

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE JUNIO

Página 1 de 8

miércoles, 22 de noviembre de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADES									
2	GASTOS TOTALES	2,000,581,620.00	1,190,551,158.00	0.00	0.00	140,500,000.00	140,500,000.00	3,191,132,778.00	2,387,755,176.81	803,377,601.19	2,001,755,176.81	1,189,377,601.19	1,537,720,475.81	1,442,651,752.50	464,034,701.00	95,068,723.31	
21	GASTOS DE FUNCIONAMIENTO	2,000,578,620.00	842,115,113.00	0.00	0.00	140,500,000.00	140,500,000.00	2,842,693,733.00	2,039,662,507.81	803,031,225.19	1,675,662,507.81	1,167,031,225.19	1,414,184,456.81	1,319,115,733.50	261,478,051.00	95,068,723.31	
211	GASTOS DE PERSONAL	1,365,128,093.00	311,115,113.00	0.00	0.00	38,500,000.00	130,500,000.00	1,584,243,206.00	1,132,550,707.00	451,692,499.00	1,132,550,707.00	451,692,499.00	1,003,619,425.00	913,197,125.00	128,931,282.00	90,422,300.00	
2111	GASTOS DE ADMINISTRACION	454,013,913.00	0.00	0.00	0.00	0.00	72,000,000.00	382,013,913.00	196,748,712.00	185,265,201.00	196,748,712.00	185,265,201.00	174,597,712.00	152,311,712.00	22,151,000.00	22,286,000.00	
21111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	114,741,276.00	0.00	0.00	0.00	0.00	2,000,000.00	112,741,276.00	45,089,612.00	67,651,664.00	45,089,612.00	67,651,664.00	45,089,612.00	45,089,612.00	0.00	0.00	
2111101	Sueldos personal de nomina	77,074,474.00	0.00	0.00	0.00	0.00	0.00	77,074,474.00	36,355,884.00	40,718,590.00	36,355,884.00	40,718,590.00	36,355,884.00	36,355,884.00	0.00	0.00	
2111101	1101 libre asignacion	77,074,474.00	0.00	0.00	0.00	0.00	0.00	77,074,474.00	36,355,884.00	40,718,590.00	36,355,884.00	40,718,590.00	36,355,884.00	36,355,884.00	0.00	0.00	
2111104	OTROS	37,666,802.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	35,666,802.00	8,733,728.00	26,933,074.00	8,733,728.00	26,933,074.00	8,733,728.00	8,733,728.00	0.00	0.00	
211110401	Gastos De Representacion	8,784,839.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	6,784,839.00	0.00	6,784,839.00	0.00	6,784,839.00	0.00	0.00	0.00	0.00	
211110401	1101 libre asignacion	8,784,839.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	6,784,839.00	0.00	6,784,839.00	0.00	6,784,839.00	0.00	0.00	0.00	0.00	
211110402	Bonificacion Por Servicios Prestados	2,504,230.00	0.00	0.00	0.00	0.00	0.00	2,504,230.00	775,331.00	1,728,899.00	775,331.00	1,728,899.00	775,331.00	775,331.00	0.00	0.00	
211110402	1101 libre asignacion	2,504,230.00	0.00	0.00	0.00	0.00	0.00	2,504,230.00	775,331.00	1,728,899.00	775,331.00	1,728,899.00	775,331.00	775,331.00	0.00	0.00	
211110403	Indemnizacion Vacaciones	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
211110403	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
211110404	Prima de Vacaciones	5,528,643.00	0.00	0.00	0.00	0.00	0.00	5,528,643.00	2,724,367.00	2,804,276.00	2,724,367.00	2,804,276.00	2,724,367.00	2,724,367.00	0.00	0.00	
211110404	1101 libre asignacion	5,528,643.00	0.00	0.00	0.00	0.00	0.00	5,528,643.00	2,724,367.00	2,804,276.00	2,724,367.00	2,804,276.00	2,724,367.00	2,724,367.00	0.00	0.00	
211110405	Prima de Navidad	8,437,985.00	0.00	0.00	0.00	0.00	0.00	8,437,985.00	0.00	8,437,985.00	0.00	8,437,985.00	0.00	0.00	0.00	0.00	
211110405	1101 libre asignacion	8,437,985.00	0.00	0.00	0.00	0.00	0.00	8,437,985.00	0.00	8,437,985.00	0.00	8,437,985.00	0.00	0.00	0.00	0.00	
211110406	Prima de Servicios	7,363,629.00	0.00	0.00	0.00	0.00	0.00	7,363,629.00	5,234,030.00	2,129,599.00	5,234,030.00	2,129,599.00	5,234,030.00	5,234,030.00	0.00	0.00	
211110406	1101 libre asignacion	7,363,629.00	0.00	0.00	0.00	0.00	0.00	7,363,629.00	5,234,030.00	2,129,599.00	5,234,030.00	2,129,599.00	5,234,030.00	5,234,030.00	0.00	0.00	
211110407	Bonificacion Especial de Recreacion	612,360.00	0.00	0.00	0.00	0.00	0.00	612,360.00	0.00	612,360.00	0.00	612,360.00	0.00	0.00	0.00	0.00	
211110407	1101 libre asignacion	612,360.00	0.00	0.00	0.00	0.00	0.00	612,360.00	0.00	612,360.00	0.00	612,360.00	0.00	0.00	0.00	0.00	
211110408	Incremento Vacacional	1,435,116.00	0.00	0.00	0.00	0.00	0.00	1,435,116.00	0.00	1,435,116.00	0.00	1,435,116.00	0.00	0.00	0.00	0.00	
211110408	1101 libre asignacion	1,435,116.00	0.00	0.00	0.00	0.00	0.00	1,435,116.00	0.00	1,435,116.00	0.00	1,435,116.00	0.00	0.00	0.00	0.00	
21112	SERVICIOS PERSONALES INDIRECTOS	300,567,128.00	0.00	0.00	0.00	0.00	70,000,000.00	230,567,128.00	138,966,000.00	91,601,128.00	138,966,000.00	91,601,128.00	116,815,000.00	96,464,000.00	22,151,000.00	20,351,000.00	
2111201	Honorarios	154,080,000.00	0.00	0.00	0.00	0.00	10,000,000.00	144,080,000.00	91,900,000.00	52,180,000.00	91,900,000.00	52,180,000.00	77,200,000.00	63,500,000.00	14,700,000.00	13,700,000.00	
2111201	1101 libre asignacion	154,080,000.00	0.00	0.00	0.00	0.00	10,000,000.00	144,080,000.00	91,900,000.00	52,180,000.00	91,900,000.00	52,180,000.00	77,200,000.00	63,500,000.00	14,700,000.00	13,700,000.00	
2111202	Remuneracion servicios tecnicos	142,102,200.00	0.00	0.00	0.00	0.00	60,000,000.00	82,102,200.00	47,066,000.00	35,036,200.00	47,066,000.00	35,036,200.00	39,615,000.00	32,964,000.00	7,451,000.00	6,651,000.00	
2111202	1101 libre asignacion	142,102,200.00	0.00	0.00	0.00	0.00	60,000,000.00	82,102,200.00	47,066,000.00	35,036,200.00	47,066,000.00	35,036,200.00	39,615,000.00	32,964,000.00	7,451,000.00	6,651,000.00	
2111203	APRENDICES SENA	4,384,928.00	0.00	0.00	0.00	0.00	0.00	4,384,928.00	0.00	4,384,928.00	0.00	4,384,928.00	0.00	0.00	0.00	0.00	
2111203	1101 libre asignacion	4,384,928.00	0.00	0.00	0.00	0.00	0.00	4,384,928.00	0.00	4,384,928.00	0.00	4,384,928.00	0.00	0.00	0.00	0.00	
21113	CONTRIBUCIONES INHERENTES A LA NOMINA	38,705,509.00	0.00	0.00	0.00	0.00	0.00	38,705,509.00	12,693,100.00	26,012,409.00	12,693,100.00	26,012,409.00	12,693,100.00	10,758,100.00	0.00	1,935,000.00	
211131	CONTRIBUCIONES NOMINA SECTOR PRIVADO	33,540,344.00	0.00	0.00	0.00	0.00	0.00	33,540,344.00	10,875,100.00	22,665,244.00	10,875,100.00	22,665,244.00	10,875,100.00	9,243,100.00	0.00	1,632,000.00	
2111311	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	29,408,212.00	0.00	0.00	0.00	0.00	0.00	29,408,212.00	9,421,300.00	19,986,912.00	9,421,300.00	19,986,912.00	9,421,300.00	8,031,600.00	0.00	1,389,700.00	

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miércoles, 22 de noviembre de 2017

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADES									
211131101	Aporte Provision social - fondos de cesantias	9,141,150.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141,150.00	1,083,100.00	8,058,050.00	1,083,100.00	8,058,050.00	1,083,100.00	1,083,100.00	0.00	0.00
211131101	1101 libre asignacion	9,141,150.00	0.00	0.00	0.00	0.00	0.00	0.00	9,141,150.00	1,083,100.00	8,058,050.00	1,083,100.00	8,058,050.00	1,083,100.00	1,083,100.00	0.00	0.00
211131102	Aportes Prevision Social Servicios Medicos EPS	7,510,901.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510,901.00	3,090,000.00	4,420,901.00	3,090,000.00	4,420,901.00	3,090,000.00	2,575,000.00	0.00	515,000.00
211131102	1102 Id sin situacion de fondos	7,510,901.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510,901.00	3,090,000.00	4,420,901.00	3,090,000.00	4,420,901.00	3,090,000.00	2,575,000.00	0.00	515,000.00
211131103	Aportes Prevision social ATEP	2,152,536.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,536.00	1,198,300.00	954,236.00	1,198,300.00	954,236.00	1,198,300.00	1,050,700.00	0.00	147,600.00
211131103	1102 Id sin situacion de fondos	2,152,536.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,536.00	1,198,300.00	954,236.00	1,198,300.00	954,236.00	1,198,300.00	1,050,700.00	0.00	147,600.00
211131104	Aporte prevision social - fondo de pensiones	10,603,625.00	0.00	0.00	0.00	0.00	0.00	0.00	10,603,625.00	4,049,900.00	6,553,725.00	4,049,900.00	6,553,725.00	4,049,900.00	3,322,800.00	0.00	727,100.00
211131104	1102 Id sin situacion de fondos	10,603,625.00	0.00	0.00	0.00	0.00	0.00	0.00	10,603,625.00	4,049,900.00	6,553,725.00	4,049,900.00	6,553,725.00	4,049,900.00	3,322,800.00	0.00	727,100.00
2111312	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	4,132,132.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132,132.00	1,453,800.00	2,678,332.00	1,453,800.00	2,678,332.00	1,453,800.00	1,211,500.00	0.00	242,300.00
211131201	Caja de Compensacion Familiar	4,132,132.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132,132.00	1,453,800.00	2,678,332.00	1,453,800.00	2,678,332.00	1,453,800.00	1,211,500.00	0.00	242,300.00
211131201	1101 libre asignacion	4,132,132.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132,132.00	1,453,800.00	2,678,332.00	1,453,800.00	2,678,332.00	1,453,800.00	1,211,500.00	0.00	242,300.00
211132	CONTRIBUCIONES SECTOR PUBLICO	5,165,165.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,165.00	1,818,000.00	3,347,165.00	1,818,000.00	3,347,165.00	1,818,000.00	1,515,000.00	0.00	303,000.00
2111322	CONTRIBUCIONES NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	5,165,165.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,165.00	1,818,000.00	3,347,165.00	1,818,000.00	3,347,165.00	1,818,000.00	1,515,000.00	0.00	303,000.00
211132201	Instituto Colombianos de Bienestar Familiar	3,099,099.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099,099.00	1,090,800.00	2,008,299.00	1,090,800.00	2,008,299.00	1,090,800.00	909,000.00	0.00	181,800.00
211132201	1101 libre asignacion	3,099,099.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099,099.00	1,090,800.00	2,008,299.00	1,090,800.00	2,008,299.00	1,090,800.00	909,000.00	0.00	181,800.00
211132202	Servicio Nacional De Aprendizaje	2,066,066.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,066.00	727,200.00	1,338,866.00	727,200.00	1,338,866.00	727,200.00	606,000.00	0.00	121,200.00
211132202	1101 libre asignacion	2,066,066.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,066.00	727,200.00	1,338,866.00	727,200.00	1,338,866.00	727,200.00	606,000.00	0.00	121,200.00
2112	GASTOS DE OPERACIÓN	868,364,180.00	0.00	0.00	0.00	38,500,000.00	58,500,000.00	848,364,180.00	636,186,882.00	212,177,298.00	636,186,882.00	212,177,298.00	549,406,600.00	481,270,300.00	86,780,282.00	68,136,300.00	
21121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	194,026,281.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	194,026,281.00	88,466,240.00	105,560,041.00	88,466,240.00	105,560,041.00	87,369,458.00	87,369,458.00	1,096,782.00	0.00	
2112101	Sueldos personal de nomina	139,750,557.00	0.00	0.00	0.00	0.00	0.00	139,750,557.00	65,048,008.00	74,702,549.00	65,048,008.00	74,702,549.00	65,048,008.00	65,048,008.00	0.00	0.00	
2112101	1101 libre asignacion	139,750,557.00	0.00	0.00	0.00	0.00	0.00	139,750,557.00	65,048,008.00	74,702,549.00	65,048,008.00	74,702,549.00	65,048,008.00	65,048,008.00	0.00	0.00	
2112104	OTROS	54,275,724.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	54,275,724.00	23,418,232.00	30,857,492.00	23,418,232.00	30,857,492.00	22,321,450.00	22,321,450.00	1,096,782.00	0.00	
211210401	Bonificacion por servicios prestados	4,076,058.00	0.00	0.00	0.00	0.00	0.00	4,076,058.00	2,255,865.00	1,820,193.00	2,255,865.00	1,820,193.00	2,255,865.00	2,255,865.00	0.00	0.00	
211210401	1101 libre asignacion	4,076,058.00	0.00	0.00	0.00	0.00	0.00	4,076,058.00	2,255,865.00	1,820,193.00	2,255,865.00	1,820,193.00	2,255,865.00	2,255,865.00	0.00	0.00	
211210402	Horas Extras, feftivos y recargos nocturnos	6,000,000.00	0.00	0.00	0.00	0.00	1,300,000.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	
211210402	1101 libre asignacion	6,000,000.00	0.00	0.00	0.00	0.00	1,300,000.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	
211210403	Subsidio de Alimentacion	4,505,256.00	0.00	0.00	0.00	0.00	0.00	4,505,256.00	2,252,628.00	2,252,628.00	2,252,628.00	2,252,628.00	2,252,628.00	2,252,628.00	0.00	0.00	
211210403	1101 libre asignacion	4,505,256.00	0.00	0.00	0.00	0.00	0.00	4,505,256.00	2,252,628.00	2,252,628.00	2,252,628.00	2,252,628.00	2,252,628.00	2,252,628.00	0.00	0.00	
211210404	Auxilio De Transporte	5,594,400.00	0.00	0.00	0.00	0.00	0.00	5,594,400.00	2,797,200.00	2,797,200.00	2,797,200.00	2,797,200.00	2,797,200.00	2,797,200.00	0.00	0.00	
211210404	1101 libre asignacion	5,594,400.00	0.00	0.00	0.00	0.00	0.00	5,594,400.00	2,797,200.00	2,797,200.00	2,797,200.00	2,797,200.00	2,797,200.00	2,797,200.00	0.00	0.00	
211210405	Prima De Servicios	12,069,641.00	0.00	0.00	0.00	1,300,000.00	0.00	13,369,641.00	12,389,588.00	980,053.00	12,389,588.00	980,053.00	12,389,588.00	12,389,588.00	0.00	0.00	
211210405	1101 libre asignacion	12,069,641.00	0.00	0.00	0.00	1,300,000.00	0.00	13,369,641.00	12,389,588.00	980,053.00	12,389,588.00	980,053.00	12,389,588.00	12,389,588.00	0.00	0.00	
211210406	Prima De Vacaciones	6,537,722.00	0.00	0.00	0.00	0.00	0.00	6,537,722.00	2,402,119.00	4,135,603.00	2,402,119.00	4,135,603.00	1,384,616.00	1,384,616.00	1,017,503.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
211210406	1101	libre asignacion	6,537,722.00	0.00	0.00	0.00	0.00	0.00	6,537,722.00	2,402,119.00	4,135,603.00	2,402,119.00	4,135,603.00	1,384,616.00	1,384,616.00	1,017,503.00	0.00
211210407		Prima de Navidad	13,620,255.00	0.00	0.00	0.00	0.00	0.00	13,620,255.00	0.00	13,620,255.00	0.00	13,620,255.00	0.00	0.00	0.00	0.00
211210407	1101	libre asignacion	13,620,255.00	0.00	0.00	0.00	0.00	0.00	13,620,255.00	0.00	13,620,255.00	0.00	13,620,255.00	0.00	0.00	0.00	0.00
211210408		Bonificacion Especial de Recreacion	776,392.00	0.00	0.00	0.00	0.00	0.00	776,392.00	232,392.00	544,000.00	232,392.00	544,000.00	153,113.00	153,113.00	79,279.00	0.00
211210408	1101	libre asignacion	776,392.00	0.00	0.00	0.00	0.00	0.00	776,392.00	232,392.00	544,000.00	232,392.00	544,000.00	153,113.00	153,113.00	79,279.00	0.00
211210409		Incremento Vacacional	1,096,000.00	0.00	0.00	0.00	0.00	0.00	1,096,000.00	1,088,440.00	7,560.00	1,088,440.00	7,560.00	1,088,440.00	1,088,440.00	0.00	0.00
211210409	1101	libre asignacion	1,096,000.00	0.00	0.00	0.00	0.00	0.00	1,096,000.00	1,088,440.00	7,560.00	1,088,440.00	7,560.00	1,088,440.00	1,088,440.00	0.00	0.00
21122		SERVICIOS PERSONALES INDIRECTOS	609,300,000.00	0.00	0.00	0.00	37,200,000.00	57,200,000.00	589,300,000.00	525,665,442.00	63,634,558.00	525,665,442.00	63,634,558.00	439,981,942.00	375,220,442.00	85,683,500.00	64,761,500.00
2112202		Honorarios	309,300,000.00	0.00	0.00	0.00	37,200,000.00	40,000,000.00	306,500,000.00	305,969,442.00	530,558.00	305,969,442.00	530,558.00	254,879,442.00	219,151,442.00	51,090,000.00	35,728,000.00
2112202	1101	libre asignacion	309,300,000.00	0.00	0.00	0.00	37,200,000.00	40,000,000.00	306,500,000.00	305,969,442.00	530,558.00	305,969,442.00	530,558.00	254,879,442.00	219,151,442.00	51,090,000.00	35,728,000.00
2112203		Remuneracion servicios tecnicos	300,000,000.00	0.00	0.00	0.00	17,200,000.00	282,800,000.00	219,696,000.00	63,104,000.00	219,696,000.00	63,104,000.00	185,102,500.00	156,069,000.00	34,593,500.00	29,033,500.00	
2112203	1101	libre asignacion	300,000,000.00	0.00	0.00	0.00	17,200,000.00	282,800,000.00	219,696,000.00	63,104,000.00	219,696,000.00	63,104,000.00	185,102,500.00	156,069,000.00	34,593,500.00	29,033,500.00	
21123		CONTRIBUCIONES INHERENTES A LA NOMINA	65,037,899.00	0.00	0.00	0.00	0.00	65,037,899.00	22,055,200.00	42,982,699.00	22,055,200.00	42,982,699.00	22,055,200.00	18,680,400.00	0.00	3,374,800.00	
211231		CONTRIBUCION NOMINA SECTOR PRIVADO	16,385,038.00	0.00	0.00	0.00	0.00	16,385,038.00	7,718,200.00	8,666,838.00	7,718,200.00	8,666,838.00	7,718,200.00	6,545,300.00	0.00	1,172,900.00	
2112311		CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	16,385,038.00	0.00	0.00	0.00	0.00	16,385,038.00	7,718,200.00	8,666,838.00	7,718,200.00	8,666,838.00	7,718,200.00	6,545,300.00	0.00	1,172,900.00	
211231102		Aportes Prvision Social Servicios Medicos	12,735,262.00	0.00	0.00	0.00	0.00	12,735,262.00	5,796,100.00	6,939,162.00	5,796,100.00	6,939,162.00	5,796,100.00	4,862,000.00	0.00	934,100.00	
211231102	1101	libre asignacion	12,735,262.00	0.00	0.00	0.00	0.00	12,735,262.00	5,796,100.00	6,939,162.00	5,796,100.00	6,939,162.00	5,796,100.00	4,862,000.00	0.00	934,100.00	
211231103		Aportes Prvision Social ATEP	3,649,776.00	0.00	0.00	0.00	0.00	3,649,776.00	1,922,100.00	1,727,676.00	1,922,100.00	1,727,676.00	1,922,100.00	1,683,300.00	0.00	238,800.00	
211231103	1102	Id sin situacion de fondos	3,649,776.00	0.00	0.00	0.00	0.00	3,649,776.00	1,922,100.00	1,727,676.00	1,922,100.00	1,727,676.00	1,922,100.00	1,683,300.00	0.00	238,800.00	
211232		CONTRIBUCIONES NOMINA SECTOR PUBLICO	48,652,861.00	0.00	0.00	0.00	0.00	48,652,861.00	14,337,000.00	34,315,861.00	14,337,000.00	34,315,861.00	14,337,000.00	12,135,100.00	0.00	2,201,900.00	
2112321		CONTRIBUCION NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	33,234,470.00	0.00	0.00	0.00	0.00	33,234,470.00	8,306,100.00	24,928,370.00	8,306,100.00	24,928,370.00	8,306,100.00	6,987,500.00	0.00	1,318,600.00	
211232101		Fondo Nacional Del Ahorro	15,255,276.00	0.00	0.00	0.00	0.00	15,255,276.00	0.00	15,255,276.00	0.00	15,255,276.00	0.00	0.00	0.00	0.00	0.00
211232101	1101	libre asignacion	15,255,276.00	0.00	0.00	0.00	0.00	15,255,276.00	0.00	15,255,276.00	0.00	15,255,276.00	0.00	0.00	0.00	0.00	0.00
211232102		Aportes Prvision Social Pensiones	17,979,194.00	0.00	0.00	0.00	0.00	17,979,194.00	8,306,100.00	9,673,094.00	8,306,100.00	9,673,094.00	8,306,100.00	6,987,500.00	0.00	1,318,600.00	
211232102	1101	libre asignacion	17,979,194.00	0.00	0.00	0.00	0.00	17,979,194.00	8,306,100.00	9,673,094.00	8,306,100.00	9,673,094.00	8,306,100.00	6,987,500.00	0.00	1,318,600.00	
2112322		CONTRIBUCIONES NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	15,418,391.00	0.00	0.00	0.00	0.00	15,418,391.00	6,030,900.00	9,387,491.00	6,030,900.00	9,387,491.00	6,030,900.00	5,147,600.00	0.00	883,300.00	
211232201		Instituto Colombiano De Bienestar Familiar	5,139,464.00	0.00	0.00	0.00	0.00	5,139,464.00	2,009,900.00	3,129,564.00	2,009,900.00	3,129,564.00	2,009,900.00	1,715,600.00	0.00	294,300.00	
211232201	1101	libre asignacion	5,139,464.00	0.00	0.00	0.00	0.00	5,139,464.00	2,009,900.00	3,129,564.00	2,009,900.00	3,129,564.00	2,009,900.00	1,715,600.00	0.00	294,300.00	
211232202		Servicio Nacional De Aprendizaje	3,426,309.00	0.00	0.00	0.00	0.00	3,426,309.00	1,340,800.00	2,085,509.00	1,340,800.00	2,085,509.00	1,340,800.00	1,144,400.00	0.00	196,400.00	
211232202	1101	libre asignacion	3,426,309.00	0.00	0.00	0.00	0.00	3,426,309.00	1,340,800.00	2,085,509.00	1,340,800.00	2,085,509.00	1,340,800.00	1,144,400.00	0.00	196,400.00	
211232203		caja de compensacion familiar	6,852,618.00	0.00	0.00	0.00	0.00	6,852,618.00	2,680,200.00	4,172,418.00	2,680,200.00	4,172,418.00	2,680,200.00	2,287,600.00	0.00	392,600.00	
211232203	1101	libre asignacion	6,852,618.00	0.00	0.00	0.00	0.00	6,852,618.00	2,680,200.00	4,172,418.00	2,680,200.00	4,172,418.00	2,680,200.00	2,287,600.00	0.00	392,600.00	

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE JUNIO

Página 4 de 8

miércoles, 22 de noviembre de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21199	Cuentas por Pagar	42,750,000.00	311,115,113.00	0.00	0.00	0.00	0.00	353,865,113.00	299,615,113.00	54,250,000.00	299,615,113.00	54,250,000.00	279,615,113.00	279,615,113.00	20,000,000.00	0.00
21199	1101 libre asignacion	42,750,000.00	311,115,113.00	0.00	0.00	0.00	0.00	353,865,113.00	299,615,113.00	54,250,000.00	299,615,113.00	54,250,000.00	279,615,113.00	279,615,113.00	20,000,000.00	0.00
212	GASTOS GENERALES	333,050,000.00	360,000,000.00	0.00	0.00	82,000,000.00	0.00	775,050,000.00	613,377,139.81	161,672,860.19	249,377,139.81	525,672,860.19	173,941,779.81	171,008,236.50	75,435,360.00	2,933,543.31
2121	GASTOS DE ADMINISTRACION	152,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	204,000,000.00	122,596,535.50	81,403,464.50	122,096,535.50	81,903,464.50	93,677,097.50	93,677,097.50	28,419,438.00	0.00
21211	ADQUISICION DE BIENES	70,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	90,000,000.00	59,714,859.00	30,285,141.00	59,214,859.00	30,785,141.00	49,557,487.00	49,557,487.00	9,657,372.00	0.00
2121101	Mantenimiento Hospitalario	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,255,265.00	21,744,735.00	8,255,265.00	21,744,735.00	2,598,165.00	2,598,165.00	5,657,100.00	0.00
2121101	1101 libre asignacion	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	8,255,265.00	21,744,735.00	8,255,265.00	21,744,735.00	2,598,165.00	2,598,165.00	5,657,100.00	0.00
2121102	OTROS	40,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	60,000,000.00	51,459,594.00	8,540,406.00	50,959,594.00	9,040,406.00	46,959,322.00	46,959,322.00	4,000,272.00	0.00
212110201	Compra de Equipos Y software	12,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	22,000,000.00	20,900,094.00	1,099,906.00	20,900,094.00	1,099,906.00	20,900,094.00	20,900,094.00	0.00	0.00
212110201	1101 libre asignacion	12,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	22,000,000.00	20,900,094.00	1,099,906.00	20,900,094.00	1,099,906.00	20,900,094.00	20,900,094.00	0.00	0.00
212110202	Materiales	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00
212110202	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	0.00
212110203	Combustibles Y Lubricantes Y Repuestos	9,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	19,000,000.00	18,059,500.00	940,500.00	18,059,500.00	940,500.00	18,059,228.00	18,059,228.00	272.00	0.00
212110203	1101 libre asignacion	9,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	19,000,000.00	18,059,500.00	940,500.00	18,059,500.00	940,500.00	18,059,228.00	18,059,228.00	272.00	0.00
212110204	Papeleria	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,000,000.00	500,000.00	5,000,000.00	500,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00
212110204	1101 libre asignacion	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,000,000.00	500,000.00	5,000,000.00	500,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00
212110205	Utiles De Oficina	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,000,000.00	500,000.00	5,000,000.00	500,000.00	5,000,000.00	5,000,000.00	0.00	0.00
212110205	1101 libre asignacion	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,000,000.00	500,000.00	5,000,000.00	500,000.00	5,000,000.00	5,000,000.00	0.00	0.00
212110206	Elementos De Aseo	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	500,000.00	4,500,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
212110206	1101 libre asignacion	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	500,000.00	4,500,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
21212	ADQUISICION DE SERVICIOS	82,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	114,000,000.00	62,881,676.50	51,118,323.50	62,881,676.50	51,118,323.50	44,119,610.50	44,119,610.50	18,762,066.00	0.00
2121201	Mantenimiento Hospitalario	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	25,206,763.00	4,793,237.00	25,206,763.00	4,793,237.00	9,120,000.00	9,120,000.00	16,086,763.00	0.00
2121201	1101 libre asignacion	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	25,206,763.00	4,793,237.00	25,206,763.00	4,793,237.00	9,120,000.00	9,120,000.00	16,086,763.00	0.00
2121202	OTROS	52,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	84,000,000.00	37,674,913.50	46,325,086.50	37,674,913.50	46,325,086.50	34,999,610.50	34,999,610.50	2,675,303.00	0.00
212120201	Servicios Publicos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,066,996.50	4,933,003.50	5,066,996.50	4,933,003.50	5,066,996.50	5,066,996.50	0.00	0.00
212120201	1101 libre asignacion	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	5,066,996.50	4,933,003.50	5,066,996.50	4,933,003.50	5,066,996.50	5,066,996.50	0.00	0.00
212120202	Seguros	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,480,461.00	5,519,539.00	2,480,461.00	5,519,539.00	2,480,461.00	2,480,461.00	0.00	0.00
212120202	1101 libre asignacion	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	2,480,461.00	5,519,539.00	2,480,461.00	5,519,539.00	2,480,461.00	2,480,461.00	0.00	0.00
212120203	Impresos Y Publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,790,500.00	209,500.00	7,790,500.00	209,500.00	7,496,000.00	7,496,000.00	294,500.00	0.00
212120203	1101 libre asignacion	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,790,500.00	209,500.00	7,790,500.00	209,500.00	7,496,000.00	7,496,000.00	294,500.00	0.00
212120204	Comunicaciones Y Transportes	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	2,013,000.00	6,487,000.00	2,013,000.00	6,487,000.00	1,632,200.00	1,632,200.00	380,800.00	0.00
212120204	1101 libre asignacion	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	2,013,000.00	6,487,000.00	2,013,000.00	6,487,000.00	1,632,200.00	1,632,200.00	380,800.00	0.00
212120205	Viaticos y Gastos De Viajes	8,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	30,000,000.00	16,470,956.00	13,529,044.00	16,470,956.00	13,529,044.00	16,470,953.00	16,470,953.00	3.00	0.00
212120205	1101 libre asignacion	8,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	30,000,000.00	16,470,956.00	13,529,044.00	16,470,956.00	13,529,044.00	16,470,953.00	16,470,953.00	3.00	0.00
212120206	Gastos de desplazamiento	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	53,000.00	947,000.00	53,000.00	947,000.00	53,000.00	53,000.00	0.00	0.00
212120206	1101 libre asignacion	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	53,000.00	947,000.00	53,000.00	947,000.00	53,000.00	53,000.00	0.00	0.00
212120207	Comisiones Bancarias	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,800,000.00	200,000.00	1,800,000.00	200,000.00	1,800,000.00	1,800,000.00	0.00	0.00

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE JUNIO

Página 5 de 8

miércoles, 22 de noviembre de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212120207	1101 libre asignacion	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,800,000.00	200,000.00	1,800,000.00	200,000.00	1,800,000.00	1,800,000.00	0.00	0.00
212120208	Bienestar Social	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
212120208	1101 libre asignacion	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
212120209	Arrendamiento	2,500,000.00	0.00	0.00	0.00	10,000,000.00	0.00	12,500,000.00	2,000,000.00	10,500,000.00	2,000,000.00	10,500,000.00	0.00	0.00	2,000,000.00	0.00
212120209	1101 libre asignacion	2,500,000.00	0.00	0.00	0.00	10,000,000.00	0.00	12,500,000.00	2,000,000.00	10,500,000.00	2,000,000.00	10,500,000.00	0.00	0.00	2,000,000.00	0.00
2122	GASTOS DE OPERACIÓN	181,050,000.00	360,000,000.00	0.00	0.00	30,000,000.00	0.00	571,050,000.00	490,780,604.31	80,269,395.69	127,280,604.31	443,769,395.69	80,264,682.31	77,331,139.00	47,015,922.00	2,933,543.31
21221	ADQUISICION DE BIENES	63,000,000.00	360,000,000.00	0.00	0.00	0.00	0.00	423,000,000.00	398,970,200.00	24,029,800.00	35,470,200.00	387,529,800.00	24,439,898.00	24,439,898.00	11,030,302.00	0.00
2122101	Mantenimiento HospitalariO	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,200,000.00	4,800,000.00	11,200,000.00	6,800,000.00	8,200,000.00	8,200,000.00	3,000,000.00	0.00
2122101	1101 libre asignacion	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,200,000.00	4,800,000.00	11,200,000.00	6,800,000.00	8,200,000.00	8,200,000.00	3,000,000.00	0.00
2122102	OTROS	45,000,000.00	360,000,000.00	0.00	0.00	0.00	0.00	405,000,000.00	385,770,200.00	19,229,800.00	24,270,200.00	380,729,800.00	16,239,898.00	16,239,898.00	8,030,302.00	0.00
212210202	Materiales	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,142,300.00	857,700.00	3,142,300.00	857,700.00	802,900.00	802,900.00	2,339,400.00	0.00
212210202	1101 libre asignacion	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,142,300.00	857,700.00	3,142,300.00	857,700.00	802,900.00	802,900.00	2,339,400.00	0.00
212210203	Combustibles Y lubricantes	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00	9,309,098.00	9,309,098.00	5,690,902.00	0.00
212210203	1101 libre asignacion	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	15,000,000.00	5,000,000.00	15,000,000.00	5,000,000.00	9,309,098.00	9,309,098.00	5,690,902.00	0.00
212210204	Papeleria	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
212210204	1101 libre asignacion	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
212210205	Utiles De Oficina	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
212210205	1101 libre asignacion	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
212210206	Elementos de Aseo	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,627,900.00	372,100.00	6,127,900.00	1,872,100.00	6,127,900.00	6,127,900.00	0.00	0.00
212210206	1101 libre asignacion	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	7,627,900.00	372,100.00	6,127,900.00	1,872,100.00	6,127,900.00	6,127,900.00	0.00	0.00
212210208	Compra de Equipos Medicina, odontología y laboratorio	0.00	360,000,000.00	0.00	0.00	0.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00
212210208	203 RECURSOS MUNICIPALES	0.00	360,000,000.00	0.00	0.00	0.00	0.00	360,000,000.00	360,000,000.00	0.00	0.00	360,000,000.00	0.00	0.00	0.00	0.00
21222	ADQUISICION DE SERVICIOS	110,250,000.00	0.00	0.00	0.00	30,000,000.00	0.00	140,250,000.00	85,932,369.00	54,317,631.00	85,932,369.00	54,317,631.00	49,957,697.00	49,957,697.00	35,974,672.00	0.00
2122201	Mantenimiento Hospitalario	22,029,081.00	0.00	0.00	0.00	0.00	0.00	22,029,081.00	20,480,000.00	1,549,081.00	20,480,000.00	1,549,081.00	2,188,676.00	2,188,676.00	18,291,324.00	0.00
2122201	1101 libre asignacion	22,029,081.00	0.00	0.00	0.00	0.00	0.00	22,029,081.00	20,480,000.00	1,549,081.00	20,480,000.00	1,549,081.00	2,188,676.00	2,188,676.00	18,291,324.00	0.00
2122202	OTROS	88,220,919.00	0.00	0.00	0.00	30,000,000.00	0.00	118,220,919.00	65,452,369.00	52,768,550.00	65,452,369.00	52,768,550.00	47,769,021.00	47,769,021.00	17,683,348.00	0.00
212220201	Servicios Publicos	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	8,360,424.00	12,639,576.00	8,360,424.00	12,639,576.00	6,869,394.00	6,869,394.00	1,491,030.00	0.00
212220201	1101 libre asignacion	21,000,000.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	8,360,424.00	12,639,576.00	8,360,424.00	12,639,576.00	6,869,394.00	6,869,394.00	1,491,030.00	0.00
212220203	Seguros	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,121,502.00	1,878,498.00	17,121,502.00	1,878,498.00	16,749,523.00	16,749,523.00	371,979.00	0.00
212220203	1101 libre asignacion	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,121,502.00	1,878,498.00	17,121,502.00	1,878,498.00	16,749,523.00	16,749,523.00	371,979.00	0.00
212220204	Impresos Y Publicaciones	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,400,000.00	5,600,000.00	9,400,000.00	5,600,000.00	9,400,000.00	9,400,000.00	0.00	0.00
212220204	1101 libre asignacion	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	9,400,000.00	5,600,000.00	9,400,000.00	5,600,000.00	9,400,000.00	9,400,000.00	0.00	0.00
212220205	Comunicaciones Y Transportes	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,319,800.00	5,680,200.00	4,319,800.00	5,680,200.00	2,319,800.00	2,319,800.00	2,000,000.00	0.00
212220205	1101 libre asignacion	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,319,800.00	5,680,200.00	4,319,800.00	5,680,200.00	2,319,800.00	2,319,800.00	2,000,000.00	0.00
212220206	Viaticos Y gastos De Viaje	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,838,843.00	3,161,157.00	2,838,843.00	3,161,157.00	2,838,843.00	2,838,843.00	0.00	0.00
212220206	1101 libre asignacion	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	2,838,843.00	3,161,157.00	2,838,843.00	3,161,157.00	2,838,843.00	2,838,843.00	0.00	0.00
212220207	Comisiones Bancarias	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,700,000.00	300,000.00	1,700,000.00	300,000.00	1,631,981.00	1,631,981.00	68,019.00	0.00
212220207	1101 libre asignacion	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,700,000.00	300,000.00	1,700,000.00	300,000.00	1,631,981.00	1,631,981.00	68,019.00	0.00

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE JUNIO

Página 6 de 8

miércoles, 22 de noviembre de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212220208	Vigilancia Y Aseo	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
212220208	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
212220209	Capacitaciones	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
212220209	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
212220210	Bienestar Social	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
212220210	1101 libre asignacion	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
212220211	Dotacion Empleados	3,220,919.00	0.00	0.00	0.00	0.00	0.00	3,220,919.00	3,219,996.00	923.00	3,219,996.00	923.00	3,219,996.00	3,219,996.00	0.00	0.00
212220211	1101 libre asignacion	3,220,919.00	0.00	0.00	0.00	0.00	0.00	3,220,919.00	3,219,996.00	923.00	3,219,996.00	923.00	3,219,996.00	3,219,996.00	0.00	0.00
212220212	Arrendamientos	2,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	32,000,000.00	18,491,804.00	13,508,196.00	18,491,804.00	13,508,196.00	4,739,484.00	4,739,484.00	13,752,320.00	0.00
212220212	1101 libre asignacion	2,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	32,000,000.00	18,491,804.00	13,508,196.00	18,491,804.00	13,508,196.00	4,739,484.00	4,739,484.00	13,752,320.00	0.00
21223	IMPUESTOS Y MULTAS	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	5,878,035.31	1,921,964.69	5,878,035.31	1,921,964.69	5,867,087.31	2,933,544.00	10,948.00	2,933,543.31
2122301	Impuestos, tasas y multas	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	5,878,035.31	1,921,964.69	5,878,035.31	1,921,964.69	5,867,087.31	2,933,544.00	10,948.00	2,933,543.31
2122301	1101 libre asignacion	7,800,000.00	0.00	0.00	0.00	0.00	0.00	7,800,000.00	5,878,035.31	1,921,964.69	5,878,035.31	1,921,964.69	5,867,087.31	2,933,544.00	10,948.00	2,933,543.31
213	TRANSFERENCIAS CORRIENTES	18,000,000.00	112,268,817.00	0.00	0.00	0.00	0.00	130,268,817.00	99,746,551.00	30,522,266.00	99,746,551.00	30,522,266.00	99,746,551.00	99,746,551.00	0.00	0.00
21301	OTRAS TRANSFERENCIAS	18,000,000.00	112,268,817.00	0.00	0.00	0.00	0.00	130,268,817.00	99,746,551.00	30,522,266.00	99,746,551.00	30,522,266.00	99,746,551.00	99,746,551.00	0.00	0.00
2130101	Transf.Ctes. Departamento	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
2130101	1101 libre asignacion	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
2130102	Transf. Ctes. Otras entidades Publicas	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2130102	1101 libre asignacion	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2130103	Sentencias, conciliaciones, Indemnizaciones vigencias anteriores	1,000,000.00	25,995,194.00	0.00	0.00	0.00	0.00	26,995,194.00	13,472,928.00	13,522,266.00	13,472,928.00	13,522,266.00	13,472,928.00	13,472,928.00	0.00	0.00
2130103	1101 libre asignacion	1,000,000.00	21,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	8,477,734.00	13,522,266.00	8,477,734.00	13,522,266.00	8,477,734.00	8,477,734.00	0.00	0.00
2130103	203 RECURSOS MUNICIPALES	0.00	4,995,194.00	0.00	0.00	0.00	0.00	4,995,194.00	4,995,194.00	0.00	4,995,194.00	0.00	4,995,194.00	4,995,194.00	0.00	0.00
2130104	C X P PSFF Plan Saneamiento Fiscal y	1,000,000.00	86,273,623.00	0.00	0.00	0.00	0.00	87,273,623.00	86,273,623.00	1,000,000.00	86,273,623.00	1,000,000.00	86,273,623.00	86,273,623.00	0.00	0.00
2130104	1101 libre asignacion	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
2130104	203 RECURSOS MUNICIPALES	0.00	86,273,623.00	0.00	0.00	0.00	0.00	86,273,623.00	86,273,623.00	0.00	86,273,623.00	0.00	86,273,623.00	86,273,623.00	0.00	0.00
214	GASTOS OPERACIÓN COMERCIAL Y PRESTACIÓN DE SERVICIOS.	284,400,527.00	58,731,183.00	0.00	0.00	20,000,000.00	10,000,000.00	353,131,710.00	193,988,110.00	159,143,600.00	193,988,110.00	159,143,600.00	136,876,701.00	135,163,821.00	57,111,409.00	1,712,880.00
21401	GASTOS DE COMERCIALIZACION	225,400,527.00	58,731,183.00	0.00	0.00	0.00	10,000,000.00	274,131,710.00	154,159,610.00	119,972,100.00	154,159,610.00	119,972,100.00	110,812,960.00	109,743,044.00	43,346,650.00	1,069,916.00
2140101	COMPRA DE BIENES PARA LA VENTAS	225,400,527.00	58,731,183.00	0.00	0.00	0.00	10,000,000.00	274,131,710.00	154,159,610.00	119,972,100.00	154,159,610.00	119,972,100.00	110,812,960.00	109,743,044.00	43,346,650.00	1,069,916.00
214010101	Productos Farmaceuticos y medicoquirurgicos	225,400,527.00	58,731,183.00	0.00	0.00	0.00	10,000,000.00	274,131,710.00	154,159,610.00	119,972,100.00	154,159,610.00	119,972,100.00	110,812,960.00	109,743,044.00	43,346,650.00	1,069,916.00
214010101	1101 libre asignacion	225,400,527.00	0.00	0.00	0.00	0.00	10,000,000.00	215,400,527.00	154,159,610.00	61,240,917.00	154,159,610.00	61,240,917.00	110,812,960.00	109,743,044.00	43,346,650.00	1,069,916.00
214010101	203 RECURSOS MUNICIPALES	0.00	58,731,183.00	0.00	0.00	0.00	0.00	58,731,183.00	0.00	58,731,183.00	0.00	58,731,183.00	0.00	0.00	0.00	0.00
21402	GASTOS DE PRESTACION DE SERVICIOS	59,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	79,000,000.00	39,828,500.00	39,171,500.00	39,828,500.00	39,171,500.00	26,063,741.00	25,420,777.00	13,764,759.00	642,964.00
2140201	COMPRA DE BIENES O SUMUNISTROS PARA LA PRESTACION DE SERVICIOS	59,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	79,000,000.00	39,828,500.00	39,171,500.00	39,828,500.00	39,171,500.00	26,063,741.00	25,420,777.00	13,764,759.00	642,964.00

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE JUNIO

Página 7 de 8

miércoles, 22 de noviembre de 2017

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	DISPONIBILIDADES									
214020101	Compra de bbs prestacion de servicios, odontologia, laboratorio, rx	24,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	34,000,000.00	25,328,500.00	8,671,500.00	25,328,500.00	8,671,500.00	15,673,341.00	15,451,377.00	9,655,159.00	221,964.00	
214020101	1101 libre asignacion	24,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	34,000,000.00	25,328,500.00	8,671,500.00	25,328,500.00	8,671,500.00	15,673,341.00	15,451,377.00	9,655,159.00	221,964.00	
214020102	Gastos complementarios e intermedios - Dietas	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	7,000,000.00	17,000,000.00	7,000,000.00	17,000,000.00	4,600,000.00	4,179,000.00	2,400,000.00	421,000.00	
214020102	1101 libre asignacion	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	7,000,000.00	17,000,000.00	7,000,000.00	17,000,000.00	4,600,000.00	4,179,000.00	2,400,000.00	421,000.00	
214020103	Gastos complementarios e intermedios - Oxigeno	5,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	15,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	4,840,000.00	4,840,000.00	160,000.00	0.00	
214020103	1101 libre asignacion	5,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	15,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	4,840,000.00	4,840,000.00	160,000.00	0.00	
214020104	MATERIAL PIC	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
214020104	1101 libre asignacion	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
214020105	Lecturas de citologias	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	950,400.00	950,400.00	1,549,600.00	0.00	
214020105	1101 libre asignacion	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	950,400.00	950,400.00	1,549,600.00	0.00	
22	DEUDA PUBLICA	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
2201	Amortización	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
2201	1101 libre asignacion	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
2202	Intereses Comisiones y Gastos	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
2202	1101 libre asignacion	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
23	GASTOS DE INVERSION	1,000.00	348,436,045.00	0.00	0.00	0.00	0.00	348,437,045.00	348,092,669.00	344,376.00	326,092,669.00	22,344,376.00	123,536,019.00	123,536,019.00	202,556,650.00	0.00	
231	PROGRAMAS DE INVERSION	1,000.00	348,436,045.00	0.00	0.00	0.00	0.00	348,437,045.00	348,092,669.00	344,376.00	326,092,669.00	22,344,376.00	123,536,019.00	123,536,019.00	202,556,650.00	0.00	
23102	PROGRAMAS DPTALES DE SALUD Y MUNICIPALES	1,000.00	348,436,045.00	0.00	0.00	0.00	0.00	348,437,045.00	348,092,669.00	344,376.00	326,092,669.00	22,344,376.00	123,536,019.00	123,536,019.00	202,556,650.00	0.00	
2310201	Programa Plan Intervenciones colectiva PIC	1,000.00	108,845,364.00	0.00	0.00	0.00	0.00	108,846,364.00	108,845,364.00	1,000.00	86,845,364.00	22,001,000.00	0.00	0.00	86,845,364.00	0.00	
2310201	1101 libre asignacion	1,000.00	108,845,364.00	0.00	0.00	0.00	0.00	108,846,364.00	108,845,364.00	1,000.00	86,845,364.00	22,001,000.00	0.00	0.00	86,845,364.00	0.00	
2310203	Proyecto Construccion	0.00	199,629,081.00	0.00	0.00	0.00	0.00	199,629,081.00	199,347,305.00	281,776.00	199,347,305.00	281,776.00	93,611,019.00	93,611,019.00	105,736,286.00	0.00	
2310203	203 RECURSOS MUNICIPALES	0.00	199,629,081.00	0.00	0.00	0.00	0.00	199,629,081.00	199,347,305.00	281,776.00	199,347,305.00	281,776.00	93,611,019.00	93,611,019.00	105,736,286.00	0.00	
2310205	CONVENIOS MUNICIPALES	0.00	39,961,600.00	0.00	0.00	0.00	0.00	39,961,600.00	39,900,000.00	61,600.00	39,900,000.00	61,600.00	29,925,000.00	29,925,000.00	9,975,000.00	0.00	
2310205	203 RECURSOS MUNICIPALES	0.00	39,961,600.00	0.00	0.00	0.00	0.00	39,961,600.00	39,900,000.00	61,600.00	39,900,000.00	61,600.00	29,925,000.00	29,925,000.00	9,975,000.00	0.00	

 FIRMA1

FIRMA2

FIRMA3

FIRMA4