



NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
210202001	Capacitación	500,000					500,000	-	-	-	-	-	-
210202003	Viaticos y Gastos de Viaje	40,000,000	20,000,000	15,000,000			75,000,000	9,908,052	69,794,785	9,908,052	69,794,785	10,083,036	69,794,785
210202005	Comunicaciones y Transporte	30,000,000		40,000,000			70,000,000	(4,253,360)	59,743,682	2,920,100	59,743,682	3,780,600	56,428,182
210202007	Servicios Públicos	350,000,000	100,000,000	200,000,000		10,000,000	640,000,000	29,311,554	609,901,781	31,761,554	609,901,781	38,724,108	609,887,481
210202009	Seguros	20,000,000					20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
210202011	Publicidad	2,000,000		17,280,000			19,280,000	1,707,000	19,280,000	1,707,000	19,280,000	-	17,573,000
210202013	Impresos y Publicaciones	2,000,000		7,000,000		1,706,000	7,294,000	(750,756)	5,768,061	(750,756)	5,768,061	249,244	5,768,061
210202015	Mantenimiento	349,886,617	100,000,000	90,594,000		22,676,380	517,804,237	12,002,441	489,519,725	63,346,778	489,519,725	28,697,665	402,790,227
210202017	Vigilancia	100,000,000				100,000,000	-	-	-	-	-	-	-
210202019	Aseo	150,000,000		165,000,000		24,000,000	291,000,000	(1,943,651)	287,483,266	17,849,800	287,483,266	30,497,125	247,501,318
210202021	Arrendamientos	50,000,000		48,426,380			98,426,380	(7,877,500)	83,048,880	6,773,000	83,048,880	6,133,000	82,408,880
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000		3,551,169		1,000,000	122,551,169	9,325,013	116,848,688	9,325,013	116,848,688	11,795,589	116,848,688
210202027	Bienestar Social	10,000,000	23,001,000				33,001,000	14,997,800	14,997,800	14,997,800	14,997,800	-	-
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>90,000,000</b>	<b>-</b>	<b>18,248,847</b>	<b>-</b>	<b>3,104,000</b>	<b>105,144,847</b>	<b>6,385,933</b>	<b>93,389,170</b>	<b>7,948,417</b>	<b>93,389,170</b>	<b>4,943,592</b>	<b>87,910,553</b>
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	1,562,484	10,937,388	2,343,726	10,937,388
210302003	Pensiones	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	1,562,484	10,937,388	2,343,726	10,937,388
210302003001	Mesadas Pensionales	15,000,000				3,104,000	11,896,000	-	10,937,388	1,562,484	10,937,388	2,343,726	10,937,388
210398	Otras Transferencias	75,000,000	-	18,248,847	-	-	93,248,847	6,385,933	82,451,782	6,385,933	82,451,782	2,599,866	76,973,165
210398005	Cuotas de Auditoria	23,000,000		8,248,847			31,248,847	-	31,248,847	-	31,248,847	-	31,248,847
210398007	Sentencias y Conciliaciones	40,000,000					40,000,000	-	30,325,529	-	30,325,529	-	30,325,529
210398098	Otras Transferencias	12,000,000		10,000,000			22,000,000	6,385,933	20,877,406	6,385,933	20,877,406	2,599,866	15,398,789
2104	Cuentas por pagar vigencia anterior	4,560,310,217				1,605,531,010	2,954,779,207	(20,247,036)	2,934,532,171	(20,247,036)	2,934,532,171	204,173,794	2,099,348,474
2105	Vigencias Expiradas	-		922,422,834		244,513,304	677,909,530	-	677,909,530	-	677,909,530	-	677,909,530
22	GASTOS DE OPERACION	6,613,169,595	454,374,308	2,906,102,264	-	2,745,912,264	7,227,733,903	104,666,958	7,108,842,340	300,675,448	7,108,842,340	361,098,438	4,722,093,555
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	454,374,308	2,906,102,264	-	2,745,912,264	7,227,733,903	104,666,958	7,108,842,340	300,675,448	7,108,842,340	361,098,438	4,722,093,555
220101	Compra de Bienes Para la Venta	2,062,001,000	344,374,308	1,735,937,126	-	30,000,000	4,112,312,434	104,667,163	4,001,418,172	262,227,230	4,001,418,172	258,676,377	1,734,061,394
220101001	medicamentos	900,000,000	150,000,000	247,000,000		30,000,000	1,267,000,000	3,909,973	1,199,780,712	56,458,292	1,199,780,712	53,782,928	643,564,387
220101002	Material Médico Quirúrgico	800,000,000	94,374,308	1,013,937,126			1,908,311,434	21,033,697	1,872,897,812	62,557,692	1,872,897,812	131,119,552	565,780,045
220101003	Material para Odontología	12,000,000		5,000,000			17,000,000	(224,265)	12,136,841	-	12,136,841	-	12,136,841
220101004	Material para Laboratorio	350,000,000	100,000,000	470,000,000			920,000,000	79,947,758	916,602,807	143,211,246	916,602,807	73,773,897	512,580,121
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	300,000,000	110,000,000	36,000,000	-	-	446,000,000	(205)	438,002,699	38,448,218	438,002,699	94,217,552	318,610,692
220103001	Alimentación	300,000,000	110,000,000	36,000,000			446,000,000	(205)	438,002,699	38,448,218	438,002,699	94,217,552	318,610,692
220198	Cuentas por pagar vigencia anterior	4,251,168,595				2,677,654,165	1,573,514,430	-	1,573,514,430	-	1,573,514,430	8,204,509	1,573,514,430
220199	Vigencias Expiradas	-		1,134,165,138		38,258,099	1,095,907,039	-	1,095,907,039	-	1,095,907,039	-	1,095,907,039
23	GASTOS DE INVERSION	1,150,692,818	2,718,669,215	412,554,290	-	412,554,290	3,869,362,033	387,346,550	3,676,754,642	1,433,489,885	3,676,754,642	334,973,294	2,053,263,218
2301	INFRAESTRUCTURA	640,692,818	2,691,669,215	10,000,000	-	275,017,216	3,067,344,817	25,132,771	2,951,962,108	1,049,026,165	2,951,962,108	318,267,289	1,787,939,629
230101	Infraestructura propia del Sector	420,000,000	1,050,000,000	-	-	260,000,000	1,210,000,000	13,482,216	1,109,983,357	954,894,558	1,109,983,357	32,869,500	187,958,299
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	1,050,000,000	-	-	260,000,000	1,210,000,000	13,482,216	1,109,983,357	954,894,558	1,109,983,357	32,869,500	187,958,299
230101003003	Seguro de Bienes	150,000,000					150,000,000	(8)	148,079,291	8,918,642	148,079,291	1,013,200	140,173,849
230101003005	Rehabilitación de Infraestructura ya Existentes	50,000,000				10,000,000	40,000,000	-	-	-	-	-	-
230101003029	Equipos de Comunicación	70,000,000				50,000,000	20,000,000	13,482,224	13,482,224	13,482,224	13,482,224	-	-
230101003053	Hospitales, Centros de Salud y Puestos de Salud	150,000,000	1,050,000,000			200,000,000	1,000,000,000	-	948,421,842	932,493,692	948,421,842	31,856,300	47,784,450
230102	Infraestructura Administrativa	150,000,000	-	10,000,000	-	-	160,000,000	14,153,125	158,434,177	96,634,177	158,434,177	66,481,052	107,681,052

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000		10,000,000			160,000,000	14,153,125	158,434,177	96,634,177	158,434,177	66,481,052	107,681,052
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215			15,017,216	1,697,344,817	(2,502,570)	1,683,544,574	(2,502,570)	1,683,544,574	218,916,737	1,492,300,278
2302	DOTACIÓN	510,000,000	27,000,000	402,554,290	-	137,537,074	802,017,216	362,213,779	724,792,534	384,463,720	724,792,534	16,706,005	265,323,589
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000	27,000,000	63,710,000	-	112,827,074	437,882,926	167,603,608	401,338,073	188,982,281	401,338,073	-	140,861,067
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	27,000,000	41,710,000	-	35,000,000	323,710,000	162,605,735	300,425,172	179,423,131	300,425,172	-	89,878,066
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	150,000,000	27,000,000	15,000,000		20,000,000	172,000,000	128,013,775	171,999,951	144,831,171	171,999,951	-	10,817,895
230201001003	Dotacion de Instalaciones	50,000,000				15,000,000	35,000,000	14,350,960	29,351,067	14,350,960	29,351,067	-	227,017
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	50,000,000		14,710,000			64,710,000	14,710,000	64,710,000	14,710,000	64,710,000	-	50,000,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clínico	30,000,000		12,000,000			42,000,000	5,531,000	34,364,154	5,531,000	34,364,154	-	28,833,154
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	170,000,000	-	22,000,000	-	77,827,074	114,172,926	4,997,873	100,912,901	9,559,150	100,912,901	-	50,983,001
230201002003	Instalaciones	150,000,000				77,827,074	72,172,926	5,055,000	69,937,201	5,055,000	69,937,201	-	50,983,001
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clínico	10,000,000		22,000,000			32,000,000	(57,127)	30,975,700	4,504,150	30,975,700	-	-
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	338,844,290	-	24,710,000	364,134,290	194,610,171	323,454,461	195,481,439	323,454,461	16,706,005	124,462,522
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	338,844,290	-	24,710,000	364,134,290	194,610,171	323,454,461	195,481,439	323,454,461	16,706,005	124,462,522
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000		338,844,290		24,710,000	364,134,290	194,610,171	323,454,461	195,481,439	323,454,461	16,706,005	124,462,522

LUIS EDUARDO CESPEDES DE LOS RIOS  
GERENTE

ANTONIO MARIA GOMEZ BETANCURT  
PROFESIONAL UNIVERSITARIO ESPECIALIZADO