

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
2	GASTOS	28,012,519,140	2,209,044,523	3,439,988,553	-	3,439,988,553	30,221,563,663	1,433,951,003	22,323,252,171	6,918,106,686	18,357,677,590	1,824,165,398	9,742,037,262
21	GASTOS DE FUNCIONAMIENTO	20,248,656,727	23,001,000	1,280,823,415	-	1,280,823,415	20,271,657,727	967,242,880	15,272,086,842	4,496,613,673	11,752,177,709	1,132,494,990	6,448,890,382
2101	GASTOS DE PERSONAL	14,009,959,893	-	202,400,581	-	-	14,212,360,474	827,859,385	9,915,285,688	1,596,011,091	6,683,254,599	920,151,617	4,192,976,314
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	-	-	-	1,925,194,088	137,063,385	672,661,784	137,063,385	672,661,784	141,728,940	543,442,215
210101001	Sueldos de Personal Nomina	1,498,247,090	-	-	-	-	1,498,247,090	125,268,006	623,487,435	125,268,006	623,487,435	136,164,851	508,928,229
210101001001	Sueldos	1,498,247,090					1,498,247,090	125,268,006	623,487,435	125,268,006	623,487,435	136,164,851	508,928,229
210101005	Bonificación por Servicios Prestados	55,904,454					55,904,454	4,140,098	22,536,928	4,140,098	22,536,928	3,599,696	18,396,830
210101007	Bonificación Especial por Recreación	8,331,865					8,331,865	585,684	1,755,539	585,684	1,755,539	-	859,619
210101013	Horas Extras y Dias Fesrtivos	60					60	-	-	-	-	-	-
210101017	Prima de Navidad	157,849,679					157,849,679	-	-	-	-	-	-
210101019	Prima de Servicios	83,547,536					83,547,536	-	-	-	-	-	-
210101021	Prima de Vacaciones	73,271,303					73,271,303	5,080,474	15,258,240	5,080,474	15,258,240	-	7,623,018
210101023	Prima o Subsidio de Alimentación	11,265,073					11,265,073	842,380	4,025,183	842,380	4,025,183	832,352	3,182,803
210101031	Auxilio de Transporte	15,282,323					15,282,323	1,146,743	5,598,459	1,146,743	5,598,459	1,132,041	4,451,716
210101033	Indemnización por Vacaciones	21,494,705					21,494,705	-	-	-	-	-	-
210102	Servicios Personales Indirectos	11,365,002,000	-	-	-	-	11,365,002,000	648,526,000	8,830,027,423	1,416,677,706	5,597,996,334	736,152,677	3,439,338,199
210102003	Honorarios Profesionales	9,150,000,000	-	-	-	-	9,150,000,000	641,526,000	7,328,252,423	1,171,356,524	4,378,669,332	493,585,217	2,472,374,493
210102003001	Asistenciales	8,500,000,000					8,500,000,000	641,526,000	7,130,886,615	1,139,295,556	4,216,364,492	459,524,249	2,342,130,621
210102003002	Administrativos	650,000,000					650,000,000	-	197,365,808	32,060,968	162,304,840	34,060,968	130,243,872
210102009	Remuneración por Servicios Técnicos	2,215,000,000	-	-	-	-	2,215,000,000	7,000,000	1,501,775,000	245,321,182	1,219,327,002	242,567,460	966,963,706
210102009001	Asistenciales	1,500,000,000					1,500,000,000	4,300,000	891,200,000	150,458,750	744,986,924	147,025,024	590,751,924
210102009002	Administrativos	715,000,000					715,000,000	2,700,000	610,575,000	94,862,432	474,340,078	95,542,436	376,211,782
210102011	Remuneración de Aprendices	1,000					1,000	-	-	-	-	-	-
210102098	Otros Servicios Personales Indirectos	1,000					1,000	-	-	-	-	-	-
210103	Contribuciones Inherentes a la Nómina	719,763,805	-	202,400,581	-	-	922,164,386	42,270,000	412,596,481	42,270,000	412,596,481	42,270,000	210,195,900
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	6,996,400	34,298,300	6,996,400	34,298,300	6,996,400	34,298,300
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	6,996,400	34,298,300	6,996,400	34,298,300	6,996,400	34,298,300
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726					36,726,726	2,799,600	13,723,200	2,799,600	13,723,200	2,799,600	13,723,200
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598					54,753,598	4,196,800	20,575,100	4,196,800	20,575,100	4,196,800	20,575,100
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	35,273,600	378,298,181	35,273,600	378,298,181	35,273,600	175,897,600
210103003001	Aportes a Prevision Social	555,589,091	-	202,400,581	-	-	757,989,672	29,676,400	350,865,281	29,676,400	350,865,281	29,676,400	148,464,700
210103003001001	Fondo de Cesantías	168,000,000		202,400,581			370,400,581	-	202,400,581	-	202,400,581	-	-
210103003001002	Intereses a las Cesantías	11,000,000					11,000,000	-	-	-	-	-	-
210103003001003	Fondo de Pensiones	189,838,068					189,838,068	15,533,000	77,736,000	15,533,000	77,736,000	15,533,000	77,736,000
210103003001005	Empresas Promotoras de Salud	149,233,488					149,233,488	11,003,000	55,065,600	11,003,000	55,065,600	11,003,000	55,065,600
210103003001007	Administradoras Riesgos Profesionales	37,517,535					37,517,535	3,140,400	15,663,100	3,140,400	15,663,100	3,140,400	15,663,100
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390					72,694,390	5,597,200	27,432,900	5,597,200	27,432,900	5,597,200	27,432,900
2102	GASTOS GENERALES	1,588,386,617	23,001,000	156,000,000	-	116,000,000	1,651,387,617	138,276,878	1,176,375,704	247,036,240	895,528,838	166,478,241	691,327,623
210201	Adquisición de Bienes	364,000,000	-	10,000,000	-	10,000,000	364,000,000	9,172,100	195,669,496	41,831,981	139,231,925	23,633,439	87,886,312
210201001	Materiales y Suministros	35,000,000		10,000,000			45,000,000	1,043,954	39,780,587	18,501,622	36,548,088	1,665,333	15,441,808
210201003	Compra de Equipos	20,000,000					10,000,000	-	5,400,000	5,400,000	5,400,000	-	-



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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
210201005	Dotación de Personal	15,000,000					15,000,000	-	-	-	-	-	-
210201098	Otras Adquisiciones de Bienes	294,000,000	-	-	-	-	294,000,000	8,128,146	150,488,909	17,930,359	97,283,837	21,968,106	72,444,504
210201098001	Suministro de Combustible	190,000,000					190,000,000	114,846	102,620,379	10,214,859	63,302,017	9,350,456	52,202,004
210201098002	Papelería y Material de Oficina	80,000,000					80,000,000	7,000,000	28,750,000	5,593,000	22,633,000	7,505,060	12,159,280
210201098003	Cafetería y Apoyo Logístico	24,000,000					24,000,000	1,013,300	19,118,530	2,122,500	11,348,820	5,112,590	8,083,220
210202	Adquisición de Servicios	1,224,386,617	23,001,000	146,000,000	-	106,000,000	1,287,387,617	129,104,778	980,706,208	205,204,259	756,296,913	142,844,802	603,441,311
210202001	Capacitación	500,000					500,000	-	-	-	-	-	-
210202003	Viajeros y Gastos de Viaje	40,000,000		15,000,000			55,000,000	6,248,688	25,065,328	6,248,688	25,065,328	2,483,416	20,389,284
210202005	Comunicaciones y Transporte	30,000,000		20,000,000			50,000,000	2,663,900	40,763,115	4,843,400	25,897,415	5,128,000	20,537,915
210202007	Servicios Públicos	350,000,000					350,000,000	50,196,072	257,331,036	50,196,072	254,461,036	50,196,072	254,461,036
210202009	Seguros	20,000,000					20,000,000	-	-	-	20,000,000	-	-
210202011	Publicidad	2,000,000		6,000,000			8,000,000	7,188,000	7,788,000	-	600,000	-	600,000
210202013	Impresos y Publicaciones	2,000,000		1,000,000			3,000,000	-	1,379,306	-	1,379,306	100,000	379,306
210202015	Mantenimiento	349,886,617		50,000,000			399,886,617	45,687,018	381,733,334	106,205,625	234,724,885	68,240,238	175,554,075
210202017	Vigilancia	100,000,000				100,000,000	-	-	-	-	-	-	-
210202019	Aseo	150,000,000		39,000,000		6,000,000	183,000,000	-	149,144,850	17,169,615	113,227,704	800,000	58,168,884
210202021	Arrendamientos	50,000,000		15,000,000			65,000,000	5,000,000	47,426,380	7,040,000	32,066,380	7,040,000	32,066,380
210202023	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	120,000,000					120,000,000	12,121,100	50,074,859	13,500,859	48,874,859	8,857,076	41,284,431
210202027	Bienestar Social	10,000,000	23,001,000				33,001,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	-	-	-	90,000,000	1,106,617	46,811,807	2,669,101	39,780,629	1,887,859	37,892,770
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	-	15,000,000	-	10,937,388	1,562,484	3,906,210	781,242	3,124,968
210302003	Pensiones	15,000,000	-	-	-	-	15,000,000	-	10,937,388	1,562,484	3,906,210	781,242	3,124,968
210302003001	Mesadas Pensionales	15,000,000					15,000,000	-	10,937,388	1,562,484	3,906,210	781,242	3,124,968
210398	Otras Transferencias	75,000,000	-	-	-	-	75,000,000	1,106,617	35,874,419	1,106,617	35,874,419	1,106,617	34,767,802
210398005	Cuotas de Auditoría	23,000,000					23,000,000	-	-	-	-	-	-
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					12,000,000	1,106,617	5,548,890	1,106,617	5,548,890	1,106,617	4,442,273
2104	Cuentas por pagar vigencia anterior	4,560,310,217				1,164,823,415	3,395,486,802	-	3,211,190,809	1,864,250,769	3,211,190,809	43,977,273	1,390,917,313
2105	Vigencias Expiradas	-		922,422,834			922,422,834	-	922,422,834	786,646,472	922,422,834	-	135,776,362
22	GASTOS DE OPERACION	6,613,169,595	194,374,308	2,139,165,138	-	2,139,165,138	6,807,543,903	424,981,106	5,086,552,656	1,092,984,550	4,671,873,191	609,515,816	2,696,760,118
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	194,374,308	2,139,165,138	-	2,139,165,138	6,807,543,903	424,981,106	5,086,552,656	1,092,984,550	4,671,873,191	609,515,816	2,696,760,118
220101	Compra de Bienes Para la Venta	2,062,001,000	194,374,308	1,005,000,000	-	-	3,261,375,308	424,981,106	2,141,129,734	370,802,517	1,784,148,208	192,792,975	219,189,827
220101001	medicamentos	900,000,000					900,000,000	698,789,412	195,820,000	106,154,328	574,315,474	72,829,678	94,626,530
220101002	Material Médico Quirúrgico	800,000,000	94,374,308	800,000,000			1,694,374,308	171,800,000	949,979,216	159,538,387	824,203,897	31,573,503	36,173,503
220101003	Material para Odontología	12,000,000		5,000,000			17,000,000	12,361,106	12,361,106	-	-	-	-
220101004	Material para Laboratorio	350,000,000	100,000,000	200,000,000			650,000,000	45,000,000	480,000,000	105,109,802	385,628,837	88,389,794	88,389,794
220101005	Material para Rx	1,000					1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	300,000,000	-	-	-	-	300,000,000	-	231,004,404	37,409,061	173,306,465	-	31,201,904
220103001	Alimentación	300,000,000					300,000,000	-	231,004,404	37,409,061	173,306,465	-	31,201,904
220198	Cuentas por pagar vigencia anterior	4,251,168,595				2,139,165,138	2,112,003,457	-	1,580,253,380	516,594,178	1,580,253,380	289,525,194	1,353,184,396
220199	VIGENCIAS EXPIRADAS	-		1,134,165,138			1,134,165,138	-	1,134,165,138	168,178,794	1,134,165,138	127,197,647	1,093,183,991
23	GASTOS DE INVERSION	1,150,692,818	1,991,669,215	20,000,000	-	20,000,000	3,142,362,033	41,727,017	1,964,612,673	1,328,508,463	1,933,626,690	82,154,592	596,386,762
2301	INFRAESTRUCTURA	640,692,818	1,991,669,215	-	-	-	2,632,362,033	-	1,848,939,382	1,286,781,446	1,837,641,709	82,154,592	559,555,158
230101	Infraestructura propia del Sector	420,000,000	350,000,000	-	-	-	770,000,000	-	136,577,349	845,100	136,577,349	53,623,980	115,896,532



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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	350,000,000	-	-	-	770,000,000	-	136,577,349	845,100	136,577,349	53,623,980	115,896,532
230101003003	Seguro de Bienes	150,000,000					150,000,000	-	136,577,349	845,100	136,577,349	53,623,980	115,896,532
230101003005	Rehabilitación de Infraestructura ya Existentes	50,000,000					50,000,000	-	-	-	-	-	-
230101003029	Equipos de Comunicación	70,000,000					70,000,000	-	-	-	-	-	-
230101003053	Hospitales, Centros de Salud y Puestos de Salud	150,000,000	350,000,000				500,000,000	-	-	-	-	-	-
230102	Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	-
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000					150,000,000	-	-	-	-	-	-
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215				1,712,362,033	-	1,712,362,033	1,285,936,346	1,701,064,360	28,530,612	443,658,626
2302	DOTACIÓN	510,000,000	-	20,000,000	-	20,000,000	510,000,000	41,727,017	115,673,291	41,727,017	95,984,981	-	36,831,604
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000					440,000,000	41,727,017	98,489,501	41,727,017	90,340,621	-	34,571,604
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	-	-	-	20,000,000	270,000,000	41,727,017	79,209,051	41,727,017	79,060,171	-	23,291,154
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	150,000,000					130,000,000	-	-	-	-	-	-
230201001003	Dotacion de Instalaciones	50,000,000					50,000,000	227,017	227,017	227,017	227,017	-	-
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	50,000,000					50,000,000	41,500,000	50,000,000	41,500,000	50,000,000	-	8,500,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clinico	30,000,000					30,000,000	-	28,982,034	-	28,833,154	-	14,791,154
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	170,000,000	-	-	-	-	170,000,000	-	19,280,450	-	11,280,450	-	11,280,450
230201002003	Instalaciones	150,000,000					150,000,000	-	19,280,450	-	11,280,450	-	11,280,450
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clinico	10,000,000					10,000,000	-	-	-	-	-	-
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	20,000,000	-	-	70,000,000	-	17,183,790	-	5,644,360	-	2,260,000
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	20,000,000	-	-	70,000,000	-	17,183,790	-	5,644,360	-	2,260,000
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000					70,000,000	-	17,183,790	-	5,644,360	-	2,260,000

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO