

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

NIT.813005265

SECCIÓN2207

UNIDAD EJECUTORA41

REGIONAL0001

ENTIDADE.S.E. CARMEN EMILIA OSPINA

MES12

VIGENCIA2013

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar		
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	
					Adicion	Reduccion	Adicion	Reduccion											% por Ejecutar
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1010101	01	A	SUELDOS	\$689,501,641.00	\$0.00	\$11,068,500.00	\$0.00	\$0.00	\$678,433,141.00	\$580,437,880.00	\$46,421,230.00	\$626,859,110.00	92.40	\$580,437,880.00	\$46,421,230.00	\$626,859,110.00	\$51,574,031.00	\$0.00	7.60
1010103	01	A	PRIMA TECNICA	\$17,545,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,545,970.00	\$16,030,557.00	\$1,220,265.00	\$17,250,822.00	98.32	\$16,030,557.00	\$1,220,265.00	\$17,250,822.00	\$295,148.00	\$0.00	1.68
1010104	01	A	INCREMENTO VACACIONAL	\$7,163,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163,075.00	\$4,170,156.00	\$1,141,191.00	\$5,311,347.00	74.15	\$4,170,156.00	\$1,141,191.00	\$5,311,347.00	\$1,851,728.00	\$0.00	25.85
1010106	01	A	BONIFICACION SERVICIOS PRESTADOS	\$23,537,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,537,010.00	\$21,466,080.00	\$1,175,760.00	\$22,641,840.00	96.20	\$21,466,080.00	\$1,175,760.00	\$22,641,840.00	\$895,170.00	\$0.00	3.80
1010107	01	A	SUBSIDIO DE ALIMENTACION	\$10,717,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717,200.00	\$9,586,172.00	\$805,264.00	\$10,391,436.00	96.96	\$9,586,172.00	\$805,264.00	\$10,391,436.00	\$325,764.00	\$0.00	3.04
1010108	01	A	AUXILIO DE TRANSPORTE	\$5,695,200.00	\$11,068,500.00	\$0.00	\$0.00	\$0.00	\$16,763,700.00	\$14,640,500.00	\$1,229,050.00	\$15,869,550.00	94.67	\$14,640,500.00	\$1,229,050.00	\$15,869,550.00	\$894,150.00	\$0.00	5.33
1010109	01	A	PRIMA DE SERVICIOS	\$59,718,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,718,582.00	\$58,258,140.00	\$0.00	\$58,258,140.00	97.55	\$58,258,140.00	\$0.00	\$58,258,140.00	\$1,460,442.00	\$0.00	2.45
1010110	01	A	PRIMA DE VACACIONES	\$33,573,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,573,367.00	\$21,239,068.00	\$5,767,832.00	\$27,006,900.00	80.44	\$21,239,068.00	\$5,767,832.00	\$27,006,900.00	\$6,566,467.00	\$0.00	19.56
1010111	01	A	PRIMA DE NAVIDAD	\$67,641,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,641,301.00	\$0.00	\$65,622,953.00	\$65,622,953.00	97.02	\$0.00	\$65,622,953.00	\$65,622,953.00	\$2,018,348.00	\$0.00	2.98
1010113	01	A	BONIFICACION ESPECIAL DE RECREACION (BER)	\$3,830,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830,565.00	\$2,460,911.00	\$660,532.00	\$3,121,443.00	81.49	\$2,460,911.00	\$660,532.00	\$3,121,443.00	\$709,122.00	\$0.00	18.51
1010114	01	A	DOTACION	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$11,500,000.00	\$0.00	\$11,500,000.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	.00
1010115	01	A	INDEMNIZACION DE VACACIONES	\$9,779,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,779,906.00	\$3,113,363.00	\$548,688.00	\$3,662,051.00	37.44	\$3,113,363.00	\$548,688.00	\$3,662,051.00	\$6,117,855.00	\$0.00	62.56
1010117	01	A	VACACIONES	\$32,356,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,356,305.00	\$27,310,630.00	\$3,127,214.00	\$30,437,844.00	94.07	\$27,310,630.00	\$3,127,214.00	\$30,437,844.00	\$1,918,461.00	\$0.00	5.93
1010201	01	A	REMUNERACION SERVICIOS TECNICOS	\$733,941,774.00	\$0.00	\$0.00	\$568,520,000.00	\$243,841,691.00	\$1,058,620,083.00	\$745,108,388.00	\$13,511,695.00	\$758,620,083.00	71.66	\$612,972,361.00	\$133,690,298.00	\$746,662,659.00	\$300,000,000.00	\$11,957,424.00	28.34
1010202	01	A	OTROS GASTOS POR SERVICIOS PRESTADOS	\$1,129,241,967.00	\$15,328,119.00	\$0.00	\$104,727,102.00	\$142,523,959.00	\$1,106,773,229.00	\$1,100,803,237.00	\$5,969,992.00	\$1,106,773,229.00	100.00	\$819,862,468.00	\$194,926,174.00	\$1,014,788,642.00	\$0.00	\$91,984,587.00	.00
1010203	01	A	HONORARIOS JUNTA DIRECTIVA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$383,033.00	\$1,616,967.00	\$1,175,976.00	\$440,991.00	\$1,616,967.00	100.00	\$1,175,976.00	\$440,991.00	\$1,616,967.00	\$0.00	\$0.00	.00
1010301	01	A	CAJA DE COMPENSACION FAMILIAR	\$37,119,794.00	\$0.00	\$0.00	\$0.00	\$18,120,214.00	\$18,999,580.00	\$16,893,300.00	\$2,106,280.00	\$18,999,580.00	100.00	\$15,229,940.00	\$1,663,360.00	\$16,893,300.00	\$0.00	\$2,106,280.00	.00
1010302	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$38,255,335.00	\$0.00	\$0.00	\$12,021,397.00	\$6,000,000.00	\$44,276,732.00	\$41,078,092.50	\$3,198,639.50	\$44,276,732.00	100.00	\$41,078,092.50	\$3,198,639.50	\$44,276,732.00	\$0.00	\$0.00	.00
1010303	01	A	APORTES PREVISION SOCIAL (PENSION)	\$25,864,436.00	\$0.00	\$0.00	\$8,127,668.00	\$3,000,000.00	\$30,992,104.00	\$27,772,903.50	\$3,219,200.50	\$30,992,104.00	100.00	\$27,772,903.50	\$3,219,200.50	\$30,992,104.00	\$0.00	\$0.00	.00
1010306	01	A	APORTES CESANTIAS	\$7,904,923.00	\$0.00	\$0.00	\$2,484,051.00	\$1,000,000.00	\$9,388,974.00	\$8,488,208.50	\$900,765.50	\$9,388,974.00	100.00	\$8,488,208.50	\$900,765.50	\$9,388,974.00	\$0.00	\$0.00	.00
101032A	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$1,371,984.00	\$0.00	\$0.00	\$431,134.00	\$0.00	\$1,803,118.00	\$1,473,219.00	\$329,899.00	\$1,803,118.00	100.00	\$1,473,219.00	\$329,899.00	\$1,803,118.00	\$0.00	\$0.00	.00
101033A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$477,507.00	\$0.00	\$0.00	\$150,052.00	\$0.00	\$627,559.00	\$512,738.00	\$114,821.00	\$627,559.00	100.00	\$512,738.00	\$114,821.00	\$627,559.00	\$0.00	\$0.00	.00
101036A	01	A	APORTES CESANTIAS	\$2,670,997.00	\$0.00	\$0.00	\$839,337.00	\$0.00	\$3,510,334.00	\$2,868,082.00	\$642,252.00	\$3,510,334.00	100.00	\$2,868,082.00	\$642,252.00	\$3,510,334.00	\$0.00	\$0.00	.00

Nombre reporte : PSRPGEjecucionMensualContraloria

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E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2013

Código Contable			Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto				Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecutar		
					Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores		Del Mes	Total	Meses Anteriores				Del Mes	Total
						Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1010401	01	A	I.C.B.F.	\$27,839,846.00	\$0.00	\$0.00	\$0.00	\$13,591,336.00	\$14,248,510.00	\$12,668,800.00	\$1,579,710.00	\$14,248,510.00	100.00	\$11,421,280.00	\$1,247,520.00	\$12,668,800.00	\$0.00	\$1,579,710.00	.00	
1010402	01	A	SENA	\$18,559,897.00	\$0.00	\$0.00	\$0.00	\$9,060,557.00	\$9,499,340.00	\$8,446,200.00	\$1,053,140.00	\$9,499,340.00	100.00	\$7,614,520.00	\$831,680.00	\$8,446,200.00	\$0.00	\$1,053,140.00	.00	
1010403	01	A	APORTES CESANTIAS	\$32,869,000.00	\$0.00	\$0.00	\$10,328,790.00	\$3.67	\$43,197,786.33	\$35,294,308.33	\$7,903,478.00	\$43,197,786.33	100.00	\$35,294,308.33	\$7,903,478.00	\$43,197,786.33	\$0.00	\$0.00	.00	
1010404	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$6,016,586.00	\$0.00	\$0.00	\$1,890,658.00	\$2.00	\$7,907,242.00	\$6,460,531.00	\$1,446,711.00	\$7,907,242.00	100.00	\$6,460,531.00	\$1,446,711.00	\$7,907,242.00	\$0.00	\$0.00	.00	
1010405	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$27,978,224.00	\$0.00	\$0.00	\$8,791,907.00	\$4,000,000.00	\$32,770,131.00	\$30,042,661.66	\$2,727,469.34	\$32,770,131.00	100.00	\$30,042,661.66	\$2,727,469.34	\$32,770,131.00	\$0.00	\$0.00	.00	
1010406	01	A	RIESGOS PROFESIONALES	\$19,165,020.00	\$0.00	\$0.00	\$6,022,436.00	\$3,000,000.00	\$22,187,456.00	\$20,579,153.00	\$1,608,303.00	\$22,187,456.00	100.00	\$20,579,153.00	\$1,608,303.00	\$22,187,456.00	\$0.00	\$0.00	.00	
101043A	01	A	APORTES CESANTIAS	\$7,498,041.00	\$0.00	\$0.00	\$2,356,192.00	\$1,000,000.00	\$8,854,233.00	\$8,051,303.00	\$802,930.00	\$8,854,233.00	100.00	\$8,051,303.00	\$802,930.00	\$8,854,233.00	\$0.00	\$0.00	.00	
101044A	01	A	APORTES PREVENCION SOCIAL (SERVICIOS MEDICOS)	\$574,687.00	\$0.00	\$0.00	\$180,590.00	\$0.00	\$755,277.00	\$617,096.00	\$138,181.00	\$755,277.00	100.00	\$617,096.00	\$138,181.00	\$755,277.00	\$0.00	\$0.00	.00	
101045A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$894,679.00	\$0.00	\$0.00	\$281,145.00	\$0.00	\$1,175,824.00	\$960,699.00	\$215,125.00	\$1,175,824.00	100.00	\$960,699.00	\$215,125.00	\$1,175,824.00	\$0.00	\$0.00	.00	
1010501	01	A	CUENTAS POR PAGAR VIGENCIA ANTERIOR	\$21,908,381.00	\$0.00	\$0.00	\$0.00	\$10,357,480.00	\$11,550,901.00	\$11,550,901.00	\$0.00	\$11,550,901.00	100.00	\$11,550,901.00	\$0.00	\$11,550,901.00	\$0.00	\$0.00	.00	
1010601	01	A	VIGENCIAS FUTURAS	\$165,820,071.00	\$0.00	\$15,328,119.00	\$0.00	\$0.00	\$150,491,952.00	\$150,491,952.00	\$0.00	\$150,491,952.00	100.00	\$150,491,952.00	\$0.00	\$150,491,952.00	\$0.00	\$0.00	.00	
1020101	01	A	SUELDOS	\$1,424,473,572.00	\$0.00	\$25,200,000.00	\$0.00	\$0.00	\$1,399,273,572.00	\$1,090,071,351.00	\$86,618,170.00	\$1,176,689,521.00	84.09	\$1,090,071,351.00	\$86,618,170.00	\$1,176,689,521.00	\$222,584,051.00	\$0.00	15.91	
1020103	01	A	PRIMA TECNICA	\$149,809,697.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$174,809,697.00	\$160,120,268.00	\$14,556,388.00	\$174,676,656.00	99.92	\$160,120,268.00	\$14,556,388.00	\$174,676,656.00	\$133,041.00	\$0.00	.08	
1020104	01	A	BONIFICACION POR SERVICIOS PRESTADOS	\$46,426,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,426,357.00	\$38,979,194.00	\$3,771,326.00	\$42,750,520.00	92.08	\$38,979,194.00	\$3,771,326.00	\$42,750,520.00	\$3,675,837.00	\$0.00	7.92	
1020105	01	A	SUBSIDIO DE ALIMENTACION	\$15,004,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,004,080.00	\$11,965,012.00	\$611,262.00	\$12,576,274.00	83.82	\$11,965,012.00	\$611,262.00	\$12,576,274.00	\$2,427,806.00	\$0.00	16.18	
1020106	01	A	AUXILIO DE TRANSPORTE	\$20,340,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$20,540,000.00	\$18,261,850.00	\$932,950.00	\$19,194,800.00	93.45	\$18,261,850.00	\$932,950.00	\$19,194,800.00	\$1,345,200.00	\$0.00	6.55	
1020107	01	A	PRIMA DE SERVICIOS	\$122,308,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,308,268.00	\$116,286,328.00	\$0.00	\$116,286,328.00	95.08	\$116,286,328.00	\$0.00	\$116,286,328.00	\$6,021,940.00	\$0.00	4.92	
1020108	01	A	PRIMA DE VACACIONES	\$66,785,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,785,656.00	\$46,966,891.00	\$14,195,713.00	\$61,162,604.00	91.58	\$46,966,891.00	\$14,195,713.00	\$61,162,604.00	\$5,623,052.00	\$0.00	8.42	
1020109	01	A	PRIMA DE NAVIDAD	\$138,154,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,154,373.00	\$7,167,840.00	\$116,335,611.00	\$123,503,451.00	89.40	\$7,167,840.00	\$116,335,611.00	\$123,503,451.00	\$14,650,922.00	\$0.00	10.60	
1020110	01	A	BONIFICACION ESPECIAL DE RECREACION (B.E.R.)	\$7,775,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775,029.00	\$5,844,147.00	\$1,654,390.00	\$7,498,537.00	96.44	\$5,844,147.00	\$1,654,390.00	\$7,498,537.00	\$276,492.00	\$0.00	3.56	
1020111	01	A	DOTACION	\$24,500,000.00	\$2,385,677.00	\$0.00	\$0.00	\$0.00	\$26,885,677.00	\$26,884,100.00	\$0.00	\$26,884,100.00	99.99	\$0.00	\$0.00	\$0.00	\$1,577.00	\$26,884,100.00	.01	
1020112	01	A	INCREMENTO VACACIONAL	\$12,426,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,426,973.00	\$8,788,054.00	\$2,587,284.00	\$11,375,338.00	91.54	\$8,788,054.00	\$2,587,284.00	\$11,375,338.00	\$1,051,635.00	\$0.00	8.46	
1020114	01	A	INDEMNIZACION VACACIONES	\$2,000,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$6,100,000.00	\$5,102,844.00	\$0.00	\$5,102,844.00	83.65	\$5,102,844.00	\$0.00	\$5,102,844.00	\$997,156.00	\$0.00	16.35	
1020116	01	A	VACACIONES	\$85,525,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,525,323.00	\$53,809,465.00	\$17,895,274.00	\$71,704,739.00	83.84	\$53,809,465.00	\$17,895,274.00	\$71,704,739.00	\$13,820,584.00	\$0.00	16.16	
1020201	01	A	REMUNERACION SERVICIOS TECNICOS	\$351,155,067.00	\$0.00	\$0.00	\$15,000,000.00	\$25,997,183.00	\$340,157,884.00	\$324,271,790.00	\$886,094.00	\$325,157,884.00	95.59	\$254,420,393.00	\$46,619,006.00	\$301,039,399.00	\$15,000,000.00	\$24,118,485.00	4.41	

Nombre reporte : PSRPGEjecucionMensualContraloria

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				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1020202	01	A	HONORARIOS	\$3,626,131,790.00	\$0.00	\$0.00	\$1,279,357,051.00	\$300,000,000.00	\$4,605,488,841.00	\$4,521,059,693.00	-\$71,105,735.00	\$4,449,953,958.00	96.62	\$3,388,350,509.00	\$761,420,947.00	\$4,149,771,456.00	\$155,534,883.00	\$300,182,502.00	3.38
1020202	06	A	HONORARIOS POLITICA DE DISCAPACIDAD	\$0.00	\$0.00	\$0.00	\$5,360,016.00	\$0.00	\$5,360,016.00	\$5,333,334.00	\$0.00	\$5,333,334.00	99.50	\$5,333,334.00	\$0.00	\$5,333,334.00	\$26,682.00	\$0.00	.50
1020202	07	A	HONORARIOS SALUD SEXUAL Y REPRODUCTIVA	\$0.00	\$0.00	\$0.00	\$11,649,999.00	\$0.00	\$11,649,999.00	\$11,200,000.00	\$0.00	\$11,200,000.00	96.14	\$10,266,667.00	\$0.00	\$10,266,667.00	\$449,999.00	\$933,333.00	3.86
1020202	5	A	HONORARIOS ENFERMEDADES CRONICAS 2012	\$0.00	\$0.00	\$0.00	\$8,040,000.00	\$0.00	\$8,040,000.00	\$7,780,000.00	\$0.00	\$7,780,000.00	96.77	\$7,780,000.00	\$0.00	\$7,780,000.00	\$260,000.00	\$0.00	3.23
1020202	03	A	HONORARIOS ETV 2012	\$0.00	\$0.00	\$17,112,000.00	\$30,000,000.00	\$0.00	\$12,888,000.00	\$7,676,667.00	\$0.00	\$7,676,667.00	59.56	\$7,676,667.00	\$0.00	\$7,676,667.00	\$5,211,333.00	\$0.00	40.44
1020203	15	A	CONVENIO NO.951/2012 - VPH	\$0.00	\$0.00	\$0.00	\$46,800,000.00	\$0.00	\$46,800,000.00	\$35,316,667.00	\$0.00	\$35,316,667.00	75.46	\$35,316,667.00	\$0.00	\$35,316,667.00	\$11,483,333.00	\$0.00	24.54
1020203	01	A	OTROS GASTOS POR SERVICIOS PRESTADOS	\$2,053,251,161.00	\$131,314,976.00	\$4,100,000.00	\$979,363,853.00	\$30,000,000.00	\$3,129,829,990.00	\$2,820,916,396.00	\$23,620,617.00	\$2,844,537,013.00	90.88	\$2,138,748,401.00	\$468,469,607.00	\$2,607,218,008.00	\$285,292,977.00	\$237,319,005.00	9.12
1020203	06	A	OTROS GASTOS POR SERVICIOS PRESTADOS POLITICA DE DISCAPACIDAD	\$0.00	\$0.00	\$0.00	\$2,460,000.00	\$0.00	\$2,460,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	97.56	\$2,400,000.00	\$0.00	\$2,400,000.00	\$60,000.00	\$0.00	2.44
1020203	03	A	OTROS GASTOS POR SERVICIOS PRESTADOS ETV	\$0.00	\$17,112,000.00	\$0.00	\$20,575,999.00	\$0.00	\$37,687,999.00	\$29,529,997.00	\$0.00	\$29,529,997.00	78.35	\$27,131,132.00	\$0.00	\$27,131,132.00	\$8,158,002.00	\$2,398,865.00	21.65
1020203	5	A	OTROS GASTOS POR SERVICIOS PRESTADOS ENFERMEDADES CRONICAS 2012	\$0.00	\$0.00	\$0.00	\$16,243,334.00	\$0.00	\$16,243,334.00	\$15,326,668.00	\$0.00	\$15,326,668.00	94.36	\$14,226,668.00	\$0.00	\$14,226,668.00	\$916,666.00	\$1,100,000.00	5.64
1020301	01	A	CAJA DE COMPENSACION FAMILIAR	\$76,205,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,205,036.00	\$60,463,880.00	\$5,333,920.00	\$65,797,800.00	86.34	\$53,796,840.00	\$6,691,040.00	\$60,487,880.00	\$10,407,236.00	\$5,309,920.00	13.66
1020302	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$74,551,164.00	\$0.00	\$0.00	\$23,427,037.00	\$0.00	\$97,978,201.00	\$80,052,086.00	\$17,926,115.00	\$97,978,201.00	100.00	\$80,052,086.00	\$17,926,115.00	\$97,978,201.00	\$0.00	\$0.00	.00
1020303	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$58,616,343.00	\$0.00	\$0.00	\$18,419,662.00	\$0.00	\$77,036,005.00	\$62,941,476.00	\$14,094,529.00	\$77,036,005.00	100.00	\$62,941,476.00	\$14,094,529.00	\$77,036,005.00	\$0.00	\$0.00	.00
1020306	01	A	APORTES CESANTIAS	\$23,028,732.00	\$0.00	\$0.00	\$7,236,573.00	\$0.00	\$30,265,305.00	\$24,727,958.00	\$5,537,347.00	\$30,265,305.00	100.00	\$24,727,958.00	\$5,537,347.00	\$30,265,305.00	\$0.00	\$0.00	.00
102032A	01	A	APORTES PREVISION SOCIAL (SERVICIOS MEDICOS)	\$4,905,000.00	\$0.00	\$0.00	\$1,541,352.00	\$0.00	\$6,446,352.00	\$5,266,926.00	\$1,179,426.00	\$6,446,352.00	100.00	\$5,266,926.00	\$1,179,426.00	\$6,446,352.00	\$0.00	\$0.00	.00
102033A	01	A	APORTES PREVISION SOCIAL (PENSION)	\$1,796,047.00	\$0.00	\$0.00	\$564,392.00	\$0.00	\$2,360,439.00	\$1,928,576.00	\$431,863.00	\$2,360,439.00	100.00	\$1,928,576.00	\$431,863.00	\$2,360,439.00	\$0.00	\$0.00	.00
102036A	01	A	APORTES CESANTIAS	\$7,757,891.00	\$0.00	\$0.00	\$2,437,848.00	\$0.00	\$10,195,739.00	\$8,330,325.00	\$1,865,414.00	\$10,195,739.00	100.00	\$8,330,325.00	\$1,865,414.00	\$10,195,739.00	\$0.00	\$0.00	.00
1020401	01	A	I.C.B.F.	\$57,153,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,153,777.00	\$45,342,480.00	\$4,000,440.00	\$49,342,920.00	86.33	\$40,342,200.00	\$5,018,280.00	\$45,360,480.00	\$7,810,857.00	\$3,982,440.00	13.67
1020402	01	A	SENA	\$38,102,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,102,518.00	\$30,233,280.00	\$2,667,260.00	\$32,900,540.00	86.35	\$26,899,760.00	\$3,345,820.00	\$30,245,580.00	\$5,201,978.00	\$2,654,960.00	13.65
1020403	01	A	APORTES CESANTIAS	\$106,432,000.00	\$0.00	\$0.00	\$33,445,305.00	\$10,000,000.00	\$129,877,305.00	\$114,285,316.00	\$15,591,989.00	\$129,877,305.00	100.00	\$114,285,316.00	\$15,591,989.00	\$129,877,305.00	\$0.00	\$0.00	.00

Nombre reporte : PSRPGEjecucionMensualContraloria

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

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UNIDAD EJECUTORA

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REGIONAL

0001

MES

12

ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2013

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecutar	
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1020404	01	A	APORTES PREVISION SOCIAL (S.M.)	\$20,795,300.00	\$0.00	\$0.00	\$6,534,737.00	\$0.00	\$27,330,037.00	\$22,329,729.50	\$5,000,307.50	\$27,330,037.00	100.00	\$22,329,729.50	\$5,000,307.50	\$27,330,037.00	\$0.00	\$0.00	.00
1020405	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$97,617,035.00	\$0.00	\$0.00	\$30,675,281.00	\$10,000,000.00	\$118,292,316.00	\$104,819,922.00	\$13,472,394.00	\$118,292,316.00	100.00	\$104,819,922.00	\$13,472,394.00	\$118,292,316.00	\$0.00	\$0.00	.00
1020406	01	A	RIESGOS PROFESIONALES	\$60,931,882.00	\$0.00	\$0.00	\$19,147,299.00	\$4,000,000.00	\$76,079,181.00	\$65,427,876.80	\$10,651,304.20	\$76,079,181.00	100.00	\$65,427,876.80	\$10,651,304.20	\$76,079,181.00	\$0.00	\$0.00	.00
102043A	01	A	APORTES DE CESANTIAS	\$32,069,543.00	\$0.00	\$0.00	\$10,077,567.00	\$2,211,294.33	\$39,935,815.67	\$34,435,866.00	\$5,499,949.67	\$39,935,815.67	100.00	\$34,435,866.00	\$5,499,949.67	\$39,935,815.67	\$0.00	\$0.00	.00
102044A	01	A	APORTES PREVISION SOCIAL (S. M)	\$1,990,760.00	\$0.00	\$0.00	\$625,579.00	\$0.00	\$2,616,339.00	\$2,137,656.00	\$478,683.00	\$2,616,339.00	100.00	\$2,137,656.00	\$478,683.00	\$2,616,339.00	\$0.00	\$0.00	.00
102045A	01	A	APORTES PREVISION SOCIAL (PENSIONES)	\$3,246,639.00	\$0.00	\$0.00	\$1,020,227.00	\$0.00	\$4,266,866.00	\$3,486,197.00	\$780,669.00	\$4,266,866.00	100.00	\$3,486,197.00	\$780,669.00	\$4,266,866.00	\$0.00	\$0.00	.00
102046A	01	A	RIESGOS PROFESIONALES	\$1,000.00	\$0.00	\$0.00	\$316.00	\$0.00	\$1,316.00	\$1,070.00	\$246.00	\$1,316.00	100.00	\$1,070.00	\$246.00	\$1,316.00	\$0.00	\$0.00	.00
1020501	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$287,263,183.00	\$0.00	\$0.00	\$0.00	\$103,265,439.00	\$183,997,744.00	\$183,997,744.00	\$0.00	\$183,997,744.00	100.00	\$183,997,744.00	\$0.00	\$183,997,744.00	\$0.00	\$0.00	.00
1020601	01	A	VIGENCIAS FUTURAS	\$1,152,440,726.00	\$0.00	\$133,700,653.00	\$0.00	\$0.00	\$1,018,740,073.00	\$1,018,740,073.00	\$0.00	\$1,018,740,073.00	100.00	\$1,018,740,054.00	\$0.00	\$1,018,740,054.00	\$0.00	\$19.00	.00
2010101	01	A	COMPRA DE EQUIPO	\$558,398,623.00	\$0.00	\$240,000,000.00	\$281,000,000.00	\$0.00	\$599,398,623.00	\$373,323,100.00	\$49,061,940.00	\$422,385,040.00	70.47	\$316,391,235.00	\$57,711,292.00	\$374,102,527.00	\$177,013,583.00	\$48,282,513.00	29.53
2010102	01	A	MATERIALES Y SUMINISTROS	\$74,789,784.00	\$9,517,282.00	\$0.00	\$15,000,000.00	\$32,317,505.00	\$66,989,561.00	\$66,014,255.00	\$975,306.00	\$66,989,561.00	100.00	\$45,566,084.30	\$8,313,938.00	\$53,880,022.30	\$0.00	\$13,109,538.70	.00
2010103	01	A	OTROS GASTOS E IMPREVISTOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2010201	01	A	MANTENIMIENTO	\$346,560,000.00	\$0.00	\$0.00	\$0.00	\$139,129,868.37	\$207,430,131.63	\$85,337,819.00	\$52,859,905.00	\$138,197,724.00	66.62	\$63,431,347.00	\$16,683,810.00	\$80,115,157.00	\$69,232,407.63	\$58,082,567.00	33.38
2010202	01	A	SERVICIOS PUBLICOS	\$245,173,828.00	\$0.00	\$0.00	\$0.00	\$59,426,471.00	\$185,747,357.00	\$172,836,350.00	\$12,911,007.00	\$185,747,357.00	100.00	\$170,883,140.00	\$13,874,412.00	\$184,757,552.00	\$0.00	\$989,805.00	.00
2010203	01	A	VIATICOS	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$5,244,637.00	\$4,755,363.00	\$4,307,418.00	\$336,521.00	\$4,643,939.00	97.66	\$2,639,869.00	\$336,521.00	\$2,976,390.00	\$111,424.00	\$1,667,549.00	2.34
2010204	01	A	IMPRESOS Y PUBLICACIONES	\$65,941,876.00	\$0.00	\$0.00	\$0.00	\$24,193,576.00	\$41,748,300.00	\$41,748,300.00	\$0.00	\$41,748,300.00	100.00	\$35,233,776.00	\$2,778,000.00	\$38,011,776.00	\$0.00	\$3,736,524.00	.00
2010205	01	A	COMUNICACION Y TRANSPORTE	\$135,651,818.00	\$0.00	\$0.00	\$0.00	\$56,197,326.00	\$79,454,492.00	\$79,079,242.00	\$4,000.00	\$79,083,242.00	99.53	\$76,512,449.00	\$378,100.00	\$76,890,549.00	\$371,250.00	\$2,192,693.00	.47
2010206	01	A	SEGUROS	\$71,280,000.00	\$0.00	\$0.00	\$0.00	\$7,643,831.00	\$63,636,169.00	\$60,702,140.00	\$2,934,029.00	\$63,636,169.00	100.00	\$60,702,140.00	\$2,934,029.00	\$63,636,169.00	\$0.00	\$0.00	.00
2010207	01	A	BIENESTAR SOCIAL	\$22,161,424.00	\$0.00	\$0.00	\$11,258,087.00	\$0.00	\$33,419,511.00	\$27,325,957.50	\$3,790,000.00	\$31,115,957.50	93.11	\$2,710,500.00	\$10,665,000.00	\$13,375,500.00	\$2,303,553.50	\$17,740,457.50	6.89
2010208	01	A	GASTOS BANCARIOS Y FINANCIEROS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$485,591.42	\$700.00	\$486,291.42	48.63	\$485,591.42	\$700.00	\$486,291.42	\$513,708.58	\$0.00	51.37
2010209	01	A	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$51,166,835.00	\$0.00	\$0.00	\$0.00	\$45,582,286.54	\$5,584,548.46	\$5,584,548.46	\$0.00	\$5,584,548.46	100.00	\$5,584,548.46	\$0.00	\$5,584,548.46	\$0.00	\$0.00	.00
2010210	01	A	OTROS GASTOS E IMPREVISTOS	\$6,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$3,703,040.00	\$296,960.00	\$296,960.00	\$0.00	\$296,960.00	100.00	\$296,960.00	\$0.00	\$296,960.00	\$0.00	\$0.00	.00

Nombre reporte : PSRPGEjecucionMensualContraloria

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MES

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ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2013

Código Contable			Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto				Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecutar		
					Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores		Del Mes	Total	Meses Anteriores				Del Mes	Total
						Adicion	Reduccion	Adicion	Reduccion											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17				
2010211	01	A	VIGILANCIA Y ASEO	\$334,911,048.00	\$0.00	\$0.00	\$7,200,000.00	\$4,993,717.00	\$337,117,331.00	\$337,117,330.90	\$0.00	\$337,117,330.90	100.00	\$330,426,729.00	\$2,274,435.00	\$332,701,164.00	\$0.10	\$4,416,166.90	.00	
2010212	01	A	CAPACITACION	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$4,084,300.00	\$0.00	\$4,084,300.00	27.23	\$4,084,300.00	\$0.00	\$4,084,300.00	\$10,915,700.00	\$0.00	72.77	
2010213	01	A	ARRENDAMIENTOS	\$28,572,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,572,511.00	\$23,430,778.00	\$0.00	\$23,430,778.00	82.00	\$23,430,778.00	\$0.00	\$23,430,778.00	\$5,141,733.00	\$0.00	18.00	
2010214	01	A	GASTOS DE VIAJE	\$3,000,000.00	\$6,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$11,000,000.00	\$7,283,673.00	\$0.00	\$7,283,673.00	66.22	\$5,065,570.00	\$35,020.00	\$5,100,590.00	\$3,716,327.00	\$2,183,083.00	33.78	
2010301	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$215,772,634.00	\$0.00	\$0.00	\$0.00	\$11,969,117.00	\$203,803,517.00	\$168,803,517.00	\$0.00	\$168,803,517.00	82.83	\$168,803,517.00	\$0.00	\$168,803,517.00	\$35,000,000.00	\$0.00	17.17	
2010401	01	A	VIGENCIAS FUTURAS	\$30,600,000.00	\$0.00	\$13,517,282.00	\$0.00	\$0.00	\$17,082,718.00	\$17,082,718.00	\$0.00	\$17,082,718.00	100.00	\$17,082,718.00	\$0.00	\$17,082,718.00	\$0.00	\$0.00	.00	
2020101	01	A	MANTENIMIENTO	\$374,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,800,000.00	\$265,642,277.00	\$5,202,401.00	\$270,844,678.00	72.26	\$170,225,601.40	\$51,195,729.00	\$221,421,330.40	\$103,955,322.00	\$49,423,347.60	27.74	
2020102	01	A	COMPRA EQUIPO	\$295,203,513.00	\$240,000,000.00	\$0.00	\$899,000,001.00	\$156,781,256.00	\$1,277,422,258.00	\$816,404,849.00	\$386,879,116.00	\$1,203,283,965.00	94.20	\$190,418,802.00	\$592,799,674.00	\$783,218,476.00	\$74,138,293.00	\$420,065,489.00	5.80	
2020103	01	A	MATERIALES Y SUMINISTROS	\$174,509,497.00	\$0.00	\$0.00	\$58,040,000.00	\$0.00	\$232,549,497.00	\$182,153,526.00	\$28,928,092.00	\$211,081,618.00	90.77	\$80,594,171.70	\$76,909,792.00	\$157,503,963.70	\$21,467,879.00	\$53,577,654.30	9.23	
2020104	01	A	OTROS GASTOS E IMPREVISTOS	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00	
2020201	01	A	MANTENIMIENTO	\$433,840,000.00	\$0.00	\$0.00	\$56,595,525.00	\$0.00	\$490,435,525.00	\$256,591,544.00	\$130,763,596.00	\$387,355,140.00	78.98	\$120,118,871.00	\$72,230,107.00	\$192,348,978.00	\$103,080,385.00	\$195,006,162.00	21.02	
2020202	01	A	SERVICIOS PUBLICOS	\$572,072,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,072,265.00	\$459,726,133.33	\$30,125,683.00	\$489,851,816.33	85.63	\$437,374,900.00	\$43,918,178.00	\$481,293,078.00	\$82,220,448.67	\$8,558,738.33	14.37	
2020203	01	A	VIATICOS	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00	
2020204	01	A	IMPRESOS Y PUBLICACIONES	\$98,912,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,912,814.00	\$95,717,800.00	\$0.00	\$95,717,800.00	96.77	\$80,732,746.00	\$6,122,800.00	\$86,855,546.00	\$3,195,014.00	\$8,862,254.00	3.23	
2020205	01	A	COMUNICACION Y TRANSPORTE	\$316,520,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,520,909.00	\$175,056,031.00	\$200,000.00	\$175,256,031.00	55.37	\$103,130,458.00	\$57,086,900.00	\$160,217,358.00	\$141,264,878.00	\$15,038,673.00	44.63	
2020206	01	A	SEGUROS	\$166,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320,000.00	\$127,813,863.00	\$7,747,780.00	\$135,561,643.00	81.51	\$127,813,863.00	\$0.00	\$127,813,863.00	\$30,758,357.00	\$7,747,780.00	18.49	
2020207	01	A	BIENESTAR SOCIAL	\$51,709,989.00	\$0.00	\$0.00	\$11,258,087.00	\$0.00	\$62,968,076.00	\$60,533,163.50	\$2,310,000.00	\$62,843,163.50	99.80	\$6,324,500.00	\$24,885,000.00	\$31,209,500.00	\$124,912.50	\$31,633,663.50	.20	
2020208	01	A	PUBLICIDAD Y PROPAGANDA	\$17,500,000.00	\$25,366,989.00	\$0.00	\$20,000,000.00	\$0.00	\$62,866,989.00	\$47,421,680.00	\$12,000,000.00	\$59,421,680.00	94.52	\$14,941,680.00	\$32,000,000.00	\$46,941,680.00	\$3,445,309.00	\$12,480,000.00	5.48	
2020209	01	A	VIGILANCIA Y ASEO	\$781,459,112.00	\$0.00	\$0.00	\$16,800,000.00	\$0.00	\$798,259,112.00	\$786,607,107.10	\$0.00	\$786,607,107.10	98.54	\$432,744,705.00	\$295,080,192.00	\$727,824,897.00	\$11,652,004.90	\$58,782,210.10	1.46	
2020210	01	A	OTROS GASTOS E IMPREVISTOS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$150,000.00	\$0.00	\$150,000.00	15.00	\$150,000.00	\$0.00	\$150,000.00	\$850,000.00	\$0.00	85.00	
2020211	01	A	CAPACITACION	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$4,280,000.00	\$0.00	\$4,280,000.00	35.67	\$4,280,000.00	\$0.00	\$4,280,000.00	\$7,720,000.00	\$0.00	64.33	
2020212	01	A	IMPUESTOS MULTAS Y CONTRIBUCIONES	\$8,329,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329,485.00	\$5,807,972.00	\$0.00	\$5,807,972.00	69.73	\$5,807,972.00	\$0.00	\$5,807,972.00	\$2,521,513.00	\$0.00	30.27	
2020213	01	A	ARRENDAMIENTOS	\$66,369,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,369,192.00	\$58,039,814.00	\$0.00	\$58,039,814.00	87.45	\$35,118,814.00	\$13,902,000.00	\$49,020,814.00	\$8,329,378.00	\$9,019,000.00	12.55	

Nombre reporte : PSRPGEjecucionMensualContraloria

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REGIONAL

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MES

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ENTIDAD

E.S.E. CARMEN EMILIA OSPINA

VIGENCIA

2013

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutad o	Pagos			Saldo de Apropriacion	C por Pagar	% por Ejecuta r	
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes				Total
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2020214	01	A	GASTOS BANCARIOS Y FINANCIEROS	\$700,000.00	\$0.00	\$0.00	\$2,483,826.00	\$0.00	\$3,183,826.00	\$279,710.43	\$0.00	\$279,710.43	8.79	\$279,710.43	\$0.00	\$279,710.43	\$2,904,115.57	\$0.00	91.21
2020215	01	A	GASTOS DE VIAJE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$1,107,720.00	\$0.00	\$1,107,720.00	55.39	\$1,107,720.00	\$0.00	\$1,107,720.00	\$892,280.00	\$0.00	44.61
2020301	01	A	CUENTAS X PAGAR VIGENCIAS ANTERIORES	\$943,346,034.00	\$0.00	\$0.00	\$0.00	\$43,886,018.56	\$899,460,015.44	\$830,460,015.44	\$0.00	\$830,460,015.44	92.33	\$830,460,015.44	\$0.00	\$830,460,015.44	\$69,000,000.00	\$0.00	7.67
2020401	01	A	VIGENCIAS FUTURAS	\$71,700,000.00	\$0.00	\$25,366,989.00	\$0.00	\$0.00	\$46,333,011.00	\$46,333,011.00	\$0.00	\$46,333,011.00	100.00	\$46,333,011.00	\$0.00	\$46,333,011.00	\$0.00	\$0.00	.00
3100003	01	A	OTRAS TRANSF PUBLICAS	\$94,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,185,000.00	\$0.00	\$32,326,531.00	\$32,326,531.00	34.32	\$0.00	\$32,326,531.00	\$32,326,531.00	\$61,858,469.00	\$0.00	65.68
3202000	01	A	SENTENCIAS Y CONCILIACIONES	\$200,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000,000.00	\$19,049,312.00	\$0.00	\$19,049,312.00	9.52	\$19,049,312.00	\$0.00	\$19,049,312.00	\$180,950,688.00	\$0.00	90.48
4100100	01	A	COMPRA DE BIENES PARA LA VENTA	\$2,082,926,793.00	\$35,565,973.00	\$0.00	\$0.00	\$0.00	\$2,118,492,766.00	\$1,447,862,614.00	\$0.00	\$1,447,862,614.00	68.34	\$833,697,628.00	\$309,519,766.00	\$1,143,217,394.00	\$670,630,152.00	\$304,645,220.00	31.66
4100200	01	A	CTAS X PAGAR VIGENCIAS ANTERIORES	\$277,183,932.00	\$0.00	\$0.00	\$0.00	\$1,621,345.53	\$275,562,586.47	\$275,562,586.47	\$0.00	\$275,562,586.47	100.00	\$275,562,586.47	\$0.00	\$275,562,586.47	\$0.00	\$0.00	.00
4100300	01	A	VIGENCIAS FUTURAS	\$400,000,000.00	\$0.00	\$35,565,973.00	\$0.00	\$0.00	\$364,434,027.00	\$364,434,027.00	\$0.00	\$364,434,027.00	100.00	\$364,434,027.00	\$0.00	\$364,434,027.00	\$0.00	\$0.00	.00
4200100	01	A	COMPRA DE BIENES PARA LA PRESTACION DE SERVICIOS	\$1,859,354,220.00	\$50,000,000.00	\$0.00	\$92,068,411.00	\$0.00	\$2,001,422,631.00	\$1,883,106,585.00	\$39,999,862.00	\$1,923,106,447.00	96.09	\$1,361,951,438.00	\$187,742,880.60	\$1,549,694,318.60	\$78,316,184.00	\$373,412,128.40	3.91
4200200	01	A	GASTOS COMPLEMENTARIOS INTERMEDIARIOS	\$241,800,418.00	\$0.00	\$0.00	\$145,427,276.00	\$22,277,276.00	\$364,950,418.00	\$269,782,031.00	\$15,712,202.00	\$285,494,233.00	78.23	\$182,550,454.00	\$29,757,589.00	\$212,308,043.00	\$79,456,185.00	\$73,186,190.00	21.77
4200200	07	A	GASTOS COMPLEMENTARIOS SALUD SEXUAL Y REPRODUCTIVA 2012	\$0.00	\$0.00	\$0.00	\$25,382,400.00	\$0.00	\$25,382,400.00	\$18,943,900.00	\$0.00	\$18,943,900.00	74.63	\$18,943,900.00	\$0.00	\$18,943,900.00	\$6,438,500.00	\$0.00	25.37
4200200	15	A	CONVENIO NO.951/2012 - VPH	\$0.00	\$0.00	\$0.00	\$10,341,000.00	\$0.00	\$10,341,000.00	\$6,052,000.00	\$0.00	\$6,052,000.00	58.52	\$6,052,000.00	\$0.00	\$6,052,000.00	\$4,289,000.00	\$0.00	41.48
4200200	03	A	GASTOS COMPLEMENTARIOS ETV 2012	\$0.00	\$0.00	\$0.00	\$12,424,001.00	\$0.00	\$12,424,001.00	\$8,900,000.00	\$0.00	\$8,900,000.00	71.64	\$8,900,000.00	\$0.00	\$8,900,000.00	\$3,524,001.00	\$0.00	28.36
4200200	08	A	CONTRATO INTERADMINISTRATIVO 928 DE 2012	\$0.00	\$0.00	\$0.00	\$17,803,163.00	\$0.00	\$17,803,163.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$17,803,163.00	\$0.00	100.00
4200300	01	A	CTAS X PAGAR VIGENCIAS ANTERIORES GTOS COMERCIALES Y PREST DE SERVICIOS	\$341,367,951.00	\$0.00	\$0.00	\$0.00	\$44,417,296.00	\$296,950,655.00	\$296,950,655.00	\$0.00	\$296,950,655.00	100.00	\$296,950,655.00	\$0.00	\$296,950,655.00	\$0.00	\$0.00	.00
4200400	01	A	VIGENCIAS FUTURAS	\$50,000,000.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8001000	20	C	RED DE FRIO	\$0.00	\$0.00	\$0.00	\$11,368,642.00	\$0.00	\$11,368,642.00	\$9,953,155.00	\$0.00	\$9,953,155.00	87.55	\$7,584,047.00	\$0.00	\$7,584,047.00	\$1,415,487.00	\$2,369,108.00	12.45
8002000	01	A	PROYECTO 01 (CAIMI)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	100.00
8002000	14	C	CONVENIO N° 944 - DOTACION COMUNA 9	\$0.00	\$0.00	\$0.00	\$467,631,364.62	\$0.00	\$467,631,364.62	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$467,631,364.62	\$0.00	100.00
8003000	01	A	PROYECTO 2 (COMUNA 6)	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	100.00

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2013

Código Contable		Tipo Gasto	Denominacion del Numeral Rentistico	Presupuesto					Compromisos			% Ejecutado	Pagos			Saldo de Apropriacion	C por Pagar		
				Inicial	Traslados		Modificaciones		Definitivo	Meses Anteriores	Del Mes		Total	Meses Anteriores	Del Mes			Total	
					Adicion	Reduccion	Adicion	Reduccion											
1			2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
8003000	12	C	CONVENIO N° 942 - CONSTRUCCION II FASE COMUNA 6	\$0.00	\$0.00	\$0.00	\$1,836,498,780.00	\$0.00	\$1,836,498,780.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,836,498,780.00	\$0.00	100.00
8003000	13	C	CONVENIO N° 943 - DOTACION COMUNA 6	\$0.00	\$0.00	\$0.00	\$1,246,103,440.00	\$0.00	\$1,246,103,440.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$1,246,103,440.00	\$0.00	100.00
8004000	01	C	PROYECTO CENTRO DE SALUD PALMAS	\$100,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$0.00	\$0.00	\$100,000,000.00	\$0.00	100.00
8005000	01	C	CUENTAS POR PAGAR VIGENCIA ANTERIOR GTOS INVERSION	\$92,068,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,068,411.00	\$92,068,411.00	\$0.00	\$92,068,411.00	100.00	\$92,068,411.00	\$0.00	\$92,068,411.00	\$0.00	\$0.00	.00
TOTALES				\$26,081,665,109.00	\$572,959,516.00	\$572,959,516.00	\$8,542,839,889.62	\$1,601,236,759.00	\$33,023,268,239.62	\$24,629,193,691.34	\$1,307,769,433.21	\$25,936,963,124.55	84.62	\$19,367,226,362.41	\$4,068,463,476.81	\$23,435,689,839.22	\$7,086,305,115.07	\$2,501,273,285.33	15.38