

NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO		COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS			
2	GASTOS	24,709,873,511	9,296,645,955	5,102,690,980	903,290,957	5,102,690,980	33,103,228,509	950,135,163	31,801,400,115	4,500,140,524	31,801,400,115	4,984,330,748	23,229,415,375	1,336,918,988	8,571,984,740	
21	GASTOS DE FUNCIONAMIENTO	16,368,460,743	5,250,991,718	2,833,795,999	603,290,957	2,483,795,999	21,166,161,504	795,003,238	20,279,969,612	1,955,075,394	20,279,969,612	2,683,609,931	16,139,398,469	894,660,593	4,140,571,143	
2101	GASTOS DE PERSONAL	11,764,967,294	4,944,506,074	1,593,717,857	603,290,957	1,976,751,355	15,723,148,913	684,072,308	14,995,737,368	1,691,535,855	14,995,737,368	1,755,616,647	11,957,822,229	727,411,546	3,037,915,139	
210101	Servicios Personales Asociados a la Nomina	1,877,019,045	194,346,630	202,400,000	351,503,314	149,563,366	1,772,698,995	135,370,547	1,628,341,922	135,370,547	1,628,341,922	248,233,532	1,583,719,530	144,357,073	44,822,392	
21010101	Sueldos de Personal Nomina	1,450,922,173	142,843,316	150,000,000	300,000,000	39,900,000	1,403,865,489	115,331,613	1,403,268,122	115,331,613	1,403,268,122	220,706,711	1,380,705,526	597,367	22,562,596	
2101010101	Sueldos	1,450,922,173	142,843,316	150,000,000	300,000,000	39,900,000	1,403,865,489	115,331,613	1,403,268,122	115,331,613	1,403,268,122	220,706,711	1,380,705,526	597,367	22,562,596	
21010105	Bonificación por Servicios Prestados	57,169,786	-	-	-	-	10,500,000	44,859,342	662,592	44,859,342	662,592	44,859,342	43,118,041	1,810,444	1,741,301	
21010107	Bonificación Especial por Recreación	8,319,284	-	1,500,000	-	-	-	9,819,284	1,817,998	8,912,431	1,817,998	8,912,431	2,409,995	7,278,754	906,853	
21010113	Horas Extras y Dias Festivos	1,000	-	-	-	-	-	1,000	-	-	-	-	-	1,000	-	
21010117	Prima de Navidad	151,816,301	51,503,314	20,000,000	51,503,314	38,000,000	133,816,301	-	2,055,526	-	2,055,526	-	1,979,122	131,760,775	76,404	
21010119	Prima de Servicios	75,908,151	-	-	-	16,163,366	59,744,785	-	59,244,785	-	59,244,785	-	55,368,855	500,000	3,875,930	
21010121	Prima de Vacaciones	73,873,718	-	30,900,000	-	-	79,773,718	15,708,712	77,954,452	15,708,712	77,954,452	20,862,607	63,846,570	1,819,266	14,107,882	
21010123	Prima o Subsidio de Alimentación	12,815,390	-	-	-	-	12,815,390	788,211	10,164,221	788,211	10,164,221	1,532,526	9,900,475	2,651,169	263,746	
21010131	Auxilio de Transporte	17,297,620	-	-	-	-	17,297,620	1,061,421	13,762,301	1,061,421	13,762,301	2,059,101	13,762,301	3,535,319	-	
21010133	Indemnización por Vacaciones	28,895,622	-	-	-	20,000,000	8,895,622	-	8,120,742	-	8,120,742	-	7,759,886	774,880	360,856	
210102	Servicios Personales Indirectos	9,165,683,889	4,750,159,444	1,390,737,757	251,787,643	1,826,607,889	13,228,185,558	350,856,871	12,710,582,794	1,354,870,218	12,710,582,794	1,469,602,915	9,905,672,137	517,602,765	2,804,910,657	
21010203	Honorarios Profesionales	7,013,132,895	3,470,159,444	1,224,491,090	251,787,643	940,207,889	10,515,787,897	198,227,681	10,072,939,137	1,123,707,728	10,072,939,137	1,240,345,255	7,500,881,361	442,848,761	2,572,057,776	
2101020301	Asistenciales	6,018,283,952	3,095,159,444	1,133,827,724	251,787,643	282,000,000	9,713,483,477	169,380,942	9,289,163,738	1,019,078,566	9,289,163,738	1,078,561,212	6,756,850,356	424,319,741	2,532,313,382	
2101020302	Administrativos	994,848,943	375,000,000	90,663,366	-	658,207,889	802,304,420	28,846,739	783,775,399	104,629,162	783,775,399	161,784,043	744,031,005	18,529,021	39,744,394	
21010209	Remuneración por Servicios Técnicos	2,146,100,994	1,280,000,000	166,246,667	-	881,400,000	2,710,947,661	152,629,190	2,637,643,657	231,162,490	2,637,643,657	229,257,660	2,404,790,776	73,304,004	232,852,881	
2101020901	Asistenciales	1,366,474,304	765,000,000	137,246,667	-	448,000,000	1,820,720,971	102,759,190	1,759,544,727	144,542,490	1,759,544,727	140,157,660	1,610,401,846	61,176,244	149,142,881	
2101020902	Administrativos	779,626,690	515,000,000	29,000,000	-	433,400,000	890,226,690	49,870,000	878,098,930	86,620,000	878,098,930	89,100,000	794,388,930	12,127,760	83,710,000	
21010211	Remuneración de Aprendices	1,225,000	-	-	-	-	1,225,000	-	-	-	-	-	-	1,225,000	-	
21010298	Otros Servicios Personales Indirectos	5,225,000	-	-	-	5,000,000	225,000	-	-	-	-	-	-	225,000	-	
210103	Contribuciones Inherentes a la Nómina	722,264,360	-	580,100	-	580,100	722,264,360	197,844,890	656,812,652	201,294,890	656,812,652	37,780,200	468,430,562	65,451,708	188,382,090	
21010301	Al Sector Público	103,180,947	-	-	-	580,100	102,600,847	4,223,100	81,876,600	6,223,100	81,876,600	6,223,100	68,419,700	20,724,247	13,456,900	
2101030103	Aportes parafiscales	103,180,947	-	-	-	580,100	102,600,847	4,223,100	81,876,600	6,223,100	81,876,600	6,223,100	68,419,700	20,724,247	13,456,900	
210103010301	Servicio Nacional de Aprendizaje SENA	41,227,653	-	-	-	-	41,227,653	1,490,000	32,756,000	2,490,000	32,756,000	2,490,000	27,371,800	8,471,853	5,384,200	
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF	61,953,294	-	-	-	580,100	61,373,194	2,733,100	49,120,600	3,733,100	49,120,600	3,733,100	41,047,900	12,252,594	8,072,700	
21010303	Al Sector Privado	619,083,413	-	580,100	-	-	619,663,513	193,621,790	574,936,052	195,071,790	574,936,052	31,557,100	400,010,862	44,727,461	174,925,190	
2101030301	Aportes a Previsión Social	537,765,799	-	580,100	-	-	538,345,899	189,646,090	509,455,452	190,096,090	509,455,452	26,581,400	345,291,062	28,890,447	164,164,390	
210103030101	Fondo de Cesantías	163,514,690	-	-	-	-	163,514,690	163,514,690	163,514,690	163,514,690	163,514,690	-	-	-	163,514,690	
210103030102	Intereses a las Cesantías	9,716,534	-	-	-	-	9,716,534	-	-	-	-	-	-	9,716,534	-	
210103030103	Fondo de Pensiones	190,722,659	-	-	-	-	190,722,659	13,922,000	175,908,131	13,922,000	175,908,131	13,922,000	175,258,431	14,814,528	649,700	
210103030105	Empresas Promotoras de Salud	135,095,217	-	580,100	-	-	135,675,317	9,411,400	135,225,231	9,861,400	135,225,231	9,861,400	135,225,231	450,086	-	
210103030107	Administradoras Riesgos Profesionales	38,716,699	-	-	-	-	38,716,699	2,798,000	34,807,400	2,798,000	34,807,400	2,798,000	34,807,400	3,909,299	-	
2101030303	Aportes Parafiscales a las Cajas de Compensación Familiar	81,317,614	-	-	-	-	81,317,614	65,480,600	4,975,700	65,480,600	4,975,700	65,480,600	54,719,800	15,837,014	10,760,800	
2102	GASTOS GENERALES	1,649,060,819	306,485,644	485,870,253	-	331,600,000	2,109,816,716	110,708,860	1,971,722,475	281,931,035	1,971,722,475	341,157,920	1,796,394,369	146,651,741	175,328,106	
210201	Adquisición de Bienes	364,593,100	74,000,000	52,600,000	-	73,500,000	417,693,100	25,114,263	395,889,052	69,647,288	395,889,052	39,943,468	322,450,606	21,804,048	73,438,446	
21020101	Materiales y Suministros	34,000,000	10,000,000	9,500,000	-	-	53,500,000	49,071,691	6,860,538	49,071,691	6,860,538	40,745,193	4,428,309	8,326,498		
21020103	Compra de Equipos	5,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-		
21020105	Dotación de Personal	13,500,000	-	2,100,000	-	6,000,000	9,599,800	9,559,800	9,559,800	9,559,800	9,559,800	-	-	40,200	9,559,800	
21020198	Otras Adquisiciones de Bienes	312,093,100	64,000,000	41,000,000	-	62,500,000	354,593,100	15,918,667	337,257,561	53,226,950	337,257,561	36,278,380	281,705,413	17,335,539	55,552,148	
2102019801	Suministro de Combustible	196,847,000	34,000,000	19,000,000	-	40,000,000	209,847,000	13,362,952	197,826,385	16,175,150	197,826,385	19,921,380	184,501,931	12,020,615	13,324,454	
2102019802	Papelería y Material de Oficina	90,000,000	20,000,000	17,000,000	-	19,500,000	107,500,000	3,382,015	105,712,584	27,986,600	105,712,584	16,180,000	73,857,890	1,787,416	31,854,694	
2102019803	Cafetería y Apoyo Logístico	25,246,100	10,000,000	5,000,000	-	3,000,000	37,246,100	(826,300)	33,718,592	9,065,200	33,718,592	177,000	23,345,592	3,527,508	10,373,000	
210202	Adquisición de Servicios	1,284,467,719	232,485,644	433,270,253	-	258,100,000	1,692,123,816	85,594,597	1,575,833,423	192,283,747	1,575,833,423	301,214,452	1,473,943,763	124,847,693	101,889,660	
21020201	Capacitación	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	
21020203	Viaáticos y Gastos de Viaje	80,000,000	-	-	-	26,000,000	54,000,000	5,254,199	52,885,020	5,254,201	52,885,020	11,409,681	51,822,293	1,114,980	1,062,727	
21020205	Comunicaciones y Transporte	23,078,952	-	28,200,000	-	-	51,278,952	348,000	42,083,162	6,668,800	42,083,162	5,820,300	40,294,662	9,195,790	1,788,500	
21020207	Servicios Públicos	340,093,060	190,000,000	110,325,672	-	-	628,418,732	43,258,910	611,949,124	55,879,212	611,949,124	55,670,057	610,620,489	16,469,608	1,328,635	
21020209	Seguros	20,630,000	-	-	-	14,000,000	6,630,000	-	5,150,090	-	5,150,090	-	5,150,090	1,479,910	-	
21020211	Publicidad	2,574,000														

NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO		COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS			
21039805	Cuotas de Auditoria	23,873,426	-	-	-	-	23,873,426	-	-	22,102,763	-	22,102,763	-	22,102,763	1,770,663	-
21039807	Sentencias y Conciliaciones	50,000,000	-	8,000,000	-	-	13,000,000	4,475,434	1,475,434	6,294,294	1,475,434	6,294,294	1,475,434	6,294,294	6,705,706	-
21039898	Otras Transferencias	12,650,586	-	-	-	-	12,650,586	6,565,042	11,812,375	6,565,042	11,812,375	2,213,148	6,353,907	838,211	5,458,468	-
2104	Cuentas por pagar vigencia anterior	2,854,531,618	-	546,207,889	-	-	127,444,644	3,273,294,863	(7,818,406)	3,261,972,299	(7,907,206)	3,261,972,299	583,146,782	2,341,578,303	11,233,764	920,393,996
22	GASTOS DE OPERACION	7,357,067,720	1,814,000,000	2,334,890,367	300,000,000	2,484,890,367	8,721,067,720	149,500,604	8,519,438,217	564,846,227	8,519,438,217	1,954,835,786	5,805,019,699	228,251,396	2,714,418,518	-
2201	GASTOS DE COMERCIALIZACION	7,357,067,720	1,814,000,000	2,334,890,367	300,000,000	2,484,890,367	8,721,067,720	149,500,604	8,519,438,217	564,846,227	8,519,438,217	1,954,835,786	5,805,019,699	228,251,396	2,714,418,518	-
220101	Compra de Bienes Para la Venta	4,322,611,430	1,764,000,000	602,500,559	300,000,000	2,454,890,367	3,934,221,622	107,503,080	3,738,948,614	522,848,703	3,738,948,614	738,472,139	2,437,177,684	221,894,901	1,301,770,930	-
22010101	medicamentos	1,658,036,278	966,000,000	250,000,000	300,000,000	1,135,000,000	1,439,036,278	(30,830,104)	1,337,623,279	66,004,557	1,337,623,279	225,955,144	868,108,472	128,034,892	469,514,807	-
22010102	Material Médico Quirúrgico	1,887,042,938	415,000,000	235,000,000	-	850,000,000	1,687,042,938	29,111,299	1,623,768,447	104,969,490	1,623,768,447	441,471,405	1,146,578,131	63,274,491	477,190,316	-
22010103	Material para Odontología	30,000,559	-	-	-	7,500,559	22,500,000	(3,484)	15,276,516	2,496,516	15,276,516	-	12,780,000	7,223,484	2,496,516	-
22010104	Material para Laboratorio	747,530,655	383,000,000	117,500,559	-	462,389,808	785,641,406	109,225,369	762,280,372	349,378,140	762,280,372	71,045,590	409,711,081	23,361,034	352,569,291	-
22010105	Material para Rx	1,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000	-	-
220103	Compra de Servicios para la Venta	399,938,920	50,000,000	-	-	30,000,000	419,938,920	41,997,524	419,056,466	41,997,524	419,056,466	108,040,064	143,404,175	882,454	275,652,291	-
22010301	Alimentación	399,938,920	50,000,000	-	-	30,000,000	419,938,920	41,997,524	419,056,466	41,997,524	419,056,466	108,040,064	143,404,175	882,454	275,652,291	-
220198	Cuentas por pagar vigencia anterior	2,634,517,370	-	1,732,389,808	-	-	4,366,907,178	-	4,361,433,137	-	4,361,433,137	1,108,323,583	3,224,437,840	5,474,041	1,136,995,297	-
23	GASTOS DE INVERSION	984,345,048	2,231,654,237	134,004,614	-	134,004,614	3,215,999,285	5,631,321	3,001,992,286	1,980,218,903	3,001,992,286	345,885,031	1,284,997,208	214,006,999	1,716,995,078	-
2301	INFRAESTRUCTURA	629,094,413	1,700,000,000	111,004,614	-	43,600,000	2,396,499,027	(18,529,695)	2,273,148,549	1,936,027,033	2,273,148,549	328,027,739	604,214,892	123,350,478	1,668,933,657	-
230101	Infraestructura propia del Sector	500,000,000	1,700,000,000	20,600,000	-	20,000,000	2,200,600,000	2,242,305	2,104,452,899	1,935,636,533	2,104,452,899	308,222,239	473,203,390	96,147,101	1,631,249,509	-
23010103	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	500,000,000	1,700,000,000	20,600,000	-	20,000,000	2,200,600,000	2,242,305	2,104,452,899	1,935,636,533	2,104,452,899	308,222,239	473,203,390	96,147,101	1,631,249,509	-
2301010303	Seguro de Bienes	100,000,000	-	-	-	10,000,000	90,000,000	-	53,614,806	-	53,614,806	-	53,614,806	36,385,194	-	-
2301010305	Rehabilitación de Infraestructura ya Existentes	40,000,000	-	20,600,000	-	-	60,600,000	3,498,843	59,956,891	13,469,000	59,956,891	9,969,000	56,456,891	643,109	3,500,000	-
2301010329	Equipos de Comunicación	10,000,000	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-
2301010353	Hospitales, Centros de Salud y Puestos de Salud	350,000,000	1,700,000,000	-	-	-	2,050,000,000	(1,256,538)	1,990,881,202	1,922,167,533	1,990,881,202	298,253,239	363,131,693	59,118,798	1,627,749,509	-
230102	Infraestructura Administrativa	59,027,377	-	-	-	23,600,000	35,427,377	(17,850,000)	14,000,000	3,312,500	14,000,000	1,187,500	10,219,000	21,427,377	3,781,000	-
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	59,027,377	-	-	-	23,600,000	35,427,377	(17,850,000)	14,000,000	3,312,500	14,000,000	1,187,500	10,219,000	21,427,377	3,781,000	-
230198	Cuentas por pagar vigencia anterior	70,067,036	-	90,404,614	-	-	160,471,650	(2,922,000)	154,695,650	(2,922,000)	154,695,650	18,618,000	120,792,502	5,776,000	33,903,148	-
2302	DOTACION	355,250,635	531,654,237	23,000,000	-	90,404,614	819,500,258	24,161,016	728,843,737	44,191,870	728,843,737	17,857,292	680,782,316	90,656,521	48,061,421	-
230201	Equipos, Materiales, suministros y servicios propios del Sector	344,033,769	531,654,237	23,000,000	-	79,287,748	819,400,258	24,161,016	728,843,737	44,191,870	728,843,737	17,857,292	680,782,316	90,556,521	48,061,421	-
23020101	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	155,150,635	531,654,237	23,000,000	-	19,287,748	690,517,124	10,249,472	664,383,348	24,330,390	664,383,348	13,404,612	650,383,348	26,133,776	14,000,000	-
2302010101	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	116,208,905	531,654,237	23,000,000	-	19,287,748	651,575,394	-	648,998,736	14,000,000	648,998,736	-	634,998,736	2,576,658	14,000,000	-
2302010103	Dotacion de Instalaciones	1,341,500	-	-	-	-	1,341,500	-	-	-	-	-	-	1,341,500	-	-
2302010113	Dotacion de Hospitales, Centros de Salud y Puestos	33,327,980	-	-	-	-	33,327,980	10,249,472	15,384,612	10,330,390	15,384,612	13,404,612	15,384,612	17,943,368	-	-
2302010115	Adquisicion de Equipo de Laboratorio	1,500,000	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	-	-
2302010117	Adquisicion de Equipo Clinico	2,772,250	-	-	-	-	2,772,250	-	-	-	-	-	-	2,772,250	-	-
23020102	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	188,883,134	-	-	-	60,000,000	128,883,134	13,911,544	64,460,389	19,861,480	64,460,389	4,452,680	30,398,968	64,422,745	34,061,421	-
2302010203	Instalaciones	88,883,134	-	-	-	60,000,000	28,883,134	(312,320)	28,481,180	-	28,481,180	3,687,680	20,390,080	401,954	8,091,100	-
2302010215	Equipo de Laboratorio	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-
2302010217	Equipo Clinico	90,000,000	-	-	-	-	90,000,000	14,223,864	35,979,209	19,861,480	35,979,209	765,000	10,008,888	54,020,791	25,970,321	-
230202	Equipos, materiales, suministros y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-	-
23020201	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-	-
2302020101	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-	-
230203	Pago de Vigencias Anteriores	11,116,866	-	-	-	-	11,116,866	-	-	-	-	-	-	-	-	-

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