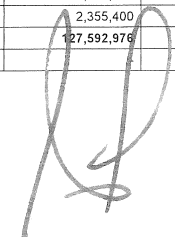
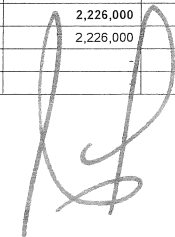


NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	ADICION		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
2	GASTOS	31,451,363,483	1,099,545,668	2,754,113,662	-	2,754,113,662	32,550,909,151	1,605,021,485	22,574,317,235	2,279,073,857	18,295,273,507	2,480,993,257	11,324,153,860
21	GASTOS DE FUNCIONAMIENTO	23,384,662,483	12,999	2,146,557,281	-	2,146,557,281	23,384,675,482	1,074,392,253	15,908,807,205	1,656,003,002	12,078,843,555	1,675,611,155	7,731,582,847
2101	GASTOS DE PERSONAL	16,687,725,329	12,999	1,623,967,292	-	1,706,743,455	16,604,962,165	931,255,671	10,359,752,968	1,452,695,687	6,851,712,503	1,300,703,844	4,933,302,226
210101	Servicios Personales Asociados a la Nomina	1,935,479,571	-	1,269,276,800	-	-	3,204,756,371	147,158,241	1,976,956,803	239,168,498	1,120,352,612	273,053,378	1,054,759,395
210101001	Sueldos de Personal Nomina	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	130,392,398	1,922,268,773	222,402,655	1,065,664,582	261,582,170	1,007,340,810
210101001001	Sueldos	1,574,127,663	-	1,269,276,800	-	-	2,843,404,463	130,392,398	1,922,268,773	222,402,655	1,065,664,582	261,582,170	1,007,340,810
210101005	Bonificación por Servicios Prestados	54,401,706	-	-	-	-	54,401,706	3,720,653	23,760,897	3,720,653	23,760,897	3,720,653	23,760,897
210101007	Bonificación Especial por Recreación	5,275,252	-	-	-	-	5,275,252	1,127,014	1,349,430	1,127,014	1,349,430	511,852	608,050
210101013	Horas Extras y Dias Festivos	60	-	-	-	-	60	-	-	-	-	-	-
210101017	Prima de Navidad	137,901,509	-	-	-	-	137,901,509	-	666,399	-	666,399	516,357	666,399
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	9,818,391	13,918,801	9,818,391	13,918,801	4,622,561	7,390,736
210101023	Prima o Subsidio de Alimentación	11,033,183	-	-	-	-	11,033,183	838,369	4,099,583	838,369	4,099,583	838,369	4,099,583
210101031	Auxilio de Transporte	15,148,557	-	-	-	-	15,148,557	1,261,416	6,268,267	1,261,416	6,268,267	1,261,416	6,268,267
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	739,931,030	7,579,488,296	1,169,360,789	5,196,125,889	955,800,410	3,546,632,307
210102003	Honorarios Profesionales	11,000,000,000	-	-	-	1,706,743,455	9,293,256,545	705,506,030	5,806,265,224	878,167,942	3,786,917,330	664,948,432	2,430,560,966
210102003001	Asistenciales	10,500,000,000	-	-	-	1,706,743,455	8,793,256,545	696,860,180	5,608,928,590	842,419,478	3,633,975,010	629,199,968	2,313,367,110
210102003002	Administrativos	500,000,000	-	-	-	-	500,000,000	8,645,850	197,336,634	35,748,464	152,942,320	35,748,464	117,193,856
210102009	Remuneración por Servicios Técnicos	2,900,000,000	-	-	-	-	2,900,000,000	34,425,000	1,773,223,072	291,192,847	1,409,208,559	290,851,978	1,116,071,341
210102009001	Asistenciales	1,800,000,000	-	-	-	-	1,800,000,000	11,025,000	981,499,200	159,330,000	785,237,950	160,631,250	625,307,950
210102009002	Administrativos	1,100,000,000	-	-	-	-	1,100,000,000	23,400,000	791,723,872	131,862,847	623,970,609	130,220,728	490,763,391
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	44,166,400	803,307,869	44,166,400	535,234,002	71,850,056	331,910,524
210103001	Al Sector Público	92,854,043	-	45,611,600	-	-	138,465,643	7,490,000	86,495,780	7,490,000	55,554,100	11,710,200	55,554,100
210103001003	Aportes parafiscales	92,854,043	-	45,611,600	-	-	138,465,643	7,490,000	86,495,780	7,490,000	55,554,100	11,710,200	55,554,100
210103001003001	Servicio Nacional de Aprendizaje SENA	37,150,926	-	18,244,780	-	-	55,395,706	2,997,200	34,604,532	2,997,200	22,228,200	4,685,600	22,228,200
210103001003003	Instituto Colombiano de Bienestar Familiar -ICBF	55,703,117	-	27,366,820	-	-	83,069,937	4,492,800	51,891,248	4,492,800	33,325,900	7,024,600	33,325,900
210103003	Al Sector Privado	759,389,715	12,999	309,078,892	-	-	1,068,481,606	36,676,400	716,812,089	36,676,400	479,679,902	60,139,856	276,356,424
210103003001	Aportes a Prevision Social	685,114,419	12,999	272,589,622	-	-	957,717,040	30,686,700	647,628,455	30,686,700	435,251,602	50,774,456	231,928,124
210103003001001	Fondo de Cesantías	296,574,935	12,999	-	-	-	296,587,934	-	201,097,107	-	201,097,107	589,698	989,707
210103003001002	Intereses a las Cesantías	11,000,000	-	-	-	-	11,000,000	-	-	-	-	-	-
210103003001003	Fondo de Pensiones	199,346,395	-	144,778,983	-	-	344,125,378	16,096,900	236,074,129	16,096,900	122,750,958	26,306,629	120,872,616
210103003001005	Empresas Promotoras de Salud	138,703,117	-	106,340,700	-	-	245,043,817	11,402,900	170,933,646	11,402,900	87,067,392	18,634,929	85,936,201
210103003001007	Administradoras Riesgos Profesionales	39,489,972	-	21,469,939	-	-	60,959,911	3,186,900	39,523,573	3,186,900	24,336,145	5,243,200	24,129,600
210103003003	Aportes Parafiscales a las Cajas de Compensación Familiar	74,275,296	-	36,489,270	-	-	110,764,566	5,989,700	69,183,634	5,989,700	44,428,300	9,365,400	44,428,300
2102	GASTOS GENERALES	2,256,150,000	-	112,000,000	-	112,000,000	2,256,150,000	107,701,808	1,080,217,386	167,044,426	766,575,361	164,889,356	650,515,903
210201	Adquisición de Bienes	389,500,000	-	-	-	-	389,500,000	22,058,125	224,138,351	39,451,450	156,010,155	37,008,896	110,725,072
210201001	Materiales y Suministros	72,500,000	-	-	-	-	72,500,000	6,598,525	48,279,126	10,925,877	43,442,448	7,478,525	24,776,101
210201003	Compra de Equipos	10,000,000	-	-	-	-	10,000,000	7,350,000	7,350,000	7,350,000	7,350,000	-	-
210201005	Dotación de Personal	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-
210201098	Otras Adquisiciones de Bienes	292,000,000	-	-	-	-	292,000,000	8,109,600	168,509,225	21,175,573	105,217,707	29,530,371	85,948,971
210201098001	Suministro de Combustible	180,000,000	-	-	-	-	180,000,000	50,000	126,549,497	13,114,273	69,233,376	17,647,618	59,398,540
210201098002	Papelera y Material de Oficina	77,000,000	-	-	-	-	77,000,000	7,000,000	28,490,000	5,705,900	26,419,003	10,823,153	20,713,103
210201098003	Cafeteria y Apoyo Logístico	35,000,000	-	-	-	-	35,000,000	1,059,600	13,469,728	2,355,400	9,565,328	1,059,600	5,837,328
210202	Adquisición de Servicios	1,866,650,000	-	112,000,000	-	112,000,000	1,866,650,000	85,643,683	856,079,035	127,592,976	610,565,206	127,880,460	539,790,831
210202001	Capacitación	500,000	-	12,000,000	-	-	12,500,000	500,000	2,454,000	-	1,954,000	-	1,954,000



NUMERAL	CONCEPTO	INICIAL	ADICION		DISMINUCION		PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS	
			MAYOR ING	TRASLADO	REDUCCION	ADICION		DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS
210202003	Viatcos y Gastos de Viaje	63,000,000	-	-	-	12,000,000	51,000,000	9,266,068	31,148,131	8,860,292	30,632,355	9,664,998	28,940,605
210202005	Comunicaciones y Transporte	72,000,000	-	-	-	-	72,000,000	4,571,300	45,914,600	5,243,300	29,474,600	4,071,300	25,462,600
210202007	Servicios Públicos	537,000,000	-	-	-	100,000,000	437,000,000	43,295,888	265,819,179	43,295,888	263,319,179	43,417,648	258,798,011
210202008	Residuos Hospitalarios	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	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	-	700,000	-	700,000	-	700,000
210202013	Impresos y Publicaciones	7,200,000	-	-	-	-	7,200,000	160,636	1,732,188	160,636	1,732,188	160,636	732,188
210202015	Mantenimiento	600,000,000	-	-	-	-	600,000,000	2,326,400	165,098,642	38,317,393	115,564,592	28,880,022	77,982,510
210202017	Vigilancia	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-
210202019	Aseo	250,000,000	-	-	-	-	250,000,000	14,999,391	144,759,291	14,605,667	83,291,456	25,543,801	66,907,691
210202021	Arrendamientos	90,000,000	-	-	-	-	90,000,000	48,979,999	6,585,800	30,564,899	30,564,899	6,585,800	30,564,899
210202023	Comisiones, Intereses y demas Gastos Bancarios y Fiduciarios	125,000,000	-	-	-	-	125,000,000	10,524,000	48,577,255	10,524,000	47,166,938	9,556,255	43,583,326
210202027	Bienestar Social	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	109,787,154	-	-	-	-	109,787,154	35,434,774	55,060,690	36,262,890	46,779,530	34,132,468	41,088,194
210302	Transferencias Corrientes de Previsión Social	15,287,154	-	-	-	-	15,287,154	-	11,593,624	828,116	3,312,464	-	2,484,348
210302003	Pensiones	15,287,154	-	-	-	-	15,287,154	-	11,593,624	828,116	3,312,464	-	2,484,348
210302003001	Mesadas Pensionales	15,287,154	-	-	-	-	15,287,154	-	11,593,624	828,116	3,312,464	-	2,484,348
210398	Otras Transferencias	94,500,000	-	-	-	-	94,500,000	35,434,774	43,467,066	35,434,774	43,467,066	34,132,468	38,603,846
210398005	Cuotas de Auditorio	37,500,000	-	-	-	-	37,500,000	29,287,989	29,287,989	29,287,989	29,287,989	29,287,989	29,287,989
210398007	Sentencias y Conciliaciones	40,000,000	-	-	-	-	40,000,000	3,312,464	4,278,464	3,312,464	4,278,464	2,981,218	3,947,218
210398008	Otras Transferencias	17,000,000	-	-	-	-	17,000,000	2,834,321	9,900,613	2,834,321	1,863,261	5,368,639	
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	49,207,493	1,595,867,851
2105	Vigencias Expiradas	1,131,000,000	-	-	-	327,813,826	803,186,174	-	803,186,173	-	803,186,173	126,677,994	510,808,674
22	GASTOS DE OPERACION	6,448,201,000	1,799,845	518,312,084	-	518,312,084	6,450,000,845	440,000,000	4,611,327,058	429,109,679	4,286,739,247	357,202,196	2,216,525,815
2201	GASTOS DE COMERCIALIZACION	6,448,201,000	1,799,845	518,312,084	-	518,312,084	6,450,000,845	440,000,000	4,611,327,058	429,109,679	4,286,739,247	357,202,196	2,216,525,815
220101	Compra de Bienes Para la Venta	4,105,001,000	1,799,845	-	-	518,312,084	3,588,488,761	440,000,000	1,974,605,476	388,035,875	1,678,709,861	89,706,774	199,227,036
220101001	medicamentos	1,255,000,000	1,799,845	-	-	-	1,256,799,845	150,000,000	634,498,100	152,579,053	583,999,187	48,580,182	127,351,789
220101002	Material Médico Quirúrgico	1,900,000,000	-	-	-	494,514,559	1,405,485,441	200,000,000	971,009,250	157,176,234	836,362,387	13,731,745	44,480,400
220101003	Material para Odontología	50,000,000	-	-	-	-	50,000,000	-	9,098,126	-	8,944,847	8,944,847	8,944,847
220101004	Material para Laboratorio	900,000,000	-	-	-	23,797,525	876,202,475	90,000,000	360,000,000	78,280,588	249,403,440	18,450,000	18,450,000
220101005	Material para Rx	1,000	-	-	-	-	1,000	-	-	-	-	-	-
220103	Compra de Servicios para la Venta	450,000,000	-	-	-	-	450,000,000	-	225,209,500	41,073,804	196,517,304	39,085,956	116,250,408
220103001	Alimentación	450,000,000	-	-	-	-	450,000,000	-	225,209,500	41,073,804	196,517,304	39,085,956	116,250,408
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	228,409,466	1,869,050,847
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	89,244,297	-	89,244,297	2,716,232,824	90,629,232	2,054,182,972	193,961,176	1,929,690,705	448,179,906	1,376,045,198
2301	INFRAESTRUCTURA	1,182,000,000	1,034,182,167	89,244,297	-	89,244,297	2,216,182,167	87,291,232	1,917,463,222	192,333,176	1,830,664,375	448,179,906	1,278,646,868
230101	Infraestructura propia del Sector	470,000,000	-	-	-	-	470,000,000	71,423,216	311,074,737	190,107,176	240,143,906	105,899,641	140,916,245
230101003	Mejoramiento y Mantenimiento de Infraestructura Propia del Sector	470,000,000	-	10,000,000	-	10,000,000	470,000,000	71,423,216	311,074,737	190,107,176	240,143,906	105,899,641	140,916,245
230101003003	Seguro de Bienes	200,000,000	-	-	-	-	200,000,000	-	134,228,791	134,228,691	134,228,691	50,881,811	50,881,811
230101003005	Rehabilitación de infraestructura ya Existentes	100,000,000	-	-	-	-	100,000,000	27,188,847	67,611,577	13,592,347	50,415,077	26,812,473	48,615,077
230101003029	Equipos de Comunicación	70,000,000	-	-	-	10,000,000	60,000,000	-	-	-	-	-	-
230101003053	Hospitales, Centros de Salud y Puestos de Salud	100,000,000	-	10,000,000	-	-	110,000,000	44,234,369	109,234,369	42,286,138	55,500,138	28,205,357	41,419,357
230102	Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	15,868,016	34,475,219	2,226,000	18,607,203	1,500,000	17,881,203
230102003	Mejoramiento y Mantenimiento de Infraestructura Administrativa	100,000,000	-	-	-	-	100,000,000	15,868,016	34,475,219	2,226,000	18,607,203	1,500,000	17,881,203
230198	Cuentas por pagar vigencia anterior	500,000,000	-	1,034,182,167	-	-	1,454,937,870	-	1,380,668,970	-	1,380,668,970	340,780,265	928,605,124
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	3,338,000	136,719,750	1,628,000	99,026,330	-	97,398,330
230201	Equipos, Materiales, suministros y servicios propios del Sector	356,500,000	63,550,657	-	-	-	420,050,657	3,338,000	136,719,750	1,628,000	99,026,330	-	97,398,330
230201001	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	106,500,000	63,550,657	-	-	-	170,050,657	3,338,000	39,419,750	1,628,000	17,026,330	-	15,398,330
230201001001	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	30,000,000	-	-	-	-	30,000,000	1,710,000	10,710,000	-	-	-	-
230201001003	Dotacion de Instalaciones	20,000,000	-	-	-	-	20,000,000	-	15,261,750	-	3,578,330	-	3,578,330
230201001013	Dotacion de Hospitales, Centros de Salud y Puestos	26,500,000	63,550,657	-	-	-	90,050,657	1,628,000	13,448,000	1,628,000	13,448,000	-	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	-	97,300,000	-	82,000,000	-	82,000,000
230201002003	Instalaciones	100,000,000	-	-	-	-	100,000,000	-	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	-	-	-	-
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	Adquisicion y/o produccion de equipos, materiales, suministro y servicios administrativos	80,000,000	-	-	-	-	80,000,000	-	-	-	-	-	-

LUIS EDUARDO CEPEDAS DE LOS RIOS
GERENTE

ANTONIO MARIA GOMEZ BETANCURT
PROFESIONAL UNIVERSITARIO ESPECIALIZADO