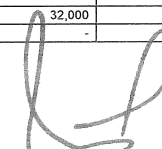


NUMERAL	CONCEPTO	ADICION			DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
		INICIAL	MAYOR ING	TRASLADO	REDUC	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2	GASTOS	31,451,363,483	1,099,545,668	2,732,113,662	-	2,732,113,662	32,550,909,151	2,320,982,935	17,036,490,596	7,345,340,541	13,763,880,216	2,279,198,409	6,804,659,131
21	GASTOS DE FUNCIONAMIENTO	23,384,662,483	12,999	2,134,567,281	-	2,134,567,281	23,384,675,482	861,457,895	11,218,938,399	4,164,178,211	8,649,348,110	1,357,439,311	4,586,459,140
2101	GASTOS DE PERSONAL	16,687,725,329	12,999	1,623,967,292	-	1,706,743,455	18,604,962,165	649,178,970	6,000,146,332	1,324,591,214	3,855,797,470	991,844,188	2,378,923,864
210101	Servicios Personales Asociados a la Nomina	1,935,479,571	-	1,269,276,800	-	-	3,204,756,371	138,385,710	1,689,804,148	219,739,878	671,562,214	87,958,771	469,995,435
210101001	Sueldos de Personal Nomina	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	131,283,986	1,660,971,746	212,132,952	642,729,812	86,433,766	447,244,954
210101001001	Sueldos	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	131,283,986	1,660,971,746	212,132,952	642,729,812	86,433,766	447,244,954
210101005	Bonificación por Servicios Prestados	54,401,706	-	-	-	-	54,401,706	3,978,125	14,996,974	3,978,125	14,996,974	-	11,018,849
210101007	Bonificación Especial por Recreación	5,275,252	-	-	-	-	5,275,252	96,198	96,198	96,198	96,198	96,198	96,198
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-
210101017	Prima de Navidad	137,901,509	-	-	-	-	137,901,509	-	150,042	-	150,042	-	150,042
210101019	Prima de Servicios	86,259,891	-	-	-	-	86,259,891	-	1,030,412	505,202	1,030,412	505,202	1,030,412
210101021	Prima de Vacaciones	46,300,066	-	-	-	-	46,300,066	923,605	2,768,175	923,605	2,768,175	923,605	2,768,175
210101023	Prima o Subsidio de Alimentación	11,033,183	-	-	-	-	11,033,183	842,380	2,450,925	842,380	2,450,925	-	1,608,545
210101031	Audilio de Transporte	15,148,557	-	-	-	-	15,148,557	1,261,416	3,745,435	1,261,416	3,745,435	-	2,484,019
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	462,257,560	3,811,558,149	1,038,460,017	2,964,449,400	837,494,101	1,692,358,563
210102003	Honorarios Profesionales	11,000,000,000	-	-	-	1,706,743,455	9,293,256,545	421,258,360	2,895,910,077	752,114,443	2,136,057,501	569,304,441	1,152,493,059
210102003001	Asistenciales	10,500,000,000	-	-	-	1,706,743,455	8,793,256,545	421,258,360	2,814,464,685	723,565,979	2,054,612,109	542,155,977	1,099,596,131
210102003002	Administrativos	500,000,000	-	-	-	-	500,000,000	-	81,445,392	28,548,464	81,445,392	27,148,464	52,896,928
210102009	Remuneración por Servicios Técnicos	2,900,000,000	-	-	-	-	2,900,000,000	40,999,200	915,648,072	286,345,574	828,391,899	268,189,660	539,865,504
210102009001	Asistenciales	1,800,000,000	-	-	-	-	1,800,000,000	29,199,200	503,674,200	160,060,200	464,976,700	146,059,000	304,616,500
210102009002	Administrativos	1,100,000,000	-	-	-	-	1,100,000,000	11,800,000	411,973,872	126,285,374	363,415,199	122,130,660	235,249,004
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	48,535,700	498,784,035	66,391,319	219,785,856	66,391,316	216,569,866
210103001	Al Sector Público	92,854,043	-	45,611,600	-	-	138,465,643	8,209,000	70,128,100	10,881,800	37,134,000	10,881,800	37,134,000
210103001003	Aportes parafiscales	92,854,043	-	45,611,600	-	-	138,465,643	8,209,000	70,128,100	10,881,800	37,134,000	10,881,800	37,134,000
210103001003001	Servicio Nacional de Aprendizaje SENA	37,150,926	-	18,244,780	-	-	55,395,706	3,284,620	28,054,800	4,354,000	14,857,400	4,354,000	14,857,400
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	55,703,117	-	27,366,820	-	-	83,069,937	4,924,380	42,073,300	6,527,800	22,276,600	6,527,800	22,276,600
210103003	Al Sector Privado	759,389,715	12,999	309,078,892	-	-	1,068,481,606	40,326,700	428,655,935	55,509,519	182,651,856	55,509,516	179,435,866
210103003001	Aportes a Previsión Social	685,114,419	12,999	272,589,622	-	-	957,717,040	33,762,300	372,561,565	46,807,319	152,954,756	46,807,316	149,738,766
210103003001001	Fondo de Cesantías	296,574,935	12,999	-	-	-	296,587,934	-	400,009	-	400,009	-	400,009
210103003001002	Intereses a las Cesantías	11,000,000	-	-	-	-	11,000,000	-	-	-	-	-	-
210103003001003	Fondo de Pensiones	199,346,395	-	144,778,963	-	-	344,125,378	17,581,900	196,871,301	24,566,110	79,952,629	24,566,110	78,074,287
210103003001005	Empresas Promotoras de Salud	138,703,117	-	106,340,700	-	-	245,043,817	12,675,900	143,349,746	17,402,409	56,751,373	17,402,406	55,620,270
210103003001007	Administradoras Riesgos Profesionales	39,489,972	-	21,469,939	-	-	60,959,911	3,504,500	31,940,509	4,838,800	15,850,745	4,838,800	15,644,200
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	74,275,296	-	36,489,270	-	-	110,764,566	6,564,400	56,094,370	8,702,200	29,697,100	8,702,200	29,697,100
2102	GASTOS GENERALES	2,256,150,000	-	100,000,000	-	100,000,000	2,256,150,000	209,341,881	786,632,164	132,631,007	370,500,013	140,060,910	287,065,796
210201	Adquisición de Bienes	389,800,000	-	-	-	-	389,800,000	21,012,539	194,864,877	29,435,071	81,091,957	30,298,397	53,227,763
210201001	Materiales y Suministros	72,500,000	-	-	-	-	72,500,000	12,288,750	40,278,700	3,318,807	17,199,755	7,799,748	13,789,698
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	8,723,789	154,586,177	26,116,264	63,892,202	22,498,649	39,438,065
210201098001	Suministro de Combustible	180,000,000	-	-	-	-	180,000,000	1,009,999	126,499,497	18,261,424	42,750,922	14,976,709	30,443,235
210201098002	Papelera y Material de Oficina	77,000,000	-	-	-	-	77,000,000	7,240,000	21,490,000	6,327,050	15,977,000	7,048,150	7,298,150
210201098003	Cafeteria y Apoyo Logístico	35,000,000	-	-	-	-	35,000,000	473,790	6,596,680	1,527,790	5,164,280	473,790	1,696,680
210202	Adquisición de Servicios	1,866,650,000	-	100,000,000	-	100,000,000	1,866,650,000	188,329,342	591,767,287	103,195,936	289,408,056	109,762,513	233,838,033
210202001	Capacitación	500,000	-	-	-	-	500,000	-	-	-	-	-	-
210202003	Viajeros y Gastos de Viaje	63,000,000	-	-	-	-	63,000,000	10,243,432	17,377,856	10,243,432	17,267,856	9,986,210	16,958,097
210202005	Comunicaciones y Transporte	72,000,000	-	-	-	-	72,000,000	17,134,100	36,137,700	8,712,100	18,915,700	4,664,100	12,147,700
210202007	Servicios Públicos	537,000,000	-	-	-	100,000,000	437,000,000	38,738,872	124,271,073	38,738,872	121,771,073	38,389,843	115,249,905
210202008	Residuos Hospitalarios	-	-	100,000,000	-	-	100,000,000	100,000,000	100,000,000	-	-	-	-
210202009	Seguros	26,600,000	-	-	-	-	26,600,000	895,750	895,750	895,750	895,750	895,750	895,750
210202011	Publicidad	10,350,000	-	-	-	-	10,350,000	-	400,000	-	400,000	-	400,000
210202013	Impresos y Publicaciones	7,200,000	-	-	-	-	7,200,000	187,884	1,426,312	187,884	1,426,312	187,884	426,312
210202015	Mantenimiento	600,000,000	-	-	-	-	600,000,000	13,097,304	111,457,342	30,101,898	54,959,988	17,750,286	22,692,894
210202017	Vigilancia	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-
210202019	Aseo	250,000,000	-	-	-	-	250,000,000	8,000,000	129,800,000	8,204,000	37,180,440	27,376,440	28,976,440
210202021	Arrendamientos	90,000,000	-	-	-	-	90,000,000	-	48,979,999	6,080,000	16,979,999	10,480,000	16,979,999
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	125,000,000	-	-	-	-	125,000,000	32,000	21,021,255	32,000	19,610,938	32,000	19,110,936
210202027	Bienestar Social	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	-



EJECUCION PRESUPUESTAL DE GASTOS
MES :MARZO PERIODO FISCAL :2019

NUMERAL	CONCEPTO	ADICION			DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
		INICIAL	MAYOR ING	TRASLADO	REDUC	TRASLADO		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2103	TRANSFERENCIAS CORRIENTES	109,787,154	-	-	-	-	109,787,154	2,937,044	18,383,742	4,593,276	9,274,466	828,116	4,349,936
210302	Transferencias Corrientes de Previsión Social	15,287,154	-	-	-	-	15,287,154	-	11,593,624	1,656,232	2,484,348	828,116	1,656,232
210302003	Pensiones	15,287,154	-	-	-	-	15,287,154	-	11,593,624	1,656,232	2,484,348	828,116	1,656,232
210302003001	Mesadas Pensionales	15,287,154	-	-	-	-	15,287,154	-	11,593,624	1,656,232	2,484,348	828,116	1,656,232
210398	Otras Transferencias	94,500,000	-	-	-	-	94,500,000	2,937,044	6,790,118	2,937,044	6,790,118	-	2,693,704
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	2,937,044	5,824,118	-	5,824,118	-	1,727,704
2104	Cuentas por pagar vigencia anterior	3,200,000,000	-	410,589,989	-	-	3,610,589,989	-	3,610,589,988	2,195,364,895	3,610,589,988	116,763,771	1,531,988,864
2105	Vigencias Expiradas	1,131,000,000	-	-	-	327,813,826	803,186,174	-	803,186,173	526,997,819	803,186,173	107,942,326	384,130,680
22	GASTOS DE OPERACION	6,448,201,000	1,799,845	518,312,084	-	-	6,450,000,845	90,305,000	3,905,201,058	1,762,371,516	3,532,804,840	518,136,411	1,633,340,852
2201	GASTOS DE COMERCIALIZACION	6,448,201,000	1,799,845	518,312,084	-	-	6,450,000,845	90,305,000	3,905,201,058	1,762,371,516	3,532,804,840	518,136,411	1,633,340,852
220101	Compra de Bienes Para la Venta	4,105,001,000	1,799,845	518,312,084	-	-	3,588,488,761	90,305,000	1,268,479,476	370,443,138	1,005,042,350	26,799,760	83,003,041
220101001	medicamentos	1,255,000,000	1,799,845	-	-	-	1,256,799,845	75,305,000	433,372,100	117,280,452	355,000,901	23,872,360	77,645,607
220101002	Material Médico Quirúrgico	1,900,000,000	-	-	-	494,514,559	1,405,485,441	-	571,009,250	155,171,461	475,171,075	2,927,400	5,357,434
220101003	Material para Odontología	50,000,000	-	-	-	-	50,000,000	-	9,098,126	8,944,847	8,944,847	-	-
220101004	Material para Laboratorio	900,000,000	-	-	-	23,797,525	876,202,475	15,000,000	255,000,000	89,046,378	165,925,527	-	-
220101005	Material para Rx	1,000	-	-	-	-	1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	450,000,000	-	-	-	-	450,000,000	-	225,209,500	39,085,956	116,250,408	39,996,204	40,327,704
220103001	Alimentación	450,000,000	-	-	-	-	450,000,000	-	225,209,500	39,085,956	116,250,408	39,996,204	40,327,704
220198	Cuentas por pagar vigencia anterior	1,885,000,000	-	494,514,559	-	-	2,379,514,559	-	2,379,514,558	1,352,842,422	2,379,514,558	451,340,447	1,478,012,583
220199	Vigencias Expiradas	8,200,000	-	23,797,525	-	-	31,997,525	-	31,997,524	-	31,997,524	-	31,997,524
23	GASTOS DE INVERSIÓN	1,618,500,000	1,097,732,824	79,244,297	-	79,244,297	2,716,232,824	1,369,220,040	1,912,351,139	1,398,790,814	1,581,727,266	403,622,687	584,759,139
2301	INFRAESTRUCTURA	1,182,000,000	1,034,182,167	79,244,297	-	79,244,297	2,216,182,167	1,262,821,710	1,805,952,809	1,395,090,814	1,578,027,266	399,922,687	581,059,139
230101	Infraestructura propia del Sector	470,000,000	-	-	-	-	470,000,000	212,258,340	217,658,340	2,514,000	6,114,000	2,514,000	4,314,000
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	470,000,000	-	-	-	-	470,000,000	212,258,340	217,658,340	2,514,000	6,114,000	2,514,000	4,314,000
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	20,029,549	25,429,549	1,800,000	5,400,000	1,800,000	3,600,000
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	58,000,000	58,000,000	714,000	714,000	714,000	714,000
230102	Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	16,381,203	16,381,203	-	-	-	-
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	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	1,034,182,167	1,380,668,970	1,201,332,518	1,380,668,970	206,164,391	385,500,843
230199	Vigencias Expiradas	112,000,000	-	79,244,297	-	-	191,244,297	-	191,244,296	191,244,296	191,244,296	191,244,296	191,244,296
2302	DOTACIÓN	436,500,000	63,550,657	-	-	-	500,050,657	106,398,330	106,398,330	3,700,000	3,700,000	3,700,000	3,700,000
230201	Equipos, Materiales, suministros y servicios propios del Sector	356,500,000	63,550,657	-	-	-	420,050,657	106,398,330	106,398,330	3,700,000	3,700,000	3,700,000	3,700,000
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	106,500,000	63,550,657	-	-	-	170,050,657	24,398,330	24,398,330	3,700,000	3,700,000	3,700,000	3,700,000
230201001001	Dotación y/o adquisición de Maquinaria y Equipo, Software	30,000,000	-	-	-	-	30,000,000	-	9,000,000	-	-	-	-
230201001003	Dotación de Instalaciones	20,000,000	-	-	-	-	20,000,000	3,578,330	3,578,330	-	-	-	-
230201001013	Dotación de Hospitales, Centros de Salud y Puestos	26,500,000	63,550,657	-	-	-	90,050,657	11,820,000	11,820,000	3,700,000	3,700,000	3,700,000	3,700,000
230201001015	Adquisición de Equipo de Laboratorio	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-
230201001017	Adquisición 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	82,000,000	82,000,000	-	-	-	-
230201002003	Instalaciones	100,000,000	-	-	-	-	100,000,000	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	-	-	-	-	-	-
230202	Equipos, materiales, suministros y servicios administrativos	80,000,000	-	-	-	-	80,000,000	-	-	-	-	-	-
230202001	Adquisición y/o producción de equipos, materiales, suministros y servicios administrativos	80,000,000	-	-	-	-	80,000,000	-	-	-	-	-	-
230202001001	Adquisición y/o producción 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