

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	6,106,150,098	6,135,161,367	-	6,135,161,367	34,118,669,238	1,121,085,467	32,490,660,147	1,883,541,868	29,420,417,615	2,058,691,794	21,357,301,063
21	GASTOS DE FUNCIONAMIENTO	20,248,656,727	2,933,106,575	3,001,404,813	-	3,001,404,813	23,181,763,302	895,476,042	22,197,076,673	1,448,206,780	20,368,985,967	1,650,957,773	15,278,016,022
2101	GASTOS DE PERSONAL	14,009,959,893	2,670,105,575	1,428,888,752	-	999,851,288	17,109,102,932	766,851,167	16,391,494,376	1,288,671,038	14,709,105,479	1,168,841,366	10,852,283,039
210101	Servicios Personales Asociados a la Nomina	1,925,194,088	-	257,000,000	-	305,000,000	1,877,194,088	150,616,238	1,574,653,423	150,616,238	1,574,353,423	137,622,260	1,434,541,786
210101001	Sueldos de Personal Nomina	1,498,247,090	-	100,000,000	-	100,000,000	1,498,247,090	123,673,093	1,374,204,546	123,673,093	1,374,204,546	123,670,703	1,260,664,453
210101001001	Sueldos	1,498,247,090		100,000,000		100,000,000	1,498,247,090	123,673,093	1,374,204,546	123,673,093	1,374,204,546	123,670,703	1,260,664,453
210101005	Bonificación por Servicios Prestados	55,904,454					55,904,454	-	44,609,502	-	44,609,502	5,087,460	44,609,502
210101007	Bonificación Especial por Recreación	8,331,865					8,331,865	2,583,368	6,700,274	2,583,368	6,700,274	434,199	4,208,441
210101013	Horas Extras y Dias Festrivos	60					60	-	-	-	-	-	-
210101017	Prima de Navidad	157,849,679		157,000,000		167,000,000	147,849,679	-	1,596,793	-	1,596,793	1,539,765	1,539,765
210101019	Prima de Servicios	83,547,536				21,000,000	62,547,536	-	61,715,730	-	61,615,730	-	61,615,730
210101021	Prima de Vacaciones	73,271,303					73,271,303	22,400,330	58,699,351	22,400,330	58,699,351	4,054,391	36,936,115
210101023	Prima o Subsidio de Alimentación	11,265,073					11,265,073	830,346	9,556,528	830,346	9,456,528	832,352	8,626,182
210101031	Auxilio de Transporte	15,282,323					15,282,323	1,129,101	13,114,071	1,129,101	13,014,071	1,146,743	11,884,970
210101033	Indemnización por Vacaciones	21,494,705				17,000,000	4,494,705	-	4,456,628	-	4,456,628	856,647	4,456,628
210102	Servicios Personales Indirectos	11,365,002,000	2,670,105,575	969,488,171	-	694,851,288	14,309,744,458	573,878,229	14,140,162,672	1,095,698,100	12,458,073,775	988,862,406	8,943,463,553
210102003	Honorarios Profesionales	9,150,000,000	1,730,105,575	769,488,171	-	461,651,288	11,187,942,458	352,933,950	11,100,629,763	849,269,381	9,701,939,791	721,113,726	6,439,977,312
210102003001	Asistenciales	8,500,000,000	1,570,000,000	769,488,171		125,000,000	10,714,488,171	319,372,982	10,656,048,147	805,008,413	9,310,202,476	679,986,091	6,081,500,965
210102003002	Administrativos	650,000,000	160,105,575			336,651,288	473,454,287	33,560,968	444,581,616	44,260,968	391,737,315	41,127,635	358,476,347
210102009	Remuneración por Servicios Técnicos	2,215,000,000	940,000,000	200,000,000	-	233,200,000	3,121,800,000	220,944,279	3,039,532,909	246,428,719	2,756,133,984	267,748,680	2,503,486,241
210102009001	Asistenciales	1,500,000,000	570,000,000			156,000,000	1,914,000,000	124,784,053	1,868,698,207	150,107,493	1,697,934,465	168,124,573	1,545,311,967
210102009002	Administrativos	715,000,000	370,000,000	200,000,000		77,200,000	1,207,800,000	96,160,226	1,170,834,702	96,321,226	1,058,199,519	99,624,107	958,174,274
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	42,356,700	676,678,281	42,356,700	676,678,281	42,356,700	474,277,700
210103001	Al Sector Público	91,480,324	-	-	-	-	91,480,324	7,775,100	81,138,400	7,775,100	81,138,400	7,775,100	81,138,400
210103001003	Aportes parafiscales	91,480,324	-	-	-	-	91,480,324	7,775,100	81,138,400	7,775,100	81,138,400	7,775,100	81,138,400
210103001003001	Servicio Nacional de Aprendizaje SENA	36,726,726					36,726,726	3,111,000	32,463,900	3,111,000	32,463,900	3,111,000	32,463,900
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	54,753,598					54,753,598	4,664,100	48,674,500	4,664,100	48,674,500	4,664,100	48,674,500
210103003	Al Sector Privado	628,283,481	-	202,400,581	-	-	830,684,062	34,581,600	595,539,881	34,581,600	595,539,881	34,581,600	393,139,300
210103003001	Aportes a Prevision Social	555,589,091	-	202,400,581	-	-	757,989,672	28,362,100	530,635,381	28,362,100	530,635,381	28,362,100	328,234,800
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	14,845,200	173,073,100	14,845,200	173,073,100	14,845,200	173,073,100
210103003001005	Empresas Promotoras de Salud	149,233,488					149,233,488	10,515,600	120,804,800	10,515,600	120,804,800	10,515,600	120,804,800
210103003001007	Administradoras Riesgos Profesionales	37,517,535					37,517,535	3,001,300	34,356,900	3,001,300	34,356,900	3,001,300	34,356,900
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	72,694,390					72,694,390	6,219,500	64,904,500	6,219,500	64,904,500	6,219,500	64,904,500
2102	GASTOS GENERALES	1,588,386,617	263,001,000	631,844,380	-	189,146,380	2,294,085,617	123,733,254	2,085,890,323	153,862,879	1,941,750,998	200,535,914	1,769,681,812
210201	Adquisición de Bienes	364,000,000	20,000,000	50,250,000	-	41,470,000	392,780,000	43,154,155	371,930,248	42,496,187	323,202,671	32,977,329	270,641,538
210201001	Materiales y Suministros	35,000,000	20,000,000	30,000,000		20,000,000	65,000,000	2,432,382	61,974,938	5,685,474	61,114,938	5,302,172	56,364,938
210201003	Compra de Equipos	20,000,000				10,000,000	10,000,000	-	7,510,000	-	7,510,000	-	7,510,000
210201005	Dotación de Personal	15,000,000				6,470,000	8,530,000	3,400,000	8,522,950	8,522,934	8,522,934	-	-
210201098	Otras Adquisiciones de Bienes	294,000,000	-	20,250,000	-	5,000,000	309,250,000	37,321,773	293,922,360	28,287,779	246,054,799	27,675,157	206,766,619
210201098001	Suministro de Combustible	190,000,000		5,000,000			195,000,000	27,221,743	182,372,122	17,653,049	155,822,614	19,062,737	144,974,559
210201098002	Papelería y Material de Oficina	80,000,000		5,250,000		5,000,000	80,250,000	7,500,000	80,240,000	6,884,200	61,090,557	4,389,890	41,474,630
210201098003	Cafetería y Apoyo Logístico	24,000,000		10,000,000			34,000,000	2,600,030	31,310,238	3,750,530	29,141,628	4,222,530	20,317,430
210202	Adquisición de Servicios	1,224,386,617	243,001,000	581,594,380	-	147,676,380	1,901,305,617	80,579,099	1,713,960,075	111,366,692	1,618,548,327	167,558,585	1,499,040,255



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			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	5,224,526	59,886,733	5,224,526	59,886,733	11,953,080	59,711,749
210202005	Comunicaciones y Transporte	30,000,000		40,000,000			70,000,000	4,519,050	63,997,042	6,933,890	56,823,582	6,289,890	52,647,582
210202007	Servicios Públicos	350,000,000	100,000,000	200,000,000			650,000,000	50,470,276	580,590,227	50,236,704	578,140,227	52,625,033	571,163,373
210202009	Seguros	20,000,000					20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
210202011	Publicidad	2,000,000		15,574,000			17,574,000	-	17,573,000	-	17,573,000	3,145,000	17,573,000
210202013	Impresos y Publicaciones	2,000,000		7,000,000			9,000,000	236,723	6,518,817	236,723	6,518,817	632,723	5,518,817
210202015	Mantenimiento	349,886,617	100,000,000	90,594,000		22,676,380	517,804,237	2,449,900	477,517,284	16,311,700	426,172,947	55,927,940	374,092,562
210202017	Vigilancia	100,000,000				100,000,000	-	-	-	-	-	-	-
210202019	Aseo	150,000,000		165,000,000		24,000,000	291,000,000	(966)	289,426,917	16,889,475	269,633,466	17,289,475	217,004,193
210202021	Arrendamientos	50,000,000		48,426,380			98,426,380	11,500,000	90,926,380	7,719,800	76,275,880	8,999,800	76,275,880
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	120,000,000				1,000,000	119,000,000	6,179,590	107,523,675	7,813,874	107,523,675	10,695,644	105,053,099
210202027	Bienestar Social	10,000,000	23,001,000				33,001,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	90,000,000	-	18,248,847	-	3,104,000	105,144,847	4,891,621	87,003,237	5,672,863	85,440,753	9,551,413	82,966,961
210302	Transferencias Corrientes de Previsión Social	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	781,242	9,374,904	781,242	8,593,662
210302003	Pensiones	15,000,000	-	-	-	3,104,000	11,896,000	-	10,937,388	781,242	9,374,904	781,242	8,593,662
210302003001	Mesadas Pensionales	15,000,000				3,104,000	11,896,000	-	10,937,388	781,242	9,374,904	781,242	8,593,662
210398	Otras Transferencias	75,000,000	-	18,248,847	-	-	93,248,847	4,891,621	76,065,849	4,891,621	76,065,849	8,770,171	74,373,299
210398005	Cuotas de Auditoria	23,000,000		8,248,847			31,248,847	3,199,071	31,248,847	3,199,071	31,248,847	3,199,071	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	1,692,550	14,491,473	1,692,550	14,491,473	5,571,100	12,798,923
2104	Cuentas por pagar vigencia anterior	4,560,310,217				1,565,466,262	2,994,843,955	-	2,954,779,207	-	2,954,779,207	272,029,080	1,895,174,680
2105	Vigencias Expiradas	-		922,422,834		243,836,883	678,585,951	-	677,909,530	-	677,909,530	-	677,909,530
22	GASTOS DE OPERACION	6,613,169,595	454,374,308	2,745,912,264	-	2,745,912,264	7,067,543,903	161,945,923	7,004,175,382	348,096,169	6,808,166,892	340,496,145	4,360,995,117
2201	GASTOS DE COMERCIALIZACION	6,613,169,595	454,374,308	2,745,912,264	-	2,745,912,264	7,067,543,903	161,945,923	7,004,175,382	348,096,169	6,808,166,892	340,496,145	4,360,995,117
220101	Compra de Bienes Para la Venta	2,062,001,000	344,374,308	1,575,747,126	-	30,000,000	3,952,122,434	138,945,923	3,896,751,009	309,152,380	3,739,190,942	305,988,089	1,475,385,017
220101001	Medicamentos	900,000,000	150,000,000	200,000,000		30,000,000	1,220,000,000	54,191,679	1,195,870,739	68,014,111	1,143,322,420	58,671,874	589,781,459
220101002	Material Médico Quirúrgico	800,000,000	94,374,308	960,747,126			1,855,121,434	88,000,000	1,851,864,115	135,153,428	1,810,340,120	109,138,998	434,660,493
220101003	Material para Odontología	12,000,000		5,000,000			17,000,000	-	12,361,106	(224,265)	12,136,841	12,136,841	12,136,841
220101004	Material para Laboratorio	350,000,000	100,000,000	410,000,000			860,000,000	(3,245,756)	836,655,049	106,209,106	773,391,561	126,040,376	438,806,224
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	23,000,000	438,002,904	38,943,789	399,554,481	34,508,056	224,393,140
220103001	Alimentación	300,000,000	110,000,000	36,000,000			446,000,000	23,000,000	438,002,904	38,943,789	399,554,481	34,508,056	224,393,140
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	-	1,565,309,921
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	387,844,290	-	387,844,290	3,869,362,033	63,663,502	3,289,408,092	87,238,919	2,243,264,757	67,237,876	1,718,289,924
2301	INFRAESTRUCTURA	640,692,818	2,691,669,215	-	-	275,017,216	3,057,344,817	61,881,052	2,926,829,337	36,528,150	1,902,935,943	36,528,150	1,469,672,340
230101	Infraestructura propia del Sector	420,000,000	1,050,000,000	-	-	260,000,000	1,210,000,000	-	1,096,501,141	15,928,150	155,088,799	15,928,150	155,088,799
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	420,000,000	1,050,000,000	-	-	260,000,000	1,210,000,000	-	1,096,501,141	15,928,150	155,088,799	15,928,150	155,088,799
230101003003	Seguro de Bienes	150,000,000					150,000,000	-	148,079,299	-	139,160,649	-	139,160,649
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	-	-	-	-	-	-
230101003053	.	150,000,000	1,050,000,000			200,000,000	1,000,000,000	-	948,421,842	15,928,150	15,928,150	15,928,150	15,928,150
230102	Infraestructura Administrativa	150,000,000	-	-	-	-	150,000,000	61,881,052	144,281,052	20,600,000	61,800,000	20,600,000	41,200,000
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	150,000,000					150,000,000	61,881,052	144,281,052	20,600,000	61,800,000	20,600,000	41,200,000



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			MAYOR ING	TRASLADO	REDUCCION	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
230198	Cuentas por pagar vigencia anterior	70,692,818	1,641,669,215			15,017,216	1,697,344,817	-	1,686,047,144	-	1,686,047,144	-	1,273,383,541
2302	DOTACIÓN	510,000,000	27,000,000	387,844,290	-	112,827,074	812,017,216	1,782,450	362,578,755	50,710,769	340,328,814	30,709,726	248,617,584
230201	Equipos, Materiales, suministros y servicios propios del Sector	460,000,000	27,000,000	49,000,000	-	112,827,074	423,172,926	1,782,450	233,734,465	39,370,240	212,355,792	12,600,345	140,861,067
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	290,000,000	27,000,000	27,000,000	-	35,000,000	309,000,000	-	137,819,437	17,714,790	121,002,041	10,817,895	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	-	43,986,176	17,714,790	27,168,780	10,817,895	10,817,895
230201001003	Dotacion de Instalaciones	50,000,000				15,000,000	35,000,000	-	15,000,107	-	15,000,107	-	227,017
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	50,000,000					50,000,000	-	50,000,000	-	50,000,000	-	50,000,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clinico	30,000,000		12,000,000			42,000,000	-	28,833,154	-	28,833,154	-	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	1,782,450	95,915,028	21,655,450	91,353,751	1,782,450	50,983,001
230201002003	Instalaciones	150,000,000				77,827,074	72,172,926	1,782,450	64,882,201	1,782,450	64,882,201	1,782,450	50,983,001
230201002015	Equipo de Laboratorio	10,000,000					10,000,000	-	-	-	-	-	-
230201002017	Equipo Clinico	10,000,000		22,000,000			32,000,000	-	31,032,827	19,873,000	26,471,550	-	-
230202	Equipos, materiales, suministros y servicios administrativos	50,000,000	-	338,844,290	-	-	388,844,290	-	128,844,290	11,340,529	127,973,022	18,109,381	107,756,517
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	50,000,000	-	338,844,290	-	-	388,844,290	-	128,844,290	11,340,529	127,973,022	18,109,381	107,756,517
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	50,000,000		338,844,290			388,844,290	-	128,844,290	11,340,529	127,973,022	18,109,381	107,756,517

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
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