

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO		COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS	X EJECUTAR	
2	GASTOS	28.012.519,140	2.209.044,523	2.368.988,653	-	2.368.988,653	30.221,563,663	4.266.349,371	19.806,792,421	2.551.680,554	8.161.048,137	1.546.938,326	5.084.125,191	10.414,771,242	
21	GASTOS DE FUNCIONAMIENTO	20.248.656,727	23,001,000	1,234,823,415	-	1,234,823,415	20,271,657,727	2,110,019,965	13,663,597,877	1,513,037,801	5,734,531,637	1,074,535,460	3,765,398,343	6,589,059,650	
2101	GASTOS DE PERSONAL	14,009,959,893	-	202,400,581	-	-	14,212,360,474	1,958,636,411	4,266,349,371	1,402,717,732	3,925,916,912	848,293,665	2,092,272,439	5,554,296,925	
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	-	-	-	1,925,194,088	147,829,509	398,261,258	147,829,509	398,261,258	18,764,829	268,268,720	1,528,932,830	
210101001	Sueldos de Personal Nomina	1,498,247,090	-	-	-	-	1,498,247,090	135,808,515	372,809,278	135,808,515	372,809,278	13,333,892	250,334,655	1,125,437,812	
210101001001	Sueldos	1,498,247,090	-	-	-	-	1,498,247,090	135,808,515	372,809,278	135,808,515	372,809,278	13,333,892	250,334,655	1,125,437,812	
210101005	Bonificación por Servicios Prestados	55,904,454	-	-	-	-	55,904,454	6,030,622	14,797,134	6,030,622	14,797,134	446,217	9,212,729	41,107,320	
210101007	Bonificación Especial por Recreación	8,331,865	-	-	-	-	8,331,865	405,557	492,662	405,557	492,662	492,662	492,662	7,839,203	
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	3,651,305	4,492,058	3,651,305	4,492,058	4,492,058	4,492,058	68,779,245	
210101023	Prima o Subsidio de Alimentación	11,285,073	-	-	-	-	11,285,073	810,290	2,350,451	810,290	2,350,451	-	1,540,161	8,914,822	
210101031	Auxilio de Transporte	15,282,323	-	-	-	-	15,282,323	1,123,220	3,319,675	1,123,220	3,319,675	-	2,196,455	11,962,648	
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	1,765,851,702	7,931,778,010	1,208,319,723	3,199,631,373	829,528,836	1,744,948,519	3,433,223,990	
210102003	Honorarios Profesionales	9,150,000,000	-	-	-	-	9,150,000,000	1,716,311,702	6,460,728,010	959,139,721	2,470,381,277	592,538,100	1,269,248,905	2,689,271,990	
210102003001	Asistenciales	8,500,000,000	-	-	-	-	8,500,000,000	1,704,311,702	6,268,362,202	919,078,753	2,377,198,373	560,477,132	1,205,126,969	2,231,637,798	
210102003002	Administrativos	650,000,000	-	-	-	-	650,000,000	12,000,000	192,365,808	40,060,968	93,182,904	32,060,968	64,121,936	457,950,000	
210102009	Remuneración por Servicios Técnicos	2,215,000,000	-	-	-	-	2,215,000,000	49,540,000	1,471,050,000	249,180,000	729,250,096	236,990,736	475,699,614	743,950,000	
210102009001	Asistenciales	1,500,000,000	-	-	-	-	1,500,000,000	28,700,000	872,350,000	153,037,500	445,833,150	143,372,500	291,251,900	627,650,000	
210102009002	Administrativos	715,000,000	-	-	-	-	715,000,000	20,840,000	598,700,000	96,142,500	283,416,946	93,618,236	184,447,714	116,300,000	
210102011	Remuneración de Aprendizices	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	44,955,200	328,024,281	46,568,500	328,024,281	-	79,055,200	594,140,105	
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	7,637,300	20,247,100	7,637,300	20,247,100	-	12,609,800	71,233,224	
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	7,637,300	20,247,100	7,637,300	20,247,100	-	12,609,800	71,233,224	
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726	-	-	-	-	36,726,726	3,055,300	8,100,800	3,055,300	8,100,800	-	5,045,500	28,625,628	
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598	-	-	-	-	54,753,598	4,582,000	12,146,300	4,582,000	12,146,300	-	7,564,300	42,607,298	
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	37,317,900	307,777,181	38,931,200	307,777,181	-	66,445,400	522,906,881	
210103003001	Aportes a Previsión Social	555,589,091	-	202,400,581	-	-	757,989,672	31,209,300	291,585,681	32,822,600	291,585,681	-	56,362,500	466,403,981	
210103003001001	Fondo de Cesantías	168,000,000	-	202,400,581	-	-	370,400,581	-	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	15,586,400	46,711,800	17,199,700	46,711,800	-	29,512,100	143,126,268	
210103003001005	Empresas Promotoras de Salud	149,233,488	-	-	-	-	149,233,488	12,184,500	33,089,400	12,184,500	33,089,400	-	20,904,900	116,144,088	
210103003001007	Administradoras Riesgos Profesionales	37,517,535	-	-	-	-	37,517,535	3,438,400	9,383,900	3,438,400	9,383,900	-	5,945,500	28,133,635	
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390	-	-	-	-	72,694,390	6,108,600	16,191,500	6,108,600	16,191,500	-	10,082,900	56,502,900	
2102	GASTOS GENERALES	1,588,386,617	23,001,000	110,000,000	-	100,000,000	1,621,387,617	148,633,831	846,801,428	230,509,639	448,879,129	167,684,161	336,082,858	774,586,189	
210201	Adquisición de Bienes	364,000,000	-	-	-	-	364,000,000	8,200,268	162,030,948	38,565,275	68,894,971	17,160,454	33,035,412	201,969,052	
210201001	Materiales y Suministros	35,000,000	-	-	-	-	35,000,000	4,896,668	31,804,948	3,183,373	13,966,169	896,668	4,614,948	3,195,052	
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	3,303,600	130,226,000	35,381,902	54,928,802	16,263,786	28,420,464	163,774,000	
210201098001	Suministro de Combustible	190,000,000	-	-	-	-	190,000,000	5,000	102,106,000	24,193,062	40,294,062	10,865,566	21,700,844	87,894,000	
210201098002	Papelería y Material de Oficina	80,000,000	-	-	-	-	80,000,000	-	11,100,000	8,715,440	10,439,940	3,904,220	4,504,220	68,900,000	
210201098003	Cafetería y Apoyo Logístico	24,000,000	-	-	-	-	24,000,000	3,298,600	17,020,000	2,473,400	4,194,800	1,494,000	2,215,400	6,980,000	
210202	Adquisición de Servicios	1,224,386,617	23,001,000	110,000,000	-	100,000,000	1,257,387,617	140,433,563	684,770,480	191,944,364	379,984,158	150,523,707	303,047,446	572,617,137	
210202001	Capacitación	500,000	-	-	-	-	500,000	-	-	-	-	-	-	500,000	
210202003	Viáticos y Gastos de Viaje	40,000,000	-	-	-	-	40,000,000	4,398,324	12,915,754	4,398,324	12,915,754	5,308,523	12,528,884	27,084,246	
210202005	Comunicaciones y Transporte	30,000,000	20,000,000	-	-	-	50,000,000	2,191,468	31,445,615	3,446,268	14,400,415	2,191,468	10,145,615	18,554,385	
210202007	Servicios Públicos	350,000,000	-	-	-	-	350,000,000	53,958,965	152,959,356	54,050,673	147,219,356	54,050,673	147,219,356	197,040,644	
210202009	Seguros	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	203,306	1,239,306	203,306	1,239,306	203,306	239,306	1,760,694	
210202015	Mantenimiento	349,886,617	-	50,000,000	-	-	399,886,617	4,130,500	284,275,069	80,374,513	85,301,013	61,932,143	64,858,643	135,611,548	
210202017	Vigilancia	100,000,000	-	-	-	100,000,000	-	-	-	-	-	-	-	-	
210202019	Aseo	150,000,000	-	39,000,000	-	-	189,000,000	35,775,000	148,175,000	35,028,900	77,427,934	14,000,000	29,000,000	40,825,000	
210202021	Arrendamientos	50,000,000	-	-	-	-	50,000,000	13,260,000	30,926,380	7,926,380	16,646,380	7,926,380	18,646,380	19,073,620	
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000	-	-	-	-	120,000,000	6,516,000	22,834,000	6,516,000	22,834,000	4,913,214	20,409,262	97,166,000	
210202027	Bienestar Social	10,000,000	23,001,000	-	-	-	33,001,000	-	-	-	-	-	-	33,001,000	
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	-	-	-	90,000,000	2,749,723	45,119,257	(2,011,277)	35,744,353	3,726,274	34,051,803	44,880,743	
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	-	15,000,000	-	10,937,388	-	1,562,484	1,562,484	1,562,484	4,062,612	

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	
210302003	Pensiones	15,000,000					15,000,000	-	10,937,388	-	1,562,484	1,562,484	1,562,484	4,062,612
210302003001	Mesadas Pensionales	15,000,000					15,000,000	-	10,937,388	-	1,562,484	1,562,484	1,562,484	4,062,612
210398	Otras Transferencias	75,000,000	-	-	-	-	75,000,000	2,749,723	34,181,869	(2,011,277)	34,181,869	2,163,790	32,489,319	40,818,131
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	(4,761,000)	30,325,529	-	30,325,529	9,674,471
210398098	Otras Transferencias	12,000,000					12,000,000	2,749,723	3,856,340	2,749,723	3,856,340	2,163,790	2,163,790	8,143,660
2104	Cuentas por pagar vigencia anterior	4,560,310,217				1,134,823,415	3,425,486,802	-	3,211,190,809	(109,574,043)	1,305,617,970	63,425,610	1,305,617,970	214,295,993
2105	VIGENCIAS ESPIRADAS	-		922,422,834			922,422,834	-	922,422,834	(8,604,250)	18,373,273	(8,604,250)	18,373,273	2,590,051,225
22	GASTOS DE OPERACION	6,613,169,595	194,374,308	1,134,165,138	-	1,134,165,138	6,807,543,903	362,386,360	4,217,492,678	459,618,730	1,962,774,882	93,388,843	848,027,230	2,590,051,225
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	194,374,308	1,134,165,138	-	1,134,165,138	6,807,543,903	362,386,360	4,217,492,678	459,618,730	1,962,774,882	93,388,843	848,027,230	2,590,051,225
220101	Compra de Bienes Para la Venta	2,062,001,000	194,374,308	-	-	-	2,256,375,308	362,307,956	1,272,565,756	346,618,142	1,030,764,748	10,680,255	15,936,596	983,809,552
220101001	medicamentos	900,000,000					900,000,000	147,707,956	900,000,000	122,753,344	356,278,226	6,080,255	11,336,596	482,034,244
220101002	Material Médico Quirúrgico	800,000,000	94,374,308				894,374,308	184,600,000	534,600,000	196,583,111	518,694,051	4,600,000	4,600,000	359,774,308
220101003	Material para Odontología	12,000,000					12,000,000	-	-	-	-	-	-	12,000,000
220101004	Material para Laboratorio	350,000,000	100,000,000				450,000,000	30,000,000	320,000,000	27,281,687	155,792,471	-	-	130,000,000
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-	1,000
220103	Compra de Servicios para la Venta	300,000,000	-	-	-	-	300,000,000	78,404	230,508,404	30,370,404	99,997,904	78,404	78,404	69,491,596
220103001	Alimentación	300,000,000					300,000,000	78,404	230,508,404	30,370,404	99,997,904	78,404	78,404	69,491,596
220198	Cuentas por pagar vigencia anterior	4,251,168,595				1,134,165,138	3,117,003,457	-	1,580,253,380	82,630,184	804,987,230	82,630,184	804,987,230	1,536,750,077
220199	VIGENCIAS EXPIRADAS	-		1,134,165,138			1,134,165,138	-	1,134,165,138	-	27,025,000	-	27,025,000	-
23	GASTOS DE INVERSION	1,150,692,818	1,991,669,215	-	-	-	3,142,362,033	1,793,943,046	1,905,701,866	379,024,023	463,741,618	379,024,023	448,699,618	1,236,860,167
2301	INFRAESTRUCTURA	640,692,818	1,991,669,215	-	-	-	2,632,362,033	1,762,503,012	1,848,939,382	355,732,869	415,128,014	355,732,869	415,128,014	783,422,651
230101	Infraestructura propia del Sector	420,000,000	350,000,000	-	-	-	770,000,000	120,833,797	136,577,349	-	-	-	-	633,422,651
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	350,000,000	-	-	-	770,000,000	120,833,797	136,577,349	-	-	-	-	633,422,651
230101003003	Seguro de Bienes	150,000,000					150,000,000	120,833,797	136,577,349	-	-	-	-	13,422,651
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	350,000,000				500,000,000	-	-	-	-	-	-	500,000,000
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	1,641,669,215				1,712,362,033	1,641,669,215	1,712,362,033	355,732,869	415,128,014	355,732,869	415,128,014	-
2302	DOTACION	510,000,000	-	-	-	-	510,000,000	31,440,034	56,762,484	23,291,154	48,613,604	23,291,154	34,571,604	453,237,516
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000					460,000,000	31,440,034	56,762,484	23,291,154	48,613,604	23,291,154	34,571,604	403,237,516
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-	-	-	-	290,000,000	23,440,034	37,482,034	23,291,154	37,333,154	23,291,154	23,291,154	252,517,966
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	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	41,500,000
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	14,940,034	28,982,034	14,791,154	28,833,154	14,791,154	14,791,154	1,017,966
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	170,000,000	-	-	-	-	170,000,000	8,000,000	19,280,450	-	11,280,450	-	11,280,450	150,719,550
230201002003	Instalaciones	150,000,000					150,000,000	8,000,000	19,280,450	-	11,280,450	-	11,280,450	130,719,550
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