	951,308,539.00	217,083,497.00	838,458,539.00	114,233,497.00	838,458,539.00	114,195,782.00	656,441,461.00	99,338,170.00	605,083,849.00	244,574,653.00	87.84 %
2.1.2.02.02.008.02	Honorarios	2,950,000.00	2,785,250.00	355,875.00	2,785,250.00	355,875.00	2,785,250.00	355,875.00	2,785,250.00	355,875.00	2,429,375.00	164,750.00	94.42 %
2.1.2.02.02.008.03	Remuneración servicios técnicos R. Nacionales	78,500,000.00	71,000,000.00	18,000,000.00	62,000,000.00	18,000,000.00	62,000,000.00	20,000,000.00	20,000,000.00	13,000,000.00	13,000,000.00	16,500,000.00	90.45 %
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	94,537,140.00	33,798,109.00	5,295,410.00	33,798,109.00	5,295,410.00	33,798,109.00	5,295,410.00	33,478,109.00	165,410.00	28,348,109.00	60,739,031.00	35.75 %
2.1.2.02.02.009.01	Bienestar social	84,237,940.00	28,451,599.00	5,130,000.00	28,451,599.00	5,130,000.00	28,451,599.00	5,130,000.00	28,451,599.00	0.00	23,321,599.00	55,786,341.00	33.78 %
2.1.2.02.02.009.02	Capacitación	8,079,200.00	3,128,510.00	165,410.00	3,128,510.00	165,410.00	3,128,510.00	165,410.00	3,128,510.00	165,410.00	3,128,510.00	4,950,690.00	36.72 %
2.1.2.02.02.009.03	Salud ocupacional	2,220,000.00	2,218,000.00	0.00	2,218,000.00	0.00	2,218,000.00	0.00	1,898,000.00	0.00	1,898,000.00	2,000.00	99.91 %
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	40,741,570.00	11,404,916.00	1,007,270.00	11,404,916.00	1,007,270.00	11,404,916.00	931,270.00	11,328,916.00	1,077,798.00	11,115,002.00	29,336,654.00	27.99 %



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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.1.2.02.03	GASTOS IMPREVISTOS	476.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.000.00	0.00 %
2.1.2.02.03	Gastos imprevistos	476.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.000.00	0.00 %
2.1.3	TRANSFERENCIAS CORRIENTES	83.335.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.335.500.00	0.00 %
2.1.3.13	SENTENCIAS Y CONCILIACIONES	83.335.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.335.500.00	0.00 %
2.1.3.13.01	FALLOS NACIONALES	83.335.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.335.500.00	0.00 %
2.1.3.13.01.001	Sentencias	83.335.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.335.500.00	0.00 %
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	80.043.817.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	48.937.820.00	38.86 %
2.1.8.04	CONTRIBUCIONES	80.043.817.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	48.937.820.00	38.86 %
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	69.017.133.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	37.911.136.00	45.07 %
2.1.8.04.01	Cuota de fiscalización y auditaje	69.017.133.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	0.00	31.105.997.00	37.911.136.00	45.07 %
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	11.026.684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.026.684.00	0.00 %
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	11.026.684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.026.684.00	0.00 %
2.2	SERVICIO DE LA DEUDA PUBLICA	418.599.087.00	31.119.000.00	189.856.214.00	31.119.000.00	189.856.214.00	31.119.000.00	189.856.214.00	31.119.000.00	189.856.214.00	228.742.873.00	45.36 %
2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERNA	418.599.087.00	31.119.000.00	189.856.214.00	31.119.000.00	189.856.214.00	31.119.000.00	189.856.214.00	31.119.000.00	189.856.214.00	228.742.873.00	45.36 %
2.2.2.01	PRINCIPAL	249.888.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	124.964.000.00	49.99 %
2.2.2.01.02	PRESTAMOS	249.888.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	124.964.000.00	49.99 %
2.2.2.01.02.002	Entidades Financieras	249.888.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	124.964.000.00	49.99 %
2.2.2.01.02.002.03	Banca comercial	249.888.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	20.820.000.00	124.924.000.00	124.964.000.00	49.99 %



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			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.2.2.02	INTERESES	168,711,087.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	103,778,873.00	38.49 %
2.2.2.02.02	PRESTAMOS	168,711,087.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	103,778,873.00	38.49 %
2.2.2.02.02.002	Entidades Financieras	168,711,087.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	103,778,873.00	38.49 %
2.2.2.02.02.002.02	Banca Comercial	168,711,087.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	103,778,873.00	38.49 %
2.2.2.02.02.002.02.03	Banca comercial	168,711,087.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	10,299,000.00	64,932,214.00	103,778,873.00	38.49 %
2.3	INVERSIÓN	5,867,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,162.00	0.00 %
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS*	5,867,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,162.00	0.00 %
2.3.2.01	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01	ACTIVOS FIJOS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01.003	Maquinaria y equipo	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00 %
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS**	5,367,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,162.00	0.00 %
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	5,367,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,162.00	0.00 %
2.3.2.02.02.005	Servicios de la construcción	5,367,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367,162.00	0.00 %
2.4	GASTOS DE OPERACIÓN COMERCIAL	15,404,979,786.19	987,832,088.00	9,840,384,982.32	932,776,855.00	9,503,454,748.32	1,391,283,247.00	7,247,484,251.60	1,438,882,119.50	6,267,356,812.32	5,901,525,036.87	63.88 %
2.4.1	GASTOS DE PERSONAL	4,479,663,631.00	362,975,672.00	2,058,438,966.00	362,975,672.00	2,058,438,966.00	362,975,672.00	2,058,438,966.00	364,954,722.00	1,919,679,085.00	2,421,224,665.00	45.95 %
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	4,471,155,651.00	362,975,672.00	2,054,938,966.00	362,975,672.00	2,054,938,966.00	362,975,672.00	2,054,938,966.00	364,954,722.00	1,816,179,085.00	2,416,216,685.00	45.96 %
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,094,042,266.00	292,738,152.00	1,356,052,571.00	292,738,152.00	1,356,052,571.00	292,738,152.00	1,356,052,571.00	298,020,654.00	1,187,530,210.00	1,737,989,695.00	43.83 %
2.4.1.01.01.001	Factores salariales comunes	3,094,042,266.00	292,738,152.00	1,356,052,571.00	292,738,152.00	1,356,052,571.00	292,738,152.00	1,356,052,571.00	298,020,654.00	1,187,530,210.00	1,737,989,695.00	43.83 %



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		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	ejecutar	Ejec
2.4.1.01.01.001.01	Sueldo básico	2,295,439,733.00	1,059,796,879.00	153,674,499.00	1,059,796,879.00	153,674,499.00	1,059,796,879.00	153,872,356.00	906,122,380.00	153,872,356.00	906,122,380.00	1,235,642,854.00	46.17 %
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	20,347,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,347,632.00	0.00 %
2.4.1.01.01.001.04	Subsidio de alimentación	28,358,784.00	12,660,442.00	1,935,433.00	12,660,442.00	1,935,433.00	12,660,442.00	1,769,010.00	10,725,009.00	1,769,010.00	10,725,009.00	15,698,342.00	44.64 %
2.4.1.01.01.001.05	Auxilio de transporte	49,688,640.00	26,717,866.00	4,186,666.00	26,717,866.00	4,186,666.00	26,717,866.00	3,826,667.00	22,531,200.00	3,826,667.00	22,531,200.00	22,970,774.00	53.77 %
2.4.1.01.01.001.06	Prima de servicio	189,609,869.00	129,075,446.00	124,215,791.00	129,075,446.00	124,215,791.00	129,075,446.00	125,352,687.00	129,075,446.00	125,352,687.00	129,075,446.00	60,534,423.00	68.07 %
2.4.1.01.01.001.07	Bonificación por servicios prestados	79,323,948.00	47,613,084.00	1,410,420.00	47,613,084.00	1,410,420.00	47,613,084.00	92,793.00	46,202,664.00	92,793.00	46,202,664.00	31,710,864.00	60.02 %
2.4.1.01.01.001.08	Prestaciones sociales	392,627,394.00	59,021,106.00	4,291,379.00	59,021,106.00	4,291,379.00	59,021,106.00	10,083,177.00	54,729,727.00	10,083,177.00	54,729,727.00	333,606,288.00	15.03 %
2.4.1.01.01.001.08.01	Prima de navidad	246,330,668.00	2,737,439.00	0.00	2,737,439.00	0.00	2,737,439.00	612,097.00	2,737,439.00	612,097.00	2,737,439.00	243,593,229.00	1.11 %
2.4.1.01.01.001.08.02	Prima de vacaciones	146,296,726.00	56,283,667.00	4,291,379.00	56,283,667.00	4,291,379.00	56,283,667.00	9,471,080.00	51,992,288.00	9,471,080.00	51,992,288.00	90,013,059.00	38.47 %
2.4.1.01.01.001.09	Prima técnica salarial	38,646,266.00	21,167,748.00	3,023,964.00	21,167,748.00	3,023,964.00	21,167,748.00	3,023,964.00	18,143,784.00	3,023,964.00	18,143,784.00	17,478,518.00	54.77 %
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	1,176,098,292.00	630,998,141.00	65,308,700.00	630,998,141.00	65,308,700.00	630,998,141.00	54,826,492.00	565,689,441.00	54,826,492.00	565,689,441.00	545,100,151.00	53.65 %
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	310,850,357.00	146,615,200.00	20,049,900.00	146,615,200.00	20,049,900.00	146,615,200.00	20,158,800.00	126,565,300.00	20,158,800.00	126,565,300.00	164,235,157.00	47.17 %
2.4.1.01.02.002	Aportes a la seguridad social en salud	220,185,669.00	105,585,700.00	14,559,200.00	105,585,700.00	14,559,200.00	105,585,700.00	14,636,400.00	91,026,500.00	14,636,400.00	91,026,500.00	114,599,969.00	47.95 %
2.4.1.01.02.003	Aportes de cesantías	300,780,323.00	227,225,741.00	0.00	227,225,741.00	0.00	227,225,741.00	694,792.00	227,225,741.00	694,792.00	227,225,741.00	73,554,582.00	75.55 %
2.4.1.01.02.004	Aportes a cajas de compensación familiar	121,404,156.00	54,038,500.00	11,746,000.00	54,038,500.00	11,746,000.00	54,038,500.00	6,715,100.00	42,292,500.00	6,715,100.00	42,292,500.00	67,365,656.00	44.51 %
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	71,122,592.00	29,969,200.00	4,269,100.00	29,969,200.00	4,269,100.00	29,969,200.00	4,225,500.00	25,700,100.00	4,225,500.00	25,700,100.00	41,153,392.00	42.14 %
2.4.1.01.02.006	Aportes al ICBF	91,053,117.00	40,532,100.00	8,810,500.00	40,532,100.00	8,810,500.00	40,532,100.00	5,036,400.00	31,721,600.00	5,036,400.00	31,721,600.00	50,521,017.00	44.51 %
2.4.1.01.02.007	Aportes al SENA	60,702,078.00	27,031,700.00	5,874,000.00	27,031,700.00	5,874,000.00	27,031,700.00	3,359,500.00	21,157,700.00	3,359,500.00	21,157,700.00	33,670,378.00	44.53 %
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	201,015,093.00	67,888,254.00	4,928,820.00	67,888,254.00	4,928,820.00	67,888,254.00	12,107,576.00	62,959,434.00	12,107,576.00	62,959,434.00	133,126,839.00	33.77 %
2.4.1.01.03.001	Prestaciones sociales	201,015,093.00	67,888,254.00	4,928,820.00	67,888,254.00	4,928,820.00	67,888,254.00	12,107,576.00	62,959,434.00	12,107,576.00	62,959,434.00	133,126,839.00	33.77 %
2.4.1.01.03.001.01	Vacaciones	156,662,059.00	54,636,028.00	4,459,409.00	54,636,028.00	4,459,409.00	54,636,028.00	10,990,528.00	50,176,619.00	10,990,528.00	50,176,619.00	102,026,031.00	34.88 %
2.4.1.01.03.001.02	Indemnización por vacaciones	30,730,246.00	7,443,434.00	0.00	7,443,434.00	0.00	7,443,434.00	132,561.00	7,443,434.00	132,561.00	7,443,434.00	23,286,812.00	24.22 %



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CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.1.01.03.001.03	Bonificación especial de recreación	469,411.00	5,808,792.00	469,411.00	5,808,792.00	469,411.00	5,808,792.00	469,411.00	5,808,792.00	984,487.00	5,339,381.00	7,813,996.00	42.64 %
2.4.1.02	PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.1.02.01	FACTORES CONSTITUTIVOS DE SALARIO	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.1.02.01.001	Factores salariales comunes	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.1.02.01.001.01	Sueldo básico	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	5,007,980.00	41.14 %
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	624,856,416.00	7,781,946,016.32	569,801,183.00	7,445,015,783.32	1,028,307,575.00	5,189,045,285.60	1,073,927,397.50	4,447,677,727.32	1,073,927,397.50	4,447,677,727.32	3,480,300,371.87	71.23 %
2.4.5.01	MATERIALES Y SUMINISTROS	175,854,604.00	2,330,732,614.19	18,137,704.00	2,173,015,714.19	217,412,020.00	1,945,776,890.97	367,034,810.00	1,478,470,616.99	367,034,810.00	1,478,470,616.99	2,117,229,471.66	54.33 %
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	2,286,704.00	2,012,361,478.10	2,286,704.00	2,012,361,478.10	186,100,177.00	1,852,989,045.88	366,673,810.00	1,429,539,714.90	366,673,810.00	1,429,539,714.90	1,262,758,058.06	61.44 %
2.4.5.01.03.01	Compra de bienes para la venta	64,920.00	640,466,084.00	64,920.00	640,466,084.00	102,657,860.00	589,275,924.00	166,893,070.00	486,682,984.00	166,893,070.00	486,682,984.00	444,870,991.00	59.01 %
2.4.5.01.03.02	Compra de bienes para la prestación servicios	0.00	1,134,153,562.50	0.00	1,134,153,562.50	76,686,155.00	1,047,845,348.50	161,246,422.00	754,729,335.50	161,246,422.00	754,729,335.50	662,636,104.66	63.12 %
2.4.5.01.03.03	Materiales y suministros	2,221,784.00	237,741,831.60	2,221,784.00	237,741,831.60	6,756,162.00	215,867,773.38	38,534,318.00	188,127,395.40	38,534,318.00	188,127,395.40	129,270,962.40	64.78 %
2.4.5.01.03.04	Materiales y suministros R. Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,980,000.00	0.00 %
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	173,567,900.00	318,371,136.09	15,851,000.00	160,654,236.09	31,311,843.00	92,787,845.09	361,000.00	48,930,902.09	361,000.00	48,930,902.09	854,471,413.60	31.36 %
2.4.5.01.04.01	Compra de repuestos	14,061,000.00	154,528,059.09	14,061,000.00	154,528,059.09	31,311,843.00	88,451,668.09	361,000.00	44,594,725.09	361,000.00	44,594,725.09	12,339,422.91	92.61 %
2.4.5.01.04.02	Compra de equipo	1,790,000.00	6,126,177.00	1,790,000.00	6,126,177.00	0.00	4,336,177.00	0.00	4,336,177.00	0.00	4,336,177.00	684,415,090.69	0.89 %
2.4.5.01.04.03	Compra de equipo R. Nacionales	157,716,900.00	157,716,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,716,900.00	100.00 %
2.4.5.02	ADQUISICIÓN DE SERVICIOS	449,001,812.00	5,451,213,402.13	551,663,479.00	5,272,000,069.13	810,895,555.00	3,243,268,394.63	706,892,587.50	2,969,207,110.33	706,892,587.50	2,969,207,110.33	1,363,070,900.21	82.16 %



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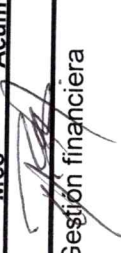
CÓDIGO	CONCEPTO	Apropiación definitiva		Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
		Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	300,690,743.00	151,889,700.00	21,418,727.00	151,889,700.00	21,418,727.00	151,889,700.00	42,417,927.00	146,112,500.00	19,692,238.00	122,407,017.00	148,801,043.00	50.51 %
2.4.5.02.06.01	Viáticos y gastos de viaje	15,828,991.00	9,404,965.00	348,817.00	9,404,965.00	348,817.00	9,404,965.00	348,817.00	9,128,565.00	721,272.00	8,852,626.00	6,424,026.00	59.42 %
2.4.5.02.06.02	Servicios públicos	175,204,927.00	76,759,065.00	3,652,069.00	76,759,065.00	3,652,069.00	76,759,065.00	3,652,069.00	76,659,065.00	3,724,396.00	76,399,992.00	98,445,862.00	43.81 %
2.4.5.02.06.03	Impresos y publicaciones	61,156,825.00	53,621,389.00	5,313,560.00	53,621,389.00	5,313,560.00	53,621,389.00	26,312,760.00	48,220,589.00	3,313,560.00	25,221,389.00	7,535,436.00	87.68 %
2.4.5.02.06.04	Servicios públicos R. Nacionales	13,500,000.00	12,104,281.00	12,104,281.00	12,104,281.00	12,104,281.00	12,104,281.00	12,104,281.00	12,104,281.00	11,933,010.00	11,933,010.00	1,395,719.00	89.66 %
2.4.5.02.06.06	Impresos y publicaciones R. Nacionales	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00 %
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,432,750,984.00	1,196,059,276.13	163,835,400.00	1,196,059,276.13	89,365,400.00	1,121,589,276.13	123,417,310.00	814,860,841.63	144,107,101.50	771,390,805.33	311,161,707.87	83.48 %
2.4.5.02.08.01	Vigilancia y aseo	760,143,302.00	633,896,322.13	78,335,257.00	633,896,322.13	78,335,257.00	633,896,322.13	79,982,632.00	474,907,669.63	79,553,003.50	473,098,213.33	126,246,979.87	83.39 %
2.4.5.02.08.02	Servicios de mantenimiento	672,607,682.00	562,162,954.00	85,500,143.00	562,162,954.00	11,030,143.00	487,692,954.00	43,434,678.00	339,953,172.00	64,554,098.00	298,292,592.00	184,914,728.00	83.58 %
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	4,901,629,242.34	4,103,264,426.00	263,747,685.00	4,103,264,426.00	440,879,352.00	3,998,521,093.00	645,060,318.00	2,282,295,053.00	543,093,248.00	2,075,409,288.00	903,108,149.34	83.71 %
2.4.5.02.09.01	Remuneración serv. Tecnicos	2,755,720,191.61	2,520,072,429.00	265,252,685.00	2,520,072,429.00	274,759,352.00	2,510,579,096.00	334,784,318.00	1,857,208,056.00	286,970,248.00	1,747,982,291.00	245,141,095.61	91.45 %
2.4.5.02.09.02	Compra servicios para la venta	12,000,000.00	9,562,000.00	0.00	9,562,000.00	0.00	9,562,000.00	781,000.00	5,137,000.00	748,000.00	3,597,000.00	2,438,000.00	79.68 %
2.4.5.02.09.03	Bienestar social	203,899,050.73	78,002,997.00	13,870,000.00	78,002,997.00	13,870,000.00	78,002,997.00	13,870,000.00	78,002,997.00	0.00	64,132,997.00	125,896,053.73	38.26 %
2.4.5.02.09.04	Capacitación	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00 %
2.4.5.02.09.05	salud ocupacional	6,510,000.00	6,502,000.00	0.00	6,502,000.00	0.00	6,502,000.00	0.00	4,322,000.00	0.00	4,322,000.00	8,000.00	99.88 %
2.4.5.02.09.06	Remuneración servicios técnicos R. Nacionales	1,921,500,000.00	1,489,125,000.00	(15,375,000.00)	1,489,125,000.00	152,250,000.00	1,393,875,000.00	295,625,000.00	337,625,000.00	255,375,000.00	255,375,000.00	527,625,000.00	77.50 %

Gran Total :

20,116,205,894.191,456,944,468.6012,847,012,197.041,749,639,235.6012,375,331,964.041,727,406,524.609,355,350,968.321,788,676,609.108,205,929,033.747,740,873,930.1563.86%



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CÓDIGO	CONCEPTO	Apropiación definitiva	Disponibilidad		Pto. comprometido		Obligaciones		Pagos		Pto. por ejecutar	% Ejec
			Mes	Acumulada	Mes	Acumulada	Mes	Acumulada	Mes	Acumulada		
												
		Gerente			Contador				Gerencia financiera			