

NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS		
2	GASTOS	24,709,873,511	8,850,645,955	4,895,710,321	903,290,957	4,895,710,321	32,657,228,509	1,470,501,645	30,816,174,357	1,501,958,352	27,301,259,589	1,157,371,641	18,244,084,626	1,841,054,152	9,057,174,963
21	GASTOS DE FUNCIONAMIENTO	16,368,460,743	4,900,991,718	2,504,315,899	603,290,957	2,284,315,899	20,886,161,504	1,090,569,841	19,476,497,672	1,247,803,741	18,324,894,216	992,828,651	13,454,788,536	1,409,663,832	4,870,105,680
2101	GASTOS DE PERSONAL	11,764,967,294	4,644,506,074	1,574,737,757	603,290,957	1,779,371,255	15,601,548,913	942,209,867	14,311,665,059	1,116,352,864	13,304,201,712	848,884,385	10,201,205,581	1,289,883,854	3,102,996,131
210101	Servicios Personales Asociados a la Nomina	1,877,019,045	194,346,630	189,000,000	351,503,314	118,163,366	1,790,698,995	117,441,977	1,492,971,375	117,441,977	1,492,971,375	14,455,707	1,335,485,998	297,727,620	157,485,377
21010101	Sueldos de Personal Nomina	1,450,922,173	142,843,316	150,000,000	300,000,000	28,000,000	1,415,765,489	114,852,698	1,287,936,509	114,852,698	1,287,936,509	9,477,600	1,159,998,815	127,828,980	127,937,694
2101010101	Sueldos	1,450,922,173	142,843,316	150,000,000	300,000,000	28,000,000	1,415,765,489	114,852,698	1,287,936,509	114,852,698	1,287,936,509	9,477,600	1,159,998,815	127,828,980	127,937,694
21010105	Bonificación por Servicios Prestados	57,169,786	-	-	-	4,000,000	53,169,786	-	44,196,750	-	44,196,750	-	42,455,449	8,973,036	1,741,301
21010107	Bonificación Especial por Recreación	8,319,284	-	-	-	-	8,319,284	-	7,094,433	-	7,094,433	427,900	4,868,759	1,224,851	2,225,674
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	25,000,000	146,816,301	-	2,055,526	-	2,055,526	-	1,979,122	144,760,775	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	-	19,000,000	-	25,000,000	67,873,718	47,268	62,245,740	47,268	62,245,740	3,750,191	42,983,963	5,627,978	19,261,777
21010123	Prima o Subsidio de Alimentación	12,815,390	-	-	-	-	12,815,390	744,315	9,376,010	744,315	9,376,010	-	8,367,949	3,439,380	1,008,061
21010131	Auxilio de Transporte	17,297,620	-	-	-	-	17,297,620	997,680	12,700,880	997,680	12,700,880	-	11,703,200	4,596,740	997,680
21010133	Indemnización por Vacaciones	28,895,622	-	-	-	20,000,000	8,895,622	800,016	8,120,742	800,016	8,120,742	800,016	7,759,886	774,880	360,856
210102	Servicios Personales Indirectos	9,165,683,889	4,450,159,444	1,385,737,757	251,787,643	1,661,207,889	13,086,585,558	787,456,490	12,359,725,922	961,599,687	11,355,712,575	797,117,478	8,435,069,221	728,859,636	2,920,643,354
21010203	Honorarios Profesionales	7,013,132,895	3,205,159,444	1,224,491,090	251,787,643	845,207,889	10,345,787,897	528,599,810	9,874,711,455	736,605,167	8,949,231,408	576,669,428	6,259,536,105	471,076,442	2,689,895,303
2101020301	Asistenciales	6,018,283,952	2,835,159,444	1,133,827,724	251,787,643	208,000,000	9,527,483,477	482,364,668	9,119,782,795	678,072,153	8,270,085,171	543,535,765	5,677,289,143	407,700,583	2,592,796,028
2101020302	Administrativos	994,848,943	370,000,000	90,663,366	-	637,207,889	818,304,420	46,234,942	754,928,660	58,533,014	679,146,237	33,033,643	562,246,962	63,375,760	96,899,275
21010209	Remuneración por Servicios Técnicos	2,146,100,994	1,245,000,994	161,246,667	-	816,000,000	2,736,347,661	258,858,880	2,485,014,467	224,984,520	2,406,481,167	220,448,050	2,175,533,116	251,333,194	230,948,051
2101020901	Asistenciales	1,366,474,304	765,000,000	132,246,667	-	458,000,000	1,825,720,971	151,206,880	1,656,785,537	142,104,520	1,615,002,237	140,344,050	1,470,244,186	168,935,434	144,758,051
2101020902	Administrativos	779,626,690	480,000,000	29,000,000	-	378,000,000	910,626,690	107,650,000	828,228,930	82,890,000	791,478,930	80,104,000	705,288,930	82,387,760	86,190,000
21010211	Remuneración de Aprendices	1,225,000	-	-	-	-	1,225,000	-	-	-	-	-	-	1,225,000	-
21010298	Otros Servicios Personales Indirectos	5,225,000	-	-	-	-	5,225,000	-	-	-	-	-	-	5,225,000	-
210103	Contribuciones Inherentes a la Nómina	722,264,360	-	-	-	-	722,264,360	37,311,200	458,967,762	37,311,200	455,517,762	37,311,200	430,650,362	263,296,598	24,867,400
21010301	Al Sector Público	103,180,947	-	-	-	-	103,180,947	6,124,000	77,653,500	6,124,000	75,653,500	62,196,600	25,527,447	13,456,900	-
2101030103	Aportes parafiscales	103,180,947	-	-	-	-	103,180,947	6,124,000	77,653,500	6,124,000	75,653,500	62,196,600	25,527,447	13,456,900	-
210103010301	Servicio Nacional de Aprendizaje SENA	41,227,653	-	-	-	-	41,227,653	2,450,400	31,266,000	2,450,400	30,266,000	2,481,800	9,961,653	5,384,200	-
210103010303	Instituto Colombiano de Bienestar Familiar -ICBF	61,953,294	-	-	-	-	61,953,294	3,673,600	46,387,500	3,673,600	45,387,500	3,673,600	37,314,800	15,565,794	8,072,700
21010303	Al Sector Privado	619,083,413	-	-	-	-	619,083,413	31,187,200	381,314,262	31,187,200	379,864,262	31,187,200	368,453,762	237,769,151	11,410,500
2101030301	Aportes a Previsión Social	537,765,799	-	-	-	-	537,765,799	26,290,800	319,809,362	26,290,800	319,359,362	26,290,800	318,709,662	217,956,437	649,700
210103030101	Fondo de Cesantías	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	13,785,000	161,986,131	13,785,000	161,986,131	13,785,000	161,336,431	28,736,528	649,700
210103030105	Empresas Promotoras de Salud	135,095,217	-	-	-	-	135,095,217	9,764,300	125,813,831	9,764,300	125,363,831	9,764,300	125,363,831	9,281,386	-
210103030107	Administradoras Riesgos Profesionales	38,716,699	-	-	-	-	38,716,699	2,741,500	32,009,400	2,741,500	32,009,400	2,741,500	32,009,400	6,707,299	-
2101030303	Aportes Parafiscales a las Cajas de Compensación Familiar	81,317,614	-	-	-	-	81,317,614	4,896,400	61,504,900	4,896,400	60,504,900	4,896,400	49,744,100	19,812,714	10,760,800
2102	GASTOS GENERALES	1,649,060,819	256,485,644	380,370,253	-	329,500,000	1,956,416,716	167,712,481	1,852,456,115	150,065,467	1,709,791,440	139,142,905	1,455,236,449	103,960,801	254,554,991
210201	Adquisición de Bienes	364,593,100	74,000,000	39,500,000	-	73,500,000	404,593,100	12,824,667	370,774,789	24,998,309	326,241,764	282,507,138	29,070,679	33,818,311	43,734,626
21020101	Materiales y Suministros	34,000,000	10,000,000	7,500,000	-	-	51,500,000	1,506,900	49,435,895	3,385,158	42,211,153	1,506,900	37,080,105	2,064,105	5,131,048
21020103	Compra de Equipos	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-
21020105	Dotación de Personal	13,500,000	-	-	-	6,000,000	7,500,000	-	-	-	-	-	-	7,500,000	-
21020198	Otras Adquisiciones de Bienes	312,093,100	64,000,000	32,000,000	-	62,500,000	345,593,100	11,317,767	321,338,894	21,613,151	284,030,611	27,563,779	245,427,033	24,254,206	38,603,578
2102019801	Suministro de Combustible	198,847,000	34,000,000	10,000,000	-	40,000,000	200,847,000	4,018,867	184,463,433	16,469,551	181,661,235	18,547,564	164,580,551	16,383,567	17,070,684
2102019802	Papelaria y Material de Oficina	90,000,000	20,000,000	17,000,000	-	19,500,000	107,500,000	7,070,000	102,330,569	2,558,300	77,725,984	4,407,115	57,677,890	5,169,431	20,048,094
2102019803	Cafetería y Apoyo Logístico	25,246,100	10,000,000	5,000,000	-	3,000,000	37,246,100	228,900	34,544,892	2,595,300	24,653,992	4,609,100	23,168,592	2,701,208	1,484,800
210202	Adquisición de Servicios	1,284,467,719	182,485,644	340,870,253	-	256,000,000	1,551,823,616	154,887,814	1,481,681,326	125,067,158	1,383,549,676	110,072,226	1,172,729,311	70,142,290	210,820,365
21020201	Capacitación	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-
21020203	Viáticos y Gastos de Viaje	80,000,000	-	-	-	26,000,000	54,000,000	4,343,336	47,630,821	4,343,336	47,630,819	1,547,325	40,412,612	6,369,179	7,218,207
21020205	Comunicaciones y Transporte	23,078,952	-	21,000,000	-	-	44,078,952	4,449,700	41,735,162	4,279,700	35,414,362	3,859,700	34,474,362	2,343,790	940,000
21020207	Servicios Públicos	340,093,060	140,000,000	104,525,672	-	12,000,000	572,618,732	56,658,718	568,690,214	52,640,718	556,069,912	52,640,718	554,950,432	3,828,518	1,119,480
21020209	Seguros	20,830,000	-	-	-	14,000,000	6,830,000	5,150,090	937,200	5,150,090	1,557,450	5,150,090	1,557,450	1,479,910	-
21020211	Publicidad	2,574,000	-	-	-	-	2,574,000	-	2,574,000	-	2,574,000	-	2,574,000	-	-
21020213	Impresos y Publicaciones	2,821,590	-	10,000,000											

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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS		
210302	Transferencias Corrientes de Previsión Social	13,377,000	-	-	-	3,000,000	10,377,000	-	10,328,038	737,717	8,852,604	1,475,434	8,852,604	48,962	-
21030203	Pensiones	13,377,000	-	-	-	3,000,000	10,377,000	-	10,328,038	737,717	8,852,604	1,475,434	8,852,604	48,962	-
2103020301	Mesadas Pensionales	13,377,000	-	-	-	3,000,000	10,377,000	-	10,328,038	737,717	8,852,604	1,475,434	8,852,604	48,962	-
210398	Otras Transferencias	86,524,012	-	3,000,000	-	45,000,000	44,524,012	3,325,927	32,168,956	3,325,927	32,168,956	3,325,927	31,062,382	12,355,056	1,106,574
21039805	Cuotas de Auditaje	23,873,426	-	-	-	-	23,873,426	3,325,927	22,102,763	3,325,927	22,102,763	3,325,927	22,102,763	1,770,663	-
21039807	Sentencias y Conciliaciones	50,000,000	-	3,000,000	-	45,000,000	8,000,000	-	4,818,860	-	4,818,860	-	4,818,860	3,181,140	-
21039898	Otras Transferencias	12,650,586	-	-	-	-	12,650,586	-	5,247,333	-	5,247,333	-	4,140,759	7,403,253	1,106,574
2104	Cuentas por pagar vigencia anterior	2,854,531,618	-	546,207,889	-	127,444,644	3,273,294,863	(22,678,234)	3,269,879,505	(22,678,234)	3,269,879,505	-	1,758,431,521	3,415,358	1,511,447,984
22	GASTOS DE OPERACION	7,357,067,720	1,718,000,000	2,257,389,808	300,000,000	2,477,389,808	8,555,067,720	349,500,000	8,343,315,720	238,321,618	7,954,591,990	154,175,490	3,850,183,913	211,752,000	4,104,408,077
2201	GASTOS DE COMERCIALIZACION	7,357,067,720	1,718,000,000	2,257,389,808	300,000,000	2,477,389,808	8,555,067,720	349,500,000	8,343,315,720	238,321,618	7,954,591,990	154,175,490	3,850,183,913	211,752,000	4,104,408,077
220101	Compra de Bienes Para la Venta	4,322,611,430	1,668,000,000	525,000,000	300,000,000	2,447,389,808	3,768,221,622	349,500,000	3,604,823,641	205,625,965	3,216,099,911	154,175,490	1,698,705,545	163,397,981	1,517,394,366
22010101	medicamentos	1,658,036,278	925,000,000	250,000,000	300,000,000	1,135,000,000	1,398,036,278	45,000,000	1,341,831,490	110,701,473	1,271,618,722	69,454,149	642,153,328	56,204,788	629,465,394
22010102	Material Médico Quirúrgico	1,887,042,938	385,000,000	235,000,000	-	850,000,000	1,657,042,938	120,000,000	1,594,657,148	92,375,416	1,518,798,957	21,688,865	705,106,726	62,385,790	813,692,231
22010103	Material para Odontología	30,000,559	-	-	-	-	30,000,559	2,500,000	15,280,000	-	12,780,000	-	12,780,000	14,720,559	-
22010104	Material para Laboratorio	747,530,655	358,000,000	40,000,000	-	462,389,808	683,140,847	182,000,000	653,055,003	2,549,076	412,902,232	63,032,476	338,665,491	30,085,844	74,236,741
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	-	377,058,942	32,695,653	377,058,942	-	35,364,111	42,879,978	341,694,831
22010301	Alimentación	399,938,920	50,000,000	-	-	30,000,000	419,938,920	-	377,058,942	32,695,653	377,058,942	-	35,364,111	42,879,978	341,694,831
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	-	2,116,114,257	5,474,041	2,245,318,880
23	GASTOS DE INVERSION	984,345,048	2,231,654,237	134,004,614	-	134,004,614	3,215,999,285	30,431,804	2,996,360,965	15,832,993	1,021,773,383	10,367,500	939,112,177	219,638,320	82,661,206
2301	INFRAESTRUCTURA	629,094,413	1,700,000,000	111,004,614	-	43,600,000	2,396,499,027	29,666,804	2,291,678,244	1,187,500	1,187,500	1,187,500	276,187,153	104,820,783	60,934,363
230101	Infraestructura propia del Sector	500,000,000	1,700,000,000	20,600,000	-	20,000,000	2,200,600,000	11,816,804	2,102,210,594	-	168,816,366	-	164,981,151	98,389,406	3,835,215
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	11,816,804	2,102,210,594	-	168,816,366	-	164,981,151	98,389,406	3,835,215
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	9,969,000	56,458,048	-	46,487,891	-	46,487,891	-	-
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	1,847,804	1,992,137,740	-	68,713,669	-	64,878,454	57,862,260	3,835,215
230102	Infraestructura Administrativa	59,027,377	-	-	-	23,600,000	35,427,377	17,850,000	31,850,000	1,187,500	10,687,500	1,187,500	9,031,500	3,577,377	1,656,000
23010203	Mejoramiento y Mantenimiento de Infraestructura Administrativa	59,027,377	-	-	-	23,600,000	35,427,377	17,850,000	31,850,000	1,187,500	10,687,500	1,187,500	9,031,500	3,577,377	1,656,000
230198	Cuentas por pagar vigencia anterior	70,067,036	-	90,404,614	-	-	160,471,650	-	157,617,650	-	157,617,650	-	102,174,502	2,854,000	55,443,148
2302	DOTACIÓN	355,250,635	531,654,237	23,000,000	-	90,404,614	819,500,258	765,000	704,682,721	14,645,493	684,651,867	9,180,000	662,925,024	114,817,537	21,726,843
230201	Equipos, Materiales, suministros y servicios propios del Sector	344,033,769	531,654,237	23,000,000	-	79,287,748	819,400,258	765,000	704,682,721	14,645,493	684,651,867	9,180,000	662,925,024	114,717,537	21,726,843
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	-	654,133,876	3,074,222	640,052,958	1,980,000	636,978,736	36,383,248	3,074,222
2302010101	Dotación y/o adquisición de Maquinaria y Equipo, Software	116,208,905	531,654,237	23,000,000	-	19,287,748	651,575,394	-	648,998,736	-	634,998,736	-	634,998,736	2,576,658	-
2302010103	Dotación de Instalaciones	1,341,500	-	-	-	-	1,341,500	-	-	-	-	-	-	1,341,500	-
2302010113	Dotación de Hospitales, Centros de Salud y Puestos	33,327,980	-	-	-	-	33,327,980	-	5,135,140	3,074,222	5,054,222	1,980,000	1,980,000	28,192,840	3,074,222
2302010115	Adquisición de Equipo de Laboratorio	1,500,000	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	-
2302010117	Adquisición de Equipo Clínico	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	765,000	50,548,845	11,571,271	44,598,909	7,200,000	25,946,288	78,334,289	18,652,821
2302010203	Instalaciones	88,883,134	-	-	-	60,000,000	28,883,134	-	28,793,500	7,200,000	28,481,180	7,200,000	16,702,400	89,634	11,778,780
2302010215	Equipo de Laboratorio	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-
2302010217	Equipo Clínico	90,000,000	-	-	-	-	90,000,000	765,000	21,755,345	4,371,271	16,117,729	-	9,243,888	68,244,655	6,873,841
230202	Equipos, materiales, suministros y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-
23020201	Adquisición y/o producción de equipos, materiales, suministros y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-
2302020101	Adquisición y/o producción 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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GERENTE

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