

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

Página 1 de 7

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.									
2	GASTOS TOTALES	2,013,723,000.00	709,444,455.24	0.00	0.00	757,845,247.00	757,845,247.00	2,723,167,455.24	2,351,824,196.63	371,343,258.61	2,350,199,796.63	372,967,658.61	2,350,199,796.63	2,011,940,168.63	0.00	338,259,628.00
21	GASTOS DE FUNCIONAMIENTO	2,013,721,001.00	669,348,685.60	0.00	0.00	733,845,247.00	757,845,247.00	2,659,069,686.60	2,328,221,025.63	330,848,660.97	2,326,596,625.63	332,473,060.97	2,326,596,625.63	1,988,336,997.63	0.00	338,259,628.00
211	GASTOS DE PERSONAL	1,385,274,003.00	41,000,000.00	0.00	0.00	483,009,054.00	339,274,247.00	1,570,008,810.00	1,487,948,562.00	82,060,248.00	1,486,322,162.00	83,686,648.00	1,486,322,162.00	1,348,006,330.00	0.00	138,315,832.00
2111	GASTOS DE ADMINISTRACION	438,976,252.00	9,000,000.00	0.00	0.00	188,391,254.00	199,632,774.00	436,734,732.00	406,571,343.00	30,163,389.00	406,571,343.00	30,163,389.00	406,571,343.00	367,818,821.00	0.00	38,752,522.00
21111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	90,727,401.00	0.00	0.00	0.00	29,857,347.00	11,957,774.00	108,626,974.00	105,582,038.00	3,044,936.00	105,582,038.00	3,044,936.00	105,582,038.00	105,582,038.00	0.00	0.00
2111101	Sueldos personal de nomina	68,818,776.00	0.00	0.00	0.00	9,527,200.00	0.00	78,345,976.00	77,576,589.00	769,387.00	77,576,589.00	769,387.00	77,576,589.00	77,576,589.00	0.00	0.00
2111101	1101 libre asignacion	68,818,776.00	0.00	0.00	0.00	9,527,200.00	0.00	78,345,976.00	77,576,589.00	769,387.00	77,576,589.00	769,387.00	77,576,589.00	77,576,589.00	0.00	0.00
2111104	OTROS	21,908,625.00	0.00	0.00	0.00	20,330,147.00	11,957,774.00	30,280,998.00	28,005,449.00	2,275,549.00	28,005,449.00	2,275,549.00	28,005,449.00	28,005,449.00	0.00	0.00
211110401	Gastos De Representacion	0.00	0.00	0.00	0.00	8,308,373.00	0.00	8,308,373.00	8,287,584.00	20,789.00	8,287,584.00	20,789.00	8,287,584.00	8,287,584.00	0.00	0.00
211110401	1101 libre asignacion	0.00	0.00	0.00	0.00	8,308,373.00	0.00	8,308,373.00	8,287,584.00	20,789.00	8,287,584.00	20,789.00	8,287,584.00	8,287,584.00	0.00	0.00
211110402	Bonificacion Por Servicios Prestados	2,300,052.00	0.00	0.00	0.00	562,987.00	1,900,000.00	963,039.00	50,987.00	912,052.00	50,987.00	912,052.00	50,987.00	50,987.00	0.00	0.00
211110402	1101 libre asignacion	2,300,052.00	0.00	0.00	0.00	562,987.00	1,900,000.00	963,039.00	50,987.00	912,052.00	50,987.00	912,052.00	50,987.00	50,987.00	0.00	0.00
211110403	Prima de Servicios	6,763,249.00	0.00	0.00	0.00	0.00	1,109,774.00	5,653,475.00	5,653,475.00	0.00	5,653,475.00	0.00	5,653,475.00	5,653,475.00	0.00	0.00
211110403	1101 libre asignacion	6,763,249.00	0.00	0.00	0.00	0.00	1,109,774.00	5,653,475.00	5,653,475.00	0.00	5,653,475.00	0.00	5,653,475.00	5,653,475.00	0.00	0.00
211110404	Prima de Vacaciones	3,663,426.00	0.00	0.00	0.00	0.00	0.00	3,663,426.00	3,663,426.00	0.00	3,663,426.00	0.00	3,663,426.00	3,663,426.00	0.00	0.00
211110404	1101 libre asignacion	3,663,426.00	0.00	0.00	0.00	0.00	0.00	3,663,426.00	3,663,426.00	0.00	3,663,426.00	0.00	3,663,426.00	3,663,426.00	0.00	0.00
211110405	Prima de Navidad	7,632,138.00	0.00	0.00	0.00	6,800,000.00	8,200,000.00	6,232,138.00	4,891,524.00	1,340,614.00	4,891,524.00	1,340,614.00	4,891,524.00	4,891,524.00	0.00	0.00
211110405	1101 libre asignacion	7,632,138.00	0.00	0.00	0.00	6,800,000.00	8,200,000.00	6,232,138.00	4,891,524.00	1,340,614.00	4,891,524.00	1,340,614.00	4,891,524.00	4,891,524.00	0.00	0.00
211110406	Bonificacion Especial de Recreacion	382,327.00	0.00	0.00	0.00	0.00	0.00	382,327.00	381,744.00	583.00	381,744.00	583.00	381,744.00	381,744.00	0.00	0.00
211110406	1101 libre asignacion	382,327.00	0.00	0.00	0.00	0.00	0.00	382,327.00	381,744.00	583.00	381,744.00	583.00	381,744.00	381,744.00	0.00	0.00
211110407	Incremento Vacacional	1,167,433.00	0.00	0.00	0.00	141,575.00	560,000.00	749,008.00	748,317.00	691.00	748,317.00	691.00	748,317.00	748,317.00	0.00	0.00
211110407	1101 libre asignacion	1,167,433.00	0.00	0.00	0.00	141,575.00	560,000.00	749,008.00	748,317.00	691.00	748,317.00	691.00	748,317.00	748,317.00	0.00	0.00
211110411	INDEMNIZACION VACACIONES	0.00	0.00	0.00	0.00	4,517,212.00	188,000.00	4,329,212.00	4,328,392.00	820.00	4,328,392.00	820.00	4,328,392.00	4,328,392.00	0.00	0.00
211110411	1101 libre asignacion	0.00	0.00	0.00	0.00	4,517,212.00	188,000.00	4,329,212.00	4,328,392.00	820.00	4,328,392.00	820.00	4,328,392.00	4,328,392.00	0.00	0.00
21112	SERVICIOS PERSONALES INDIRECTOS	315,149,200.00	9,000,000.00	0.00	0.00	157,433,907.00	187,675,000.00	293,908,107.00	293,825,605.00	82,502.00	293,825,605.00	82,502.00	293,825,605.00	255,073,083.00	0.00	38,752,522.00
2111201	Honorarios	99,600,000.00	9,000,000.00	0.00	0.00	143,497,907.00	17,000,000.00	235,097,907.00	235,052,277.00	45,630.00	235,052,277.00	45,630.00	235,052,277.00	199,496,459.00	0.00	35,555,818.00
2111201	1101 libre asignacion	99,600,000.00	9,000,000.00	0.00	0.00	143,497,907.00	17,000,000.00	235,097,907.00	235,052,277.00	45,630.00	235,052,277.00	45,630.00	235,052,277.00	199,496,459.00	0.00	35,555,818.00
2111202	Remuneracion servicios tecnicos	208,549,200.00	0.00	0.00	0.00	11,100,000.00	165,012,000.00	54,637,200.00	54,636,604.00	596.00	54,636,604.00	596.00	54,636,604.00	51,439,900.00	0.00	3,196,704.00
2111202	1101 libre asignacion	208,549,200.00	0.00	0.00	0.00	11,100,000.00	165,012,000.00	54,637,200.00	54,636,604.00	596.00	54,636,604.00	596.00	54,636,604.00	51,439,900.00	0.00	3,196,704.00
2111203	APRENDIZ SENA	7,000,000.00	0.00	0.00	0.00	2,836,000.00	5,663,000.00	4,173,000.00	4,136,724.00	36,276.00	4,136,724.00	36,276.00	4,136,724.00	4,136,724.00	0.00	0.00
2111203	1101 libre asignacion	7,000,000.00	0.00	0.00	0.00	2,836,000.00	5,663,000.00	4,173,000.00	4,136,724.00	36,276.00	4,136,724.00	36,276.00	4,136,724.00	4,136,724.00	0.00	0.00
21113	CONTRIBUCIONES INHERENTES A LA NOMINA	33,099,651.00	0.00	0.00	0.00	1,100,000.00	0.00	34,199,651.00	7,163,700.00	27,035,951.00	7,163,700.00	27,035,951.00	7,163,700.00	7,163,700.00	0.00	0.00
211131	CONTRIBUCIONES NOMINA SECTOR PRIVADO	28,461,996.00	0.00	0.00	0.00	0.00	0.00	28,461,996.00	3,100,238.00	25,361,758.00	3,100,238.00	25,361,758.00	3,100,238.00	3,100,238.00	0.00	0.00
2111311	CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	24,751,872.00	0.00	0.00	0.00	0.00	0.00	24,751,872.00	0.00	24,751,872.00	0.00	24,751,872.00	0.00	0.00	0.00	0.00

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Página 2 de 7

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	7,937,248.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937,248.00	0.00	7,937,248.00	0.00	7,937,248.00	0.00	0.00	0.00	0.00
211131101	1102 Id sin situacion de fondos	7,937,248.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937,248.00	0.00	7,937,248.00	0.00	7,937,248.00	0.00	0.00	0.00	0.00
211131102	Aportes Prevision Social Servicios Medicos EPS	6,898,513.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898,513.00	0.00	6,898,513.00	0.00	6,898,513.00	0.00	0.00	0.00	0.00
211131102	1102 Id sin situacion de fondos	6,898,513.00	0.00	0.00	0.00	0.00	0.00	0.00	6,898,513.00	0.00	6,898,513.00	0.00	6,898,513.00	0.00	0.00	0.00	0.00
211131103	Aportes Prevision social ATEP	1,977,033.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,033.00	0.00	1,977,033.00	0.00	1,977,033.00	0.00	0.00	0.00	0.00
211131103	1102 Id sin situacion de fondos	1,977,033.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,033.00	0.00	1,977,033.00	0.00	1,977,033.00	0.00	0.00	0.00	0.00
211131104	Aporte prevision social - fondo de pensiones	7,939,078.00	0.00	0.00	0.00	0.00	0.00	0.00	7,939,078.00	0.00	7,939,078.00	0.00	7,939,078.00	0.00	0.00	0.00	0.00
211131104	1102 Id sin situacion de fondos	7,939,078.00	0.00	0.00	0.00	0.00	0.00	0.00	7,939,078.00	0.00	7,939,078.00	0.00	7,939,078.00	0.00	0.00	0.00	0.00
2111312	CONTRIBUCIONES NOMINA SECTOR PRIVADO CON SITUACION DE FONDOS	3,710,124.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,124.00	3,100,238.00	609,886.00	3,100,238.00	609,886.00	3,100,238.00	3,100,238.00	0.00	0.00
211131201	Caja de Compensacion Familiar	3,710,124.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,124.00	3,100,238.00	609,886.00	3,100,238.00	609,886.00	3,100,238.00	3,100,238.00	0.00	0.00
211131201	1101 libre asignacion	3,710,124.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,124.00	3,100,238.00	609,886.00	3,100,238.00	609,886.00	3,100,238.00	3,100,238.00	0.00	0.00
211132	CONTRIBUCIONES SECTOR PUBLICO	4,637,655.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	5,737,655.00	4,063,462.00	1,674,193.00	4,063,462.00	1,674,193.00	4,063,462.00	4,063,462.00	0.00	0.00
2111322	CONTRIBUCIONES NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	4,637,655.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	5,737,655.00	4,063,462.00	1,674,193.00	4,063,462.00	1,674,193.00	4,063,462.00	4,063,462.00	0.00	0.00
211132201	Instituto Colombianos de Bienestar Familiar	2,782,593.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	3,882,593.00	2,208,400.00	1,674,193.00	2,208,400.00	1,674,193.00	2,208,400.00	2,208,400.00	0.00	0.00
211132201	1101 libre asignacion	2,782,593.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	3,882,593.00	2,208,400.00	1,674,193.00	2,208,400.00	1,674,193.00	2,208,400.00	2,208,400.00	0.00	0.00
211132202	Servicio Nacional De Aprendizaje	1,855,062.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,062.00	1,855,062.00	0.00	1,855,062.00	0.00	1,855,062.00	1,855,062.00	0.00	0.00
211132202	1101 libre asignacion	1,855,062.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,062.00	1,855,062.00	0.00	1,855,062.00	0.00	1,855,062.00	1,855,062.00	0.00	0.00
2112	GASTOS DE OPERACIÓN	946,297,751.00	32,000,000.00	0.00	0.00	294,617,800.00	139,641,473.00	1,133,274,078.00	1,081,377,219.00	51,896,859.00	1,079,750,819.00	53,523,259.00	1,079,750,819.00	980,187,509.00	0.00	99,563,310.00	
21121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	156,875,738.00	10,000,000.00	0.00	0.00	20,002,800.00	19,185,000.00	167,693,538.00	161,703,544.00	5,989,994.00	161,703,544.00	5,989,994.00	161,703,544.00	161,703,544.00	0.00	0.00	
2112101	Sueldos personal de nomina	110,479,336.00	10,000,000.00	0.00	0.00	551,800.00	0.00	121,031,136.00	119,266,359.00	1,764,777.00	119,266,359.00	1,764,777.00	119,266,359.00	119,266,359.00	0.00	0.00	
2112101	1101 libre asignacion	110,479,336.00	10,000,000.00	0.00	0.00	551,800.00	0.00	121,031,136.00	119,266,359.00	1,764,777.00	119,266,359.00	1,764,777.00	119,266,359.00	119,266,359.00	0.00	0.00	
2112104	OTROS	46,396,402.00	0.00	0.00	0.00	19,451,000.00	19,185,000.00	46,662,402.00	42,437,185.00	4,225,217.00	42,437,185.00	4,225,217.00	42,437,185.00	42,437,185.00	0.00	0.00	
211210401	Bonificacion por Servicios Prestados	3,426,481.00	0.00	0.00	0.00	2,252,000.00	0.00	5,678,481.00	4,338,635.00	1,339,846.00	4,338,635.00	1,339,846.00	4,338,635.00	4,338,635.00	0.00	0.00	
211210401	1101 libre asignacion	3,426,481.00	0.00	0.00	0.00	2,252,000.00	0.00	5,678,481.00	4,338,635.00	1,339,846.00	4,338,635.00	1,339,846.00	4,338,635.00	4,338,635.00	0.00	0.00	
211210402	Subsidio de alimentacion	2,388,816.00	0.00	0.00	0.00	1,060,000.00	1,000,000.00	2,448,816.00	2,413,530.00	35,286.00	2,413,530.00	35,286.00	2,413,530.00	2,413,530.00	0.00	0.00	
211210402	1101 libre asignacion	2,388,816.00	0.00	0.00	0.00	1,060,000.00	1,000,000.00	2,448,816.00	2,413,530.00	35,286.00	2,413,530.00	35,286.00	2,413,530.00	2,413,530.00	0.00	0.00	
211210403	Auxilio de Transporte	3,683,856.00	0.00	0.00	0.00	1,139,000.00	0.00	4,822,856.00	4,666,823.00	156,033.00	4,666,823.00	156,033.00	4,666,823.00	4,666,823.00	0.00	0.00	
211210403	1101 libre asignacion	3,683,856.00	0.00	0.00	0.00	1,139,000.00	0.00	4,822,856.00	4,666,823.00	156,033.00	4,666,823.00	156,033.00	4,666,823.00	4,666,823.00	0.00	0.00	
211210404	Prima de Servicios	12,344,789.00	0.00	0.00	0.00	0.00	2,185,000.00	10,159,789.00	10,158,925.00	864.00	10,158,925.00	864.00	10,158,925.00	10,158,925.00	0.00	0.00	
211210404	1101 libre asignacion	12,344,789.00	0.00	0.00	0.00	0.00	2,185,000.00	10,159,789.00	10,158,925.00	864.00	10,158,925.00	864.00	10,158,925.00	10,158,925.00	0.00	0.00	
211210405	Prima De Vacaciones	5,731,668.00	0.00	0.00	0.00	0.00	0.00	5,731,668.00	5,367,193.00	364,475.00	5,367,193.00	364,475.00	5,367,193.00	5,367,193.00	0.00	0.00	
211210405	1101 libre asignacion	5,731,668.00	0.00	0.00	0.00	0.00	0.00	5,731,668.00	5,367,193.00	364,475.00	5,367,193.00	364,475.00	5,367,193.00	5,367,193.00	0.00	0.00	
211210406	Prima De Navidad	16,940,975.00	0.00	0.00	0.00	15,000,000.00	16,000,000.00	15,940,975.00	13,983,771.00	1,957,204.00	13,983,771.00	1,957,204.00	13,983,771.00	13,983,771.00	0.00	0.00	

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MES DE DICIEMBRE

miércoles, 22 de noviembre de 2017

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
211210406	1101	libre asignacion	16,940,975.00	0.00	0.00	0.00	15,000,000.00	16,000,000.00	15,940,975.00	13,983,771.00	1,957,204.00	13,983,771.00	1,957,204.00	13,983,771.00	13,983,771.00	0.00	0.00
211210407		Bonificacion Especial de Recreacion	652,663.00	0.00	0.00	0.00	0.00	0.00	652,663.00	626,048.00	26,615.00	626,048.00	26,615.00	626,048.00	626,048.00	0.00	0.00
211210407	1101	libre asignacion	652,663.00	0.00	0.00	0.00	0.00	0.00	652,663.00	626,048.00	26,615.00	626,048.00	26,615.00	626,048.00	626,048.00	0.00	0.00
211210408		Incremento Vacacional	1,227,154.00	0.00	0.00	0.00	0.00	0.00	1,227,154.00	882,260.00	344,894.00	882,260.00	344,894.00	882,260.00	882,260.00	0.00	0.00
211210408	1101	libre asignacion	1,227,154.00	0.00	0.00	0.00	0.00	0.00	1,227,154.00	882,260.00	344,894.00	882,260.00	344,894.00	882,260.00	882,260.00	0.00	0.00
21122		SERVICIOS PERSONALES INDIRECTOS	735,829,871.00	22,000,000.00	0.00	0.00	273,400,000.00	119,456,473.00	911,773,398.00	908,290,275.00	3,483,123.00	906,663,875.00	5,109,523.00	906,663,875.00	807,100,565.00	0.00	99,563,310.00
2112201		Honorarios	301,600,000.00	17,000,000.00	0.00	0.00	210,200,000.00	18,617,373.00	510,182,627.00	509,784,108.00	398,519.00	509,784,108.00	398,519.00	509,784,108.00	457,427,426.00	0.00	52,356,682.00
2112201	1101	libre asignacion	301,600,000.00	17,000,000.00	0.00	0.00	210,200,000.00	18,617,373.00	510,182,627.00	509,784,108.00	398,519.00	509,784,108.00	398,519.00	509,784,108.00	457,427,426.00	0.00	52,356,682.00
2112202		Remuneracion de Servicios Tecnicos	434,229,871.00	5,000,000.00	0.00	0.00	63,200,000.00	100,839,100.00	401,590,771.00	398,506,167.00	3,084,604.00	396,879,767.00	4,711,004.00	396,879,767.00	349,673,139.00	0.00	47,206,628.00
2112202	1101	libre asignacion	434,229,871.00	5,000,000.00	0.00	0.00	63,200,000.00	100,839,100.00	401,590,771.00	398,506,167.00	3,084,604.00	396,879,767.00	4,711,004.00	396,879,767.00	349,673,139.00	0.00	47,206,628.00
21123		CONTRIBUCIONES INHERENTES A LA NOMINA	53,592,142.00	0.00	0.00	0.00	1,215,000.00	1,000,000.00	53,807,142.00	11,383,400.00	42,423,742.00	11,383,400.00	42,423,742.00	11,383,400.00	11,383,400.00	0.00	0.00
211231		CONTRIBUCION NOMINA SECTOR PRIVADO	14,600,395.00	0.00	0.00	0.00	0.00	0.00	14,600,395.00	0.00	14,600,395.00	0.00	14,600,395.00	0.00	0.00	0.00	0.00
2112311		CONTRIBUCIONES NOMINA SECTOR PRIVADO SIN SITUACION DE FONDOS	14,600,395.00	0.00	0.00	0.00	0.00	0.00	14,600,395.00	0.00	14,600,395.00	0.00	14,600,395.00	0.00	0.00	0.00	0.00
211231101		Aportes Prevencion Social Servicios Medicos	10,276,994.00	0.00	0.00	0.00	0.00	0.00	10,276,994.00	0.00	10,276,994.00	0.00	10,276,994.00	0.00	0.00	0.00	0.00
211231101	1101	libre asignacion	10,276,994.00	0.00	0.00	0.00	0.00	0.00	10,276,994.00	0.00	10,276,994.00	0.00	10,276,994.00	0.00	0.00	0.00	0.00
211231102		Aportes Prvision Social Servicios Medicos	4,323,401.00	0.00	0.00	0.00	0.00	0.00	4,323,401.00	0.00	4,323,401.00	0.00	4,323,401.00	0.00	0.00	0.00	0.00
211231102	1101	libre asignacion	4,323,401.00	0.00	0.00	0.00	0.00	0.00	4,323,401.00	0.00	4,323,401.00	0.00	4,323,401.00	0.00	0.00	0.00	0.00
211232		CONTRIBUCIONES NOMINA SECTOR PUBLICO	38,991,747.00	0.00	0.00	0.00	1,215,000.00	1,000,000.00	39,206,747.00	11,383,400.00	27,823,347.00	11,383,400.00	27,823,347.00	11,383,400.00	11,383,400.00	0.00	0.00
2112321		CONTRIBUCION NOMINA SECTOR PUBLICO SIN SITUACION DE FONDOS	26,286,597.00	0.00	0.00	0.00	0.00	0.00	26,286,597.00	0.00	26,286,597.00	0.00	26,286,597.00	0.00	0.00	0.00	0.00
211232101		Fondo Nacional Del Ahorro cesantias	11,777,899.00	0.00	0.00	0.00	0.00	0.00	11,777,899.00	0.00	11,777,899.00	0.00	11,777,899.00	0.00	0.00	0.00	0.00
211232101	1101	libre asignacion	11,777,899.00	0.00	0.00	0.00	0.00	0.00	11,777,899.00	0.00	11,777,899.00	0.00	11,777,899.00	0.00	0.00	0.00	0.00
211232102		Aportes Prevision Social Pensiones	14,508,698.00	0.00	0.00	0.00	0.00	0.00	14,508,698.00	0.00	14,508,698.00	0.00	14,508,698.00	0.00	0.00	0.00	0.00
211232102	1102	Id sin situacion de fondos	14,508,698.00	0.00	0.00	0.00	0.00	0.00	14,508,698.00	0.00	14,508,698.00	0.00	14,508,698.00	0.00	0.00	0.00	0.00
2112322		CONTRIBUCIONES NOMINA SECTOR PUBLICO CON SITUACION DE FONDOS	12,705,150.00	0.00	0.00	0.00	1,215,000.00	1,000,000.00	12,920,150.00	11,383,400.00	1,536,750.00	11,383,400.00	1,536,750.00	11,383,400.00	11,383,400.00	0.00	0.00
211232201		Instituto Colombiano De Bienestar Familiar	4,225,050.00	0.00	0.00	0.00	300,000.00	0.00	4,525,050.00	3,793,500.00	731,550.00	3,793,500.00	731,550.00	3,793,500.00	3,793,500.00	0.00	0.00
211232201	1101	libre asignacion	4,225,050.00	0.00	0.00	0.00	300,000.00	0.00	4,525,050.00	3,793,500.00	731,550.00	3,793,500.00	731,550.00	3,793,500.00	3,793,500.00	0.00	0.00
211232202		Servicio Nacional De Aprendizaje	2,816,700.00	0.00	0.00	0.00	715,000.00	1,000,000.00	2,531,700.00	2,531,700.00	0.00	2,531,700.00	0.00	2,531,700.00	2,531,700.00	0.00	0.00
211232202	1101	libre asignacion	2,816,700.00	0.00	0.00	0.00	715,000.00	1,000,000.00	2,531,700.00	2,531,700.00	0.00	2,531,700.00	0.00	2,531,700.00	2,531,700.00	0.00	0.00
211232203		caja de compensacion familiar	5,663,400.00	0.00	0.00	0.00	200,000.00	0.00	5,863,400.00	5,058,200.00	805,200.00	5,058,200.00	805,200.00	5,058,200.00	5,058,200.00	0.00	0.00
211232203	1101	libre asignacion	5,663,400.00	0.00	0.00	0.00	200,000.00	0.00	5,863,400.00	5,058,200.00	805,200.00	5,058,200.00	805,200.00	5,058,200.00	5,058,200.00	0.00	0.00
212		GASTOS GENERALES	376,500,000.00	474,629,081.00	0.00	0.00	179,836,193.00	367,971,000.00	662,994,274.00	428,400,561.63	234,593,712.37	428,402,561.63	234,591,712.37	428,402,561.63	358,174,068.63	0.00	70,228,493.00



# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

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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.									
2122	GASTOS DE OPERACIÓN	219,500,000.00	474,629,081.00	0.00	0.00	78,286,193.00	303,229,000.00	469,186,274.00	246,547,695.08	222,638,578.92	246,547,695.08	222,638,578.92	246,547,695.08	194,823,914.08	0.00	51,723,781.00
21221	ADQUISICION DE BIENES	77,000,000.00	199,629,081.00	0.00	0.00	40,000,000.00	8,480,000.00	308,149,081.00	99,916,342.00	208,232,739.00	99,916,342.00	208,232,739.00	99,916,342.00	99,916,342.00	0.00	0.00
2122101	Mantenimiento HospitalariO	3,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	11,000,000.00	9,930,000.00	1,070,000.00	9,930,000.00	1,070,000.00	9,930,000.00	9,930,000.00	0.00	0.00
2122101	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	11,000,000.00	9,930,000.00	1,070,000.00	9,930,000.00	1,070,000.00	9,930,000.00	9,930,000.00	0.00	0.00
2122102	OTROS	74,000,000.00	199,629,081.00	0.00	0.00	32,000,000.00	8,480,000.00	297,149,081.00	89,986,342.00	207,162,739.00	89,986,342.00	207,162,739.00	89,986,342.00	89,986,342.00	0.00	0.00
212210202	Materiales	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
212210202	1101 libre asignacion	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
212210203	Combustibles, lubricantes y Repuestos	30,000,000.00	0.00	0.00	0.00	29,000,000.00	80,000.00	58,920,000.00	51,396,382.00	7,523,618.00	51,396,382.00	7,523,618.00	51,396,382.00	51,396,382.00	0.00	0.00
212210203	1101 libre asignacion	30,000,000.00	0.00	0.00	0.00	29,000,000.00	80,000.00	58,920,000.00	51,396,382.00	7,523,618.00	51,396,382.00	7,523,618.00	51,396,382.00	51,396,382.00	0.00	0.00
212210204	Papeleria	10,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	13,000,000.00	12,999,960.00	40.00	12,999,960.00	40.00	12,999,960.00	12,999,960.00	0.00	0.00
212210204	1101 libre asignacion	10,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	13,000,000.00	12,999,960.00	40.00	12,999,960.00	40.00	12,999,960.00	12,999,960.00	0.00	0.00
212210205	Utiles De Oficina	10,000,000.00	0.00	0.00	0.00	0.00	400,000.00	9,600,000.00	9,590,000.00	10,000.00	9,590,000.00	10,000.00	9,590,000.00	9,590,000.00	0.00	0.00
212210205	1101 libre asignacion	10,000,000.00	0.00	0.00	0.00	0.00	400,000.00	9,600,000.00	9,590,000.00	10,000.00	9,590,000.00	10,000.00	9,590,000.00	9,590,000.00	0.00	0.00
212210206	Elementos de Aseo y Abarrotes	20,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
212210206	1101 libre asignacion	20,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
212210207	Convenio Interadministrativo N.16	0.00	199,629,081.00	0.00	0.00	0.00	0.00	199,629,081.00	0.00	199,629,081.00	0.00	199,629,081.00	0.00	0.00	0.00	0.00
212210207	1101 libre asignacion	0.00	199,629,081.00	0.00	0.00	0.00	0.00	199,629,081.00	0.00	199,629,081.00	0.00	199,629,081.00	0.00	0.00	0.00	0.00
21222	ADQUISICION DE SERVICIOS	125,000,000.00	35,000,000.00	0.00	0.00	9,186,193.00	23,249,000.00	145,937,193.00	133,256,449.08	12,680,743.92	133,256,449.08	12,680,743.92	133,256,449.08	81,532,668.08	0.00	51,723,781.00
2122201	Mantenimiento Hospitalario	28,000,000.00	0.00	0.00	0.00	0.00	249,000.00	27,751,000.00	23,000,407.00	4,750,593.00	23,000,407.00	4,750,593.00	23,000,407.00	13,590,957.00	0.00	9,409,450.00
2122201	1101 libre asignacion	28,000,000.00	0.00	0.00	0.00	0.00	249,000.00	27,751,000.00	23,000,407.00	4,750,593.00	23,000,407.00	4,750,593.00	23,000,407.00	13,590,957.00	0.00	9,409,450.00
2122202	OTROS	97,000,000.00	35,000,000.00	0.00	0.00	9,186,193.00	23,000,000.00	118,186,193.00	110,256,042.08	7,930,150.92	110,256,042.08	7,930,150.92	110,256,042.08	67,941,711.08	0.00	42,314,331.00
212220201	Servicios Publicos	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,713,926.08	286,073.92	17,713,926.08	286,073.92	17,713,926.08	17,263,926.08	0.00	450,000.00
212220201	1101 libre asignacion	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	17,713,926.08	286,073.92	17,713,926.08	286,073.92	17,713,926.08	17,263,926.08	0.00	450,000.00
212220203	Seguros	20,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	19,000,000.00	18,693,323.00	306,677.00	18,693,323.00	306,677.00	18,693,323.00	18,693,323.00	0.00	0.00
212220203	1101 libre asignacion	20,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	19,000,000.00	18,693,323.00	306,677.00	18,693,323.00	306,677.00	18,693,323.00	18,693,323.00	0.00	0.00
212220204	Impresos Y Publicaciones	18,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	11,000,000.00	7,139,115.00	3,860,885.00	7,139,115.00	3,860,885.00	7,139,115.00	962,000.00	0.00	6,177,115.00
212220204	1101 libre asignacion	18,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	11,000,000.00	7,139,115.00	3,860,885.00	7,139,115.00	3,860,885.00	7,139,115.00	962,000.00	0.00	6,177,115.00
212220205	Comunicaciones Y Transportes	12,000,000.00	0.00	0.00	0.00	1,000,000.00	5,000,000.00	8,000,000.00	6,931,144.00	1,068,856.00	6,931,144.00	1,068,856.00	6,931,144.00	6,931,144.00	0.00	0.00
212220205	1101 libre asignacion	12,000,000.00	0.00	0.00	0.00	1,000,000.00	5,000,000.00	8,000,000.00	6,931,144.00	1,068,856.00	6,931,144.00	1,068,856.00	6,931,144.00	6,931,144.00	0.00	0.00
212220206	Viaticos Y gastos De Viaje	5,000,000.00	0.00	0.00	0.00	3,036,193.00	0.00	8,036,193.00	7,652,960.00	383,233.00	7,652,960.00	383,233.00	7,652,960.00	7,652,960.00	0.00	0.00
212220206	1101 libre asignacion	5,000,000.00	0.00	0.00	0.00	3,036,193.00	0.00	8,036,193.00	7,652,960.00	383,233.00	7,652,960.00	383,233.00	7,652,960.00	7,652,960.00	0.00	0.00
212220207	Comisiones Bancarias	3,000,000.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	1,500,000.00	1,125,574.00	374,426.00	1,125,574.00	374,426.00	1,125,574.00	438,358.00	0.00	687,216.00
212220207	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	1,500,000.00	1,125,574.00	374,426.00	1,125,574.00	374,426.00	1,125,574.00	438,358.00	0.00	687,216.00
212220208	Vigilancia Y Aseo	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212220208	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212220209	Capacitaciones	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212220209	1101 libre asignacion	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212220210	Bienestar Social	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE DICIEMBRE

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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
212220210	1101	libre asignacion	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
212220211		Dotacion Empleados	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
212220211	1101	libre asignacion	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
212220212		ARENDAMIENTOS	5,000,000.00	0.00	0.00	0.00	4,150,000.00	1,500,000.00	7,650,000.00	6,000,000.00	1,650,000.00	6,000,000.00	1,650,000.00	6,000,000.00	6,000,000.00	0.00	0.00
212220212	1101	libre asignacion	5,000,000.00	0.00	0.00	0.00	4,150,000.00	1,500,000.00	7,650,000.00	6,000,000.00	1,650,000.00	6,000,000.00	1,650,000.00	6,000,000.00	6,000,000.00	0.00	0.00
212220213		Convenio interadministrativo N.14 de 2016	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00
212220213	1101	libre asignacion	0.00	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00
21223		IMPUESTOS Y MULTAS	2,500,000.00	0.00	0.00	0.00	25,800,000.00	24,000,000.00	4,300,000.00	2,649,823.00	1,650,177.00	2,649,823.00	1,650,177.00	2,649,823.00	2,649,823.00	0.00	0.00
2122301		Impuestos, tasas y multas	2,500,000.00	0.00	0.00	0.00	25,800,000.00	24,000,000.00	4,300,000.00	2,649,823.00	1,650,177.00	2,649,823.00	1,650,177.00	2,649,823.00	2,649,823.00	0.00	0.00
2122301	1101	libre asignacion	2,500,000.00	0.00	0.00	0.00	25,800,000.00	24,000,000.00	4,300,000.00	2,649,823.00	1,650,177.00	2,649,823.00	1,650,177.00	2,649,823.00	2,649,823.00	0.00	0.00
21224		CUENTAS OR PAGAR	15,000,000.00	240,000,000.00	0.00	0.00	3,300,000.00	247,500,000.00	10,800,000.00	10,725,081.00	74,919.00	10,725,081.00	74,919.00	10,725,081.00	10,725,081.00	0.00	0.00
212241		Vigencias Anteriores	15,000,000.00	240,000,000.00	0.00	0.00	3,300,000.00	247,500,000.00	10,800,000.00	10,725,081.00	74,919.00	10,725,081.00	74,919.00	10,725,081.00	10,725,081.00	0.00	0.00
212241	1101	libre asignacion	15,000,000.00	240,000,000.00	0.00	0.00	3,300,000.00	247,500,000.00	10,800,000.00	10,725,081.00	74,919.00	10,725,081.00	74,919.00	10,725,081.00	10,725,081.00	0.00	0.00
213		TRANSFERENCIAS CORRIENTES	20,000,000.00	0.00	0.00	0.00	3,000,000.00	13,500,000.00	9,500,000.00	9,189,497.00	310,503.00	9,189,497.00	310,503.00	9,189,497.00	9,189,497.00	0.00	0.00
21301		TRANSFERENCIAS AL SECTOR PUBLICO	20,000,000.00	0.00	0.00	0.00	3,000,000.00	13,500,000.00	9,500,000.00	9,189,497.00	310,503.00	9,189,497.00	310,503.00	9,189,497.00	9,189,497.00	0.00	0.00
2130101		Sentencias, Conciliaciones Indemnizacion, Vigencias Anteriores y Cuotas de Auditoria	5,000,000.00	0.00	0.00	0.00	3,000,000.00	500,000.00	7,500,000.00	7,333,497.00	166,503.00	7,333,497.00	166,503.00	7,333,497.00	7,333,497.00	0.00	0.00
2130101	1101	libre asignacion	5,000,000.00	0.00	0.00	0.00	3,000,000.00	500,000.00	7,500,000.00	7,333,497.00	166,503.00	7,333,497.00	166,503.00	7,333,497.00	7,333,497.00	0.00	0.00
2130104		PSFF Plan de Saneamiento Fiscal y Fiscal Y Financiero	15,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	2,000,000.00	1,856,000.00	144,000.00	1,856,000.00	144,000.00	1,856,000.00	1,856,000.00	0.00	0.00
2130104	1101	libre asignacion	15,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	2,000,000.00	1,856,000.00	144,000.00	1,856,000.00	144,000.00	1,856,000.00	1,856,000.00	0.00	0.00
214		GASTOS OPERACIÓN COMERCIAL Y PRESTACIÓN DE SERVICIOS.	231,946,998.00	153,719,604.60	0.00	0.00	68,000,000.00	37,100,000.00	416,566,602.60	402,682,405.00	13,884,197.60	402,682,405.00	13,884,197.60	402,682,405.00	272,967,102.00	0.00	129,715,303.00
21401		GASTOS DE COMERCIALIZACION	200,000,000.00	0.00	0.00	0.00	27,000,000.00	29,600,000.00	197,400,000.00	197,349,171.00	50,829.00	197,349,171.00	50,829.00	197,349,171.00	143,459,493.00	0.00	53,889,678.00
2140101		COMPRA DE BIENES PARA LA VENTAS	200,000,000.00	0.00	0.00	0.00	27,000,000.00	29,600,000.00	197,400,000.00	197,349,171.00	50,829.00	197,349,171.00	50,829.00	197,349,171.00	143,459,493.00	0.00	53,889,678.00
214010101		Productos Farmaceuticos y medicoquirurgicos	200,000,000.00	0.00	0.00	0.00	27,000,000.00	29,600,000.00	197,400,000.00	197,349,171.00	50,829.00	197,349,171.00	50,829.00	197,349,171.00	143,459,493.00	0.00	53,889,678.00
214010101	1101	libre asignacion	200,000,000.00	0.00	0.00	0.00	27,000,000.00	29,600,000.00	197,400,000.00	197,349,171.00	50,829.00	197,349,171.00	50,829.00	197,349,171.00	143,459,493.00	0.00	53,889,678.00
21402		GASTOS DE PRESTACION DE SERVICIOS	31,946,998.00	153,719,604.60	0.00	0.00	41,000,000.00	7,500,000.00	219,166,602.60	205,333,234.00	13,833,368.60	205,333,234.00	13,833,368.60	205,333,234.00	129,507,609.00	0.00	75,825,625.00
2140201		COMPRA DE BIENES O SUMUNISTROS PARA LA PRESTACION DE SERVICIOS	20,998,000.00	153,719,604.60	0.00	0.00	35,000,000.00	7,500,000.00	202,217,604.60	191,426,434.00	10,791,170.60	191,426,434.00	10,791,170.60	191,426,434.00	117,021,609.00	0.00	74,404,825.00
214020102		Material para odontología	10,000,000.00	0.00	0.00	0.00	15,000,000.00	2,500,000.00	22,500,000.00	22,446,803.00	53,197.00	22,446,803.00	53,197.00	22,446,803.00	13,790,596.00	0.00	8,656,207.00
214020102	1101	libre asignacion	10,000,000.00	0.00	0.00	0.00	15,000,000.00	2,500,000.00	22,500,000.00	22,446,803.00	53,197.00	22,446,803.00	53,197.00	22,446,803.00	13,790,596.00	0.00	8,656,207.00
214020103		Material para laboratorio	10,000,000.00	0.00	0.00	0.00	20,000,000.00	5,000,000.00	25,000,000.00	24,947,332.00	52,668.00	24,947,332.00	52,668.00	24,947,332.00	11,912,414.00	0.00	13,034,918.00
214020103	1101	libre asignacion	10,000,000.00	0.00	0.00	0.00	20,000,000.00	5,000,000.00	25,000,000.00	24,947,332.00	52,668.00	24,947,332.00	52,668.00	24,947,332.00	11,912,414.00	0.00	13,034,918.00
214020104		MATERIAL PIC Contrato Interactivo 90 de 2016	998,000.00	107,546,004.60	0.00	0.00	0.00	0.00	108,544,004.60	101,565,299.00	6,978,705.60	101,565,299.00	6,978,705.60	101,565,299.00	68,411,599.00	0.00	33,153,700.00

# ESE JUAN RAMON NUÑEZ PALACIOS

Nit: 813010966-1

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

miércoles, 22 de noviembre de 2017

AÑO 2016

MES DE DICIEMBRE

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					MES DE DICIEMBRE									
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.	1	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
								PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR	
214020104	1101 libre asignacion	998,000.00	107,546,004.60	0.00	0.00	0.00	0.00	108,544,004.60	101,565,299.00	6,978,705.60	101,565,299.00	6,978,705.60	101,565,299.00	68,411,599.00	0.00	33,153,700.00	
214020105	PLAN DE INTERVENCIONES COLECTIVAS 2016 CONTRATO INTERADMINISTRATIVO N. 1043	0.00	46,173,600.00	0.00	0.00	0.00	0.00	46,173,600.00	42,467,000.00	3,706,600.00	42,467,000.00	3,706,600.00	42,467,000.00	22,907,000.00	0.00	19,560,000.00	
214020105	1101 libre asignacion	0.00	46,173,600.00	0.00	0.00	0.00	0.00	46,173,600.00	42,467,000.00	3,706,600.00	42,467,000.00	3,706,600.00	42,467,000.00	22,907,000.00	0.00	19,560,000.00	
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	10,948,998.00	0.00	0.00	0.00	6,000,000.00	0.00	16,948,998.00	13,906,800.00	3,042,198.00	13,906,800.00	3,042,198.00	13,906,800.00	12,486,000.00	0.00	1,420,800.00	
214020201	Alimentación	5,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	11,000,000.00	10,499,000.00	501,000.00	10,499,000.00	501,000.00	10,499,000.00	9,467,000.00	0.00	1,032,000.00	
214020201	1101 libre asignacion	5,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	11,000,000.00	10,499,000.00	501,000.00	10,499,000.00	501,000.00	10,499,000.00	9,467,000.00	0.00	1,032,000.00	
214020202	Compra de Servicios para la Venta lectura de Citologias	5,948,998.00	0.00	0.00	0.00	0.00	0.00	5,948,998.00	3,407,800.00	2,541,198.00	3,407,800.00	2,541,198.00	3,407,800.00	3,019,000.00	0.00	388,800.00	
214020202	1101 libre asignacion	5,948,998.00	0.00	0.00	0.00	0.00	0.00	5,948,998.00	3,407,800.00	2,541,198.00	3,407,800.00	2,541,198.00	3,407,800.00	3,019,000.00	0.00	388,800.00	
22	DEUDA PUBLICA	1,999.00	0.00	0.00	0.00	24,000,000.00	0.00	24,001,999.00	23,603,171.00	398,828.00	23,603,171.00	398,828.00	23,603,171.00	23,603,171.00	0.00	0.00	
2201	Amortización	999.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00	999.00	0.00	999.00	0.00	0.00	0.00	0.00	
2201	1101 libre asignacion	999.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00	999.00	0.00	999.00	0.00	0.00	0.00	0.00	
2202	Intereses Comisiones y Gastos	1,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,001,000.00	23,603,171.00	397,829.00	23,603,171.00	397,829.00	23,603,171.00	23,603,171.00	0.00	0.00	
2202	1101 libre asignacion	1,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,001,000.00	23,603,171.00	397,829.00	23,603,171.00	397,829.00	23,603,171.00	23,603,171.00	0.00	0.00	
23	GASTOS DE INVERSION	0.00	40,095,769.64	0.00	0.00	0.00	0.00	40,095,769.64	0.00	40,095,769.64	0.00	40,095,769.64	0.00	0.00	0.00	0.00	
231	PROGRAMAS DE INVERSION	0.00	40,095,769.64	0.00	0.00	0.00	0.00	40,095,769.64	0.00	40,095,769.64	0.00	40,095,769.64	0.00	0.00	0.00	0.00	
23102	PROGRAMAS DPTALES DE SALUD Y MUNICIPALES	0.00	40,095,769.64	0.00	0.00	0.00	0.00	40,095,769.64	0.00	40,095,769.64	0.00	40,095,769.64	0.00	0.00	0.00	0.00	
2310203	Proyecto Construccion	0.00	40,095,769.64	0.00	0.00	0.00	0.00	40,095,769.64	0.00	40,095,769.64	0.00	40,095,769.64	0.00	0.00	0.00	0.00	
2310203	1101 libre asignacion	0.00	40,095,769.64	0.00	0.00	0.00	0.00	40,095,769.64	0.00	40,095,769.64	0.00	40,095,769.64	0.00	0.00	0.00	0.00	

FIRMA1

FIRMA2

FIRMA3

FIRMA4