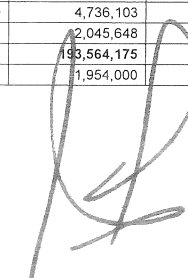


NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	ADICION		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2	GASTOS	31,451,363,483	1,099,545,668	2,744,113,662	-	2,744,113,662	32,550,909,151	3,932,805,154	20,969,295,750	2,252,319,434	16,016,199,650	2,038,601,472	8,843,160,603
21	GASTOS DE FUNCIONAMIENTO	23,384,662,483	12,999	2,146,557,281	-	2,146,557,281	23,384,675,482	3,615,476,553	14,834,414,952	1,773,492,443	10,422,840,553	1,469,512,552	6,055,971,692
2101	GASTOS DE PERSONAL	16,687,725,329	12,999	1,623,967,292	-	1,706,743,455	16,604,962,165	3,428,350,965	9,428,497,297	1,543,219,346	5,399,016,816	1,253,674,518	3,632,598,382
210101	Servicios Personales Asociados a la Nomina	1,935,479,571	-	1,269,276,800	-	-	3,204,756,371	139,994,414	1,829,798,562	209,621,900	881,184,114	311,710,582	781,706,017
210101001	Sueldos de Personal Nomina	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	130,904,629	1,791,876,375	200,532,115	843,261,927	298,513,686	745,758,640
210101001001	Sueldos	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	130,904,629	1,791,876,375	200,532,115	843,261,927	298,513,686	745,758,640
210101005	Bonificación por Servicios Prestados	54,401,706	-	-	-	-	54,401,706	5,043,270	20,040,244	5,043,270	20,040,244	9,021,395	20,040,244
210101007	Bonificación Especial por Recreación	5,275,252	-	-	-	-	5,275,252	126,218	222,416	126,218	222,416	-	96,198
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-
210101017	Prima de Navidad	137,901,509	-	-	-	-	137,901,509	516,357	666,399	516,357	666,399	-	150,042
210101019	Prima de Servicios	86,259,891	-	-	-	-	86,259,891	-	1,030,412	-	1,030,412	-	1,030,412
210101021	Prima de Vacaciones	46,300,066	-	-	-	-	46,300,066	1,332,235	4,100,410	1,332,235	4,100,410	-	2,768,175
210101023	Prima o Subsidio de Alimentación	11,033,183	-	-	-	-	11,033,183	810,289	3,261,214	810,289	3,261,214	1,652,669	3,261,214
210101031	Auxilio de Transporte	15,148,557	-	-	-	-	15,148,557	1,261,416	5,006,851	1,261,416	5,006,851	2,522,832	5,006,851
210101033	Indemnización por Vacaciones	5,031,684	-	-	-	-	5,031,684	-	3,594,241	-	3,594,241	-	3,594,241
210102	Servicios Personales Indirectos	13,900,002,000	-	-	-	1,706,743,455	12,193,258,545	3,027,999,117	6,839,557,266	1,062,315,700	4,026,765,100	898,473,334	2,590,831,897
210102003	Honorarios Profesionales	11,000,000,000	-	-	-	1,706,743,455	9,293,256,545	2,204,849,117	5,100,759,194	772,691,887	2,908,749,388	613,119,475	1,765,612,534
210102003001	Asistenciales	10,500,000,000	-	-	-	1,706,743,455	8,793,256,545	2,097,603,725	4,912,068,410	736,943,423	2,791,555,532	584,571,011	1,684,167,142
210102003002	Administrativos	500,000,000	-	-	-	-	500,000,000	107,245,392	188,690,784	35,748,464	117,193,856	28,548,464	81,445,392
210102009	Remuneración por Servicios Técnicos	2,900,000,000	-	-	-	-	2,900,000,000	823,150,000	1,738,798,072	289,623,813	1,118,015,712	285,353,859	825,219,363
210102009001	Asistenciales	1,800,000,000	-	-	-	-	1,800,000,000	466,800,000	970,474,200	160,931,250	625,907,950	160,060,200	464,676,700
210102009002	Administrativos	1,100,000,000	-	-	-	-	1,100,000,000	356,350,000	768,323,872	128,692,563	492,107,762	125,293,659	360,542,663
210102011	Remuneración de Aprendices	1,000	-	-	-	-	1,000	-	-	-	-	-	-
210102098	Otros Servicios Personales Indirectos	1,000	-	-	-	-	1,000	-	-	-	-	-	-
210103	Contribuciones Inherentes a la Nómina	852,243,758	12,999	354,690,492	-	-	1,206,947,249	260,357,434	759,141,469	271,281,746	491,067,602	43,490,602	260,060,468
210103001	Al Sector Público	92,854,043	-	45,611,600	-	-	138,465,643	8,877,680	79,005,780	10,930,100	48,064,100	6,709,900	43,843,900
210103001003	Aportes parafiscales	92,854,043	-	45,611,600	-	-	138,465,643	8,877,680	79,005,780	10,930,100	48,064,100	6,709,900	43,843,900
210103001003001	Servicio Nacional de Aprendizaje SENA	37,150,926	-	18,244,780	-	-	55,395,706	3,552,532	31,607,332	4,373,600	19,231,000	2,685,200	17,542,600
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	55,703,117	-	27,366,820	-	-	83,069,937	5,325,148	47,398,448	6,556,500	28,833,100	4,024,700	26,301,300
210103003	Al Sector Privado	759,389,715	12,999	309,078,892	-	-	1,068,481,606	251,479,754	680,135,689	260,351,646	443,003,502	36,780,702	216,216,568
210103003001	Aportes a Prevision Social	685,114,419	12,999	272,589,622	-	-	957,717,040	244,380,190	616,941,755	251,610,146	404,564,902	31,414,902	181,153,668
210103003001001	Fondo de Cesantías	296,574,935	12,999	-	-	-	296,587,934	200,697,098	201,097,107	200,697,098	201,097,107	-	400,009
210103003001002	Intereses a las Cesantías	11,000,000	-	-	-	-	11,000,000	-	-	-	-	-	-
210103003001003	Fondo de Pensiones	199,346,395	-	144,778,983	-	-	344,125,378	23,105,928	219,977,229	26,701,429	106,654,058	16,491,700	94,565,987
210103003001005	Empresas Promotoras de Salud	138,703,117	-	106,340,700	-	-	245,043,817	16,181,000	159,530,746	18,913,119	75,664,492	11,681,002	67,301,272
210103003001007	Administradoras Riesgos Profesionales	39,489,972	-	21,469,939	-	-	60,959,911	4,396,164	36,336,673	5,298,500	21,149,245	3,242,200	18,886,400
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	74,275,296	-	36,489,270	-	-	110,764,566	7,099,564	63,193,934	8,741,500	38,438,600	5,365,800	35,062,900
2102	GASTOS GENERALES	2,256,150,000	-	112,000,000	-	112,000,000	2,256,150,000	185,883,414	972,515,578	229,030,923	599,530,936	198,560,750	485,626,546
210201	Adquisición de Bienes	389,500,000	-	-	-	-	389,500,000	7,215,349	202,080,226	35,466,748	116,558,705	20,488,413	73,716,176
210201001	Materiales y Suministros	72,500,000	-	-	-	-	72,500,000	1,401,901	41,680,601	15,316,816	32,516,571	3,507,878	17,297,576
210201003	Compra de Equipos	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-
210201005	Dotación de Personal	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-
210201098	Otras Adquisiciones de Bienes	292,000,000	-	-	-	-	292,000,000	5,813,448	160,399,625	20,149,932	84,042,134	16,980,535	56,418,600
210201098001	Suministro de Combustible	180,000,000	-	-	-	-	180,000,000	-	126,499,497	13,368,181	56,119,103	11,307,687	41,750,922
210201098002	Papelaria y Material de Oficina	77,000,000	-	-	-	-	77,000,000	-	21,490,000	4,736,103	20,713,103	2,591,800	9,889,950
210201098003	Cafetería y Apoyo Logístico	35,000,000	-	-	-	-	35,000,000	5,813,448	12,410,128	2,045,648	7,209,928	3,081,048	4,777,728
210202	Adquisición de Servicios	1,866,650,000	-	112,000,000	-	112,000,000	1,866,650,000	178,668,065	770,435,352	193,564,175	482,972,231	178,072,337	411,910,370
210202001	Capacitación	500,000	-	12,000,000	-	-	12,500,000	1,954,000	1,954,000	1,954,000	1,954,000	1,954,000	1,954,000



NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	ADICION	DEFINITIVO	DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
210202003	Viaticos y Gastos de Viaje	63,000,000	-	-	-	12,000,000	51,000,000	4,504,207	21,882,063	4,504,207	21,772,063	2,317,510	19,275,607
210202005	Comunicaciones y Transporte	72,000,000	-	-	-	-	72,000,000	5,205,600	41,343,300	5,315,600	24,231,300	9,243,600	21,391,300
210202007	Servicios Públicos	537,000,000	-	-	-	100,000,000	437,000,000	98,252,218	222,523,291	98,252,218	220,023,291	98,130,458	213,380,363
210202008	Residuos Hospitalarios	-	-	100,000,000	-	-	100,000,000	-	100,000,000	5,269,250	5,269,250	5,269,250	5,269,250
210202009	Seguros	26,600,000	-	-	-	-	26,600,000	-	895,750	-	895,750	-	895,750
210202011	Publicidad	10,350,000	-	-	-	-	10,350,000	300,000	700,000	300,000	700,000	300,000	700,000
210202013	Impresos y Publicaciones	7,200,000	-	-	-	-	7,200,000	145,240	1,571,552	145,240	1,571,552	145,240	571,552
210202015	Mantenimiento	600,000,000	-	-	-	-	600,000,000	51,314,900	162,772,242	22,287,211	77,247,199	26,409,594	49,102,488
210202017	Vigilancia	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-
210202019	Aseo	250,000,000	-	-	-	-	250,000,000	40,100	129,759,900	31,505,349	68,685,789	12,387,450	41,363,890
210202021	Arrendamientos	90,000,000	-	-	-	-	90,000,000	-	48,979,999	6,999,100	23,979,099	6,999,100	23,979,099
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	125,000,000	-	-	-	-	125,000,000	17,032,000	38,053,255	17,032,000	36,642,938	14,916,135	34,027,071
210202027	Bienestar Social	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	109,787,154	-	-	-	-	109,787,154	1,242,174	19,625,916	1,242,174	10,516,640	2,605,790	6,955,726
210302	Transferencias Corrientes de Previsión Social	15,287,154	-	-	-	-	15,287,154	-	11,593,624	-	2,484,348	828,116	2,484,348
210302003	Pensiones	15,287,154	-	-	-	-	15,287,154	-	11,593,624	-	2,484,348	828,116	2,484,348
210302003001	Mesadas Pensionales	15,287,154	-	-	-	-	15,287,154	-	11,593,624	-	2,484,348	828,116	2,484,348
210398	Otras Transferencias	94,500,000	-	-	-	-	94,500,000	1,242,174	8,032,292	1,242,174	8,032,292	1,777,674	4,471,378
210398005	Cuotas de Auditoria	37,500,000	-	-	-	-	37,500,000	-	-	-	-	-	-
210398007	Sentencias y Conciliaciones	40,000,000	-	-	-	-	40,000,000	-	966,000	-	966,000	-	966,000
210398098	Otras Transferencias	17,000,000	-	-	-	-	17,000,000	1,242,174	7,066,292	1,242,174	7,066,292	1,777,674	3,505,378
2104	Cuentas por pagar vigencia anterior	3,200,000,000	-	410,589,989	-	-	3,610,589,989	-	3,610,589,988	-	3,610,589,988	14,671,494	1,546,660,358
2105	Vigencias Expiradas	1,131,000,000	-	-	-	327,813,826	803,186,174	-	803,186,173	-	803,186,173	-	384,130,680
22	GASTOS DE OPERACION	6,448,201,000	1,799,845	518,312,084	-	518,312,084	6,450,000,845	266,126,000	4,171,327,058	324,824,728	3,857,629,568	225,982,767	1,859,323,619
2201	GASTOS DE COMERCIALIZACION	6,448,201,000	1,799,845	518,312,084	-	518,312,084	6,450,000,845	266,126,000	4,171,327,058	324,824,728	3,857,629,568	225,982,767	1,859,323,619
220101	Compra de Bienes Para la Venta	4,105,001,000	1,799,845	-	-	518,312,084	3,588,488,761	266,126,000	1,534,605,476	285,631,636	1,290,673,986	26,517,221	109,520,262
220101001	medicamentos	1,255,000,000	1,799,845	-	-	-	1,256,799,845	51,126,000	484,498,100	76,419,233	431,420,134	1,126,000	78,771,607
220101002	Material Médico Quirúrgico	1,900,000,000	-	-	-	494,514,559	1,405,485,441	200,000,000	771,009,250	204,015,078	679,186,153	25,391,221	30,748,655
220101003	Material para Odontología	50,000,000	-	-	-	-	50,000,000	-	9,098,126	-	8,944,847	-	-
220101004	Material para Laboratorio	900,000,000	-	-	-	23,797,525	876,202,475	15,000,000	270,000,000	5,197,325	171,122,852	-	-
220101005	Material para Rx	1,000	-	-	-	-	1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	450,000,000	-	-	-	-	450,000,000	-	225,209,500	39,193,092	155,443,500	36,836,748	77,164,452
220103001	Alimentación	450,000,000	-	-	-	-	450,000,000	-	225,209,500	39,193,092	155,443,500	36,836,748	77,164,452
220198	Cuentas por pagar vigencia anterior	1,885,000,000	-	494,514,559	-	-	2,379,514,559	-	2,379,514,558	-	2,379,514,558	162,628,798	1,640,641,381
220199	VIGENCIAS EXPIRADAS	8,200,000	-	23,797,525	-	-	31,997,525	-	31,997,524	-	31,997,524	-	31,997,524
23	GASTOS DE INVERSION	1,618,500,000	1,097,732,824	79,244,297	-	79,244,297	2,716,232,824	51,202,601	1,963,553,740	154,002,263	1,735,729,529	343,106,153	927,865,292
2301	INFRAESTRUCTURA	1,182,000,000	1,034,182,167	79,244,297	-	79,244,297	2,216,182,167	24,219,181	1,830,171,990	60,303,933	1,638,331,199	249,407,823	830,466,962
230101	Infraestructura propia del Sector	470,000,000	-	-	-	-	470,000,000	21,993,181	239,651,521	43,922,730	50,036,730	30,702,604	35,016,604
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	470,000,000	-	-	-	-	470,000,000	21,993,181	239,651,521	43,922,730	50,036,730	30,702,604	35,016,604
230101003003	Seguro de Bienes	200,000,000	-	-	-	-	200,000,000	-	134,228,791	-	-	-	-
230101003005	Rehabilitación de Infraestructura ya Existentes	100,000,000	-	-	-	-	100,000,000	14,993,181	40,422,730	31,422,730	36,822,730	18,202,604	21,802,604
230101003029	Equipos de Comunicación	70,000,000	-	-	-	-	70,000,000	-	-	-	-	-	-
230101003053	Hospitales, Centros de Salud y Puestos de Salud	100,000,000	-	-	-	-	100,000,000	7,000,000	65,000,000	12,500,000	13,214,000	12,500,000	13,214,000
230102	Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	2,226,000	18,607,203	16,381,203	16,381,203	16,381,203	16,381,203
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	2,226,000	18,607,203	16,381,203	16,381,203	16,381,203	16,381,203
230198	Cuentas por pagar vigencia anterior	500,000,000	1,034,182,167	-	-	79,244,297	1,454,937,870	-	1,380,668,970	-	1,380,668,970	202,324,016	587,824,859
230199	Vigencias Expiradas	112,000,000	-	79,244,297	-	-	191,244,297	-	191,244,296	-	191,244,296	-	191,244,296



NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	ADICION		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2302	DOTACIÓN	436,500,000	63,550,657	-	-	-	500,050,657	26,983,420	133,381,750	93,698,330	97,398,330	93,698,330	97,398,330
230201	Equipos, Materiales, suministros y servicios propios del Sector	356,500,000	63,550,657	-	-	-	420,050,657	26,983,420	133,381,750	93,698,330	97,398,330	93,698,330	97,398,330
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	106,500,000	63,550,657	-	-	-	170,050,657	11,683,420	36,081,750	11,698,330	15,398,330	11,698,330	15,398,330
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	30,000,000	-	-	-	-	30,000,000	-	9,000,000	-	-	-	-
230201001003	Dotacion de Instalaciones	20,000,000	-	-	-	-	20,000,000	11,683,420	15,261,750	3,578,330	3,578,330	3,578,330	3,578,330
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	26,500,000	63,550,657	-	-	-	90,050,657	-	11,820,000	8,120,000	11,820,000	8,120,000	11,820,000
230201001015	Adquisicion de Equipo de Laboratorio	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-
230201001017	Adquisicion de Equipo Clínico	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-
230201002	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	250,000,000	-	-	-	-	250,000,000	15,300,000	97,300,000	82,000,000	82,000,000	82,000,000	82,000,000
230201002003	Instalaciones	100,000,000	-	-	-	-	100,000,000	-	82,000,000	82,000,000	82,000,000	82,000,000	82,000,000
230201002015	Equipo de Laboratorio	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-
230201002017	Equipo Clínico	100,000,000	-	-	-	-	100,000,000	15,300,000	15,300,000	-	-	-	-
230202	Equipos, materiales, suministros y servicios administrativos	80,000,000	-	-	-	-	80,000,000	-	-	-	-	-	-
230202001	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	80,000,000	-	-	-	-	80,000,000	-	-	-	-	-	-
230202001001	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	80,000,000	-	-	-	-	80,000,000	-	-	-	-	-	-

LUIS EDUARDO CESPEDES DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO