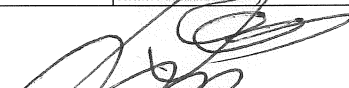
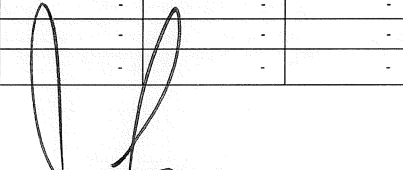


NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
2	GASTOS	28,012,519,140	-	2,358,988,553	-	2,358,988,553	28,012,519,140	4,074,686,824	15,540,443,050	4,289,792,224	5,809,367,583	3,246,460,500	3,537,186,865	12,472,076,090
21	GASTOS DE FUNCIONAMIENTO	20,248,656,727	-	1,224,823,415	-	1,224,823,415	20,248,656,727	2,522,090,334	11,573,577,912	3,021,487,008	4,221,493,836	2,424,646,518	2,711,872,883	8,675,078,815
2101	GASTOS DE PERSONAL	14,009,959,893	-	202,400,581	-	-	14,212,360,474	1,371,969,943	6,699,427,138	1,456,167,521	2,523,199,180	1,034,474,604	1,243,978,774	7,512,933,336
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	-	-	-	1,925,194,088	124,128,579	250,431,749	124,128,579	250,431,749	123,200,721	249,503,891	1,674,762,339
21010101	Sueldos de Personal Nomina	1,498,247,090	-	-	-	-	1,498,247,090	118,834,257	237,000,763	118,834,257	237,000,763	118,834,257	237,000,763	1,281,246,327
2101010101	Sueldos	1,498,247,090	-	-	-	-	1,498,247,090	118,834,257	237,000,763	118,834,257	237,000,763	118,834,257	237,000,763	1,281,246,327
210101005	Bonificación por Servicios Prestados	55,904,454	-	-	-	-	55,904,454	2,505,429	8,766,512	2,505,429	8,766,512	2,505,429	8,766,512	47,137,942
210101007	Bonificación Especial por Recreación	8,331,865	-	-	-	-	8,331,865	87,105	87,105	87,105	87,105	-	-	8,244,760
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-	60
210101017	Prima de Navidad	157,849,679	-	-	-	-	157,849,679	-	-	-	-	-	-	157,849,679
210101019	Prima de Servicios	83,547,536	-	-	-	-	83,547,536	-	-	-	-	-	-	83,547,536
210101021	Prima de Vacaciones	73,271,303	-	-	-	-	73,271,303	840,753	840,753	840,753	840,753	-	-	72,430,550
210101023	Prima o Subsidio de Alimentación	11,265,073	-	-	-	-	11,265,073	767,218	1,540,161	767,218	1,540,161	767,218	1,540,161	9,724,912
210101031	Auxilio de Transporte	15,282,323	-	-	-	-	15,282,323	1,093,817	2,196,455	1,093,817	2,196,455	1,093,817	2,196,455	13,085,868
210101033	Indemnización por Vacaciones	21,494,705	-	-	-	-	21,494,705	-	-	-	-	-	-	21,494,705
210102	Servicios Personales Indirectos	11,365,002,000	-	-	-	-	11,365,002,000	1,004,659,783	6,165,926,308	1,090,470,661	1,991,311,650	872,106,183	915,419,683	5,199,075,692
210102003	Honorarios Profesionales	9,150,000,000	-	-	-	-	9,150,000,000	890,409,783	4,744,416,308	849,865,285	1,511,241,556	676,710,805	4,405,583,692	
210102003001	Asistenciales	8,500,000,000	-	-	-	-	8,500,000,000	875,409,783	4,564,050,500	825,804,317	1,458,119,620	601,737,137	644,649,837	3,935,949,500
210102003002	Administrativos	650,000,000	-	-	-	-	650,000,000	15,000,000	180,365,808	24,060,968	53,121,936	32,060,968	32,060,968	469,634,192
210102009	Remuneración por Servicios Técnicos	2,215,000,000	-	-	-	-	2,215,000,000	114,250,000	1,421,510,000	240,605,376	480,070,094	238,308,078	238,708,878	793,490,000
210102009001	Asistenciales	1,500,000,000	-	-	-	-	1,500,000,000	65,650,000	843,650,000	144,470,000	282,795,650	147,879,400	147,879,400	656,350,000
210102009002	Administrativos	715,000,000	-	-	-	-	715,000,000	48,600,000	577,860,000	96,135,376	187,274,444	90,428,678	90,829,478	137,140,000
210102011	Remuneración de Aprendices	1,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000
210102098	Otros Servicios Personales Indirectos	1,000	-	-	-	-	1,000	-	-	-	-	-	-	1,000
210103	Contribuciones Inherentes a la Nómina	719,763,805	-	202,400,581	-	-	922,164,386	243,181,581	283,069,081	241,568,281	281,455,781	39,167,700	79,055,200	639,095,305
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	6,313,100	12,609,800	6,313,100	12,609,800	6,313,100	12,609,800	78,870,524
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	6,313,100	12,609,800	6,313,100	12,609,800	6,313,100	12,609,800	78,870,524
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726	-	-	-	-	36,726,726	2,526,000	5,045,500	2,526,000	5,045,500	2,526,000	5,045,500	31,681,226
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598	-	-	-	-	54,753,598	3,787,100	7,564,300	3,787,100	7,564,300	3,787,100	7,564,300	47,189,298
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	236,868,481	270,459,281	235,255,181	268,845,981	32,854,600	66,445,400	560,224,781
210103003001	Aportes a Previsión Social	555,589,091	-	202,400,581	-	-	757,989,672	231,820,381	260,376,381	230,207,081	258,763,081	27,806,500	56,362,500	487,613,291
210103003001001	Fondo de Cesantías	168,000,000	-	202,400,581	-	-	370,400,581	202,400,581	202,400,581	202,400,581	202,400,581	-	-	168,000,000
210103003001002	Intereses a las Cesantías	11,000,000	-	-	-	-	11,000,000	-	-	-	-	-	-	11,000,000
210103003001003	Fondo de Pensiones	189,838,068	-	-	-	-	189,838,068	16,178,300	31,125,400	14,565,000	29,612,100	14,565,000	29,612,100	158,712,668
210103003001005	Empresas Promotoras de Salud	149,233,488	-	-	-	-	149,233,488	10,317,200	20,804,900	10,317,200	20,804,900	10,317,200	20,804,900	128,328,588
210103003001007	Administradoras Riesgos Profesionales	37,517,535	-	-	-	-	37,517,535	2,924,300	5,945,500	2,924,300	5,945,500	2,924,300	5,945,500	31,572,035
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390	-	-	-	-	72,694,390	5,048,100	10,082,900	5,048,100	10,082,900	5,048,100	10,082,900	62,611,490
2102	GASTOS GENERALES	1,588,386,617	-	100,000,000	-	100,000,000	1,588,386,617	227,697,557	698,167,597	127,885,390	218,369,490	101,735,425	168,398,697	890,219,020
210201	Adquisición de Bienes	364,000,000	-	-	-	-	364,000,000	95,862,730	153,830,680	11,303,338	30,329,696	13,407,008	15,874,958	210,169,320
210201001	Materiales y Suministros	35,000,000	-	-	-	-	35,000,000	5,377,580	26,908,280	6,052,466	10,782,796	1,687,580	3,718,280	8,091,720
210201003	Compra de Equipos	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	20,000,000
210201005	Dotación de Personal	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-	15,000,000
210201098	Otras Adquisiciones de Bienes	294,000,000	-	-	-	-	294,000,000	90,485,150	126,922,400	5,250,872	19,546,900	11,719,428	12,156,678	167,077,600
210201098001	Suministro de Combustible	190,000,000	-	-	-	-	190,000,000	86,101,000	102,101,000	4,366,722	16,101,000	10,835,278	10,835,278	87,899,000
210201098002	Papelaria y Material de Oficina	80,000,000	-	-	-	-	80,000,000	4,100,000	11,100,000	600,000	1,724,500	600,000	600,000	68,900,000
210201098003	Cafetería y Apoyo Logístico	24,000,000	-	-	-	-	24,000,000	284,150	13,721,400	284,150	1,721,400	284,150	721,400	10,278,600
210202	Adquisición de Servicios	1,224,386,617	-	100,000,000	-	100,000,000	1,224,386,617	131,834,827	544,336,917	116,582,052	188,039,794	88,328,417	152,523,739	680,049,700
210202001	Capacitación	500,000	-	-	-	-	500,000	-	-	-	-	-	-	500,000
210202003	Vaticos y Gastos de Viaje	40,000,000	-	-	-	-	40,000,000	6,152,864	8,517,430	6,152,864	8,517,430	5,104,851	7,222,361	31,482,570
210202005	Comunicaciones y Transporte	30,000,000	-	20,000,000	-	-	50,000,000	18,452,400	29,254,147	6,052,400	10,954,147	6,052,400	7,954,147	20,745,853
210202007	Servicios Públicos	350,000,000	-	-	-	-	350,000,000	42,625,254	99,000,391	45,495,254	93,168,683	45,495,254	93,168,683	250,999,609
210202009	Seguros	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	20,000,000
210202011	Publicidad	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
210202013	Impresos y Publicaciones	2,000,000	-	1,000,000	-	-	3,000,000	36,000	1,036,000	36,000	1,036,000	36,000	36,000	1,964,000
210202015	Mantenimiento	349,886,617	-	50,000,000	-	-	399,886,617	55,657,929	260,144,569	1,982,500	4,926,500	1,982,500	2,926,500	139,742,048
210202017	Vigilancia	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	-
210202019	Aseo	150,000,000	-	29,000,000	-	-	179,000,000	-	112,400,000	42,399,034	42,399,034	15,000,000	15,000,000	66,600,000
210202021	Arrendamientos	50,000,000	-	-	-	-	50,000,000	1,166,380	17,666,380	6,720,000	10,720,000	6,720,000	10,720,000	32,333,620
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000	-	-	-	-	120,000,000	7,744,000	16,318,000	7,744,000	16,318,000	7,937,412	15,496,048	103,682,000
210202027	Bienestar Social	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	-	-	-	90,000,000	-	42,369,534	1,562,484	37,755,630	25,564,529	30,325,529	47,630,466
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	-	15,000,000	-	10,937,388	1,562,484	1,562,484	-	-	4,062,612
210302003	Pensiones	15,000,00												

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	
210302003001	Mesadas Pensionales	15,000,000					15,000,000	-	10,937,388	1,562,484	1,562,484	-	-	4,062,612
210398	Otras Transferencias	75,000,000	-	-	-	-	75,000,000	-	31,432,146	-	36,193,146	25,564,529	30,325,529	43,567,854
210398005	Cuotas de Auditoria	23,000,000					23,000,000	-	-	-	-	-	-	23,000,000
210398007	Sentencias y Conciliaciones	40,000,000					40,000,000	-	30,325,529	-	35,086,529	25,564,529	30,325,529	9,674,471
210398098	Otras Transferencias	12,000,000					12,000,000	-	1,106,617	-	1,106,617	-	-	10,893,383
2104	Cuentas por pagar vigencia anterior	4,560,310,217					3,435,486,802	-	3,211,190,809	1,408,894,090	1,415,192,013	1,235,894,437	1,242,192,360	224,295,993
2105	VIGENCIAS ESPIRADAS	-		922,422,834			922,422,834	922,422,834	26,977,523	26,977,523	26,977,523	26,977,523	26,977,523	-
22	GASTOS DE OPERACION	6,613,169,595	-	1,134,165,138	-	1,134,165,138	6,613,169,595	1,536,852,938	3,855,106,318	1,201,129,621	1,503,156,152	754,638,387	754,638,387	2,758,063,277
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	-	1,134,165,138	-	1,134,165,138	6,613,169,595	1,536,852,938	3,855,106,318	1,201,129,621	1,503,156,152	754,638,387	754,638,387	2,758,063,277
220101	Compra de Bienes Para la Venta	2,062,001,000	-	-	-	-	2,062,001,000	202,257,800	910,257,800	412,120,075	684,146,606	5,256,341	5,256,341	1,151,743,200
220101001	medicamentos	900,000,000					900,000,000	142,257,800	270,257,800	136,327,961	233,524,882	5,256,341	5,256,341	629,742,200
220101002	Material Médico Quirúrgico	800,000,000					800,000,000	15,000,000	350,000,000	149,721,603	322,110,940	-	-	450,000,000
220101003	Material para Odontología	12,000,000					12,000,000	-	-	-	-	-	-	12,000,000
220101004	Material para Laboratorio	350,000,000					350,000,000	45,000,000	290,000,000	126,070,511	126,510,784	-	-	60,000,000
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-	1,000
220103	Compra de Servicios para la Venta	300,000,000	-	-	-	-	300,000,000	200,430,000	230,430,000	39,627,500	69,627,500	-	-	69,570,000
220103001	Alimentación	300,000,000					300,000,000	200,430,000	230,430,000	39,627,500	69,627,500	-	-	69,570,000
220198	Cuentas por pagar vigencia anterior	4,251,168,595					3,117,003,457	-	1,580,253,380	722,357,046	722,357,046	722,357,046	722,357,046	1,536,750,077
220199	VIGENCIAS ESPIRADAS	-		1,134,165,138			1,134,165,138	1,134,165,138	1,134,165,138	27,025,000	27,025,000	27,025,000	27,025,000	-
23	GASTOS DE INVERSION	1,150,692,818	-	-	-	-	1,150,692,818	15,743,552	111,758,820	67,175,595	84,717,595	67,175,595	70,675,595	1,038,933,998
2301	INFRAESTRUCTURA	640,692,818	-	-	-	-	640,692,818	15,743,552	86,436,370	55,895,145	59,395,145	55,895,145	59,395,145	554,256,448
230101	Infraestructura propia del Sector	420,000,000	-	-	-	-	420,000,000	15,743,552	15,743,552	-	-	-	-	404,256,448
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	-	-	-	-	420,000,000	15,743,552	15,743,552	-	-	-	-	404,256,448
230101003003	Seguro de Bienes	150,000,000					150,000,000	15,743,552	15,743,552	-	-	-	-	134,256,448
230101003005	Rehabilitación de Infraestructura ya Existentes	50,000,000					50,000,000	-	-	-	-	-	-	50,000,000
230101003029	Equipos de Comunicación	70,000,000					70,000,000	-	-	-	-	-	-	70,000,000
230101003053	Hospitales, Centros de Salud y Puestos de Salud	150,000,000					150,000,000	-	-	-	-	-	-	150,000,000
230102	Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	-	150,000,000
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000					150,000,000	-	-	-	-	-	-	150,000,000
230198	Cuentas por pagar vigencia anterior	70,692,818					70,692,818	-	70,692,818	55,895,145	59,395,145	55,895,145	59,395,145	-
2302	DOTACION	510,000,000	-	-	-	-	510,000,000	-	25,322,450	11,280,450	25,322,450	11,280,450	11,280,450	484,677,550
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000					460,000,000	-	25,322,450	11,280,450	25,322,450	11,280,450	11,280,450	434,677,550
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-	-	-	-	290,000,000	-	14,042,000	-	14,042,000	-	-	275,958,000
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	150,000,000					150,000,000	-	-	-	-	-	-	150,000,000
230201001003	Dotacion de Instalaciones	50,000,000					50,000,000	-	-	-	-	-	-	50,000,000
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	50,000,000					50,000,000	-	-	-	-	-	-	50,000,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-	10,000,000
230201001017	Adquisicion de Equipo Clinico	30,000,000					30,000,000	-	14,042,000	-	14,042,000	-	-	15,958,000
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	170,000,000	-	-	-	-	170,000,000	-	11,280,450	11,280,450	11,280,450	11,280,450	11,280,450	158,719,550
230201002003	Instalaciones	150,000,000					150,000,000	-	11,280,450	11,280,450	11,280,450	11,280,450	11,280,450	138,719,550
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-	10,000,000
230201002017	Equipo Clinico	10,000,000					10,000,000	-	-	-	-	-	-	10,000,000
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	50,000,000
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	50,000,000
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000					50,000,000	-	-	-	-	-	-	50,000,000


LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE


ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO