

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROPxEJE	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1010400	Contrib.Nom.Sect.Público	41,254,938	0	0	492,728	0	41,747,666	37,192,254	4,555,412	41,747,666	41,747,666	37,192,254	4,555,412	41,747,666	0	0
1010410	Sin Situación de Fondo	31,968,153	0	0	40,213	0	32,008,366	28,137,554	3,870,812	32,008,366	32,008,366	28,137,554	3,870,812	32,008,366	0	0
1010411	Salud	8,194,043					8,194,043	7,784,341	409,702	8,194,043	8,194,043	7,784,341	409,702	8,194,043	0	0
1010412	Pensión	11,568,060					11,568,060	9,774,637	1,793,423	11,568,060	11,568,060	9,774,637	1,793,423	11,568,060	0	0
1010413	Cesantias	8,080,905			40,213		8,121,118	7,003,450	1,117,668	8,121,118	8,121,118	7,003,450	1,117,668	8,121,118	0	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145	3,575,126	550,019	4,125,145	4,125,145	3,575,126	550,019	4,125,145	0	0
1010420	Con Situación de Fondo	9,286,785	0	0	452,515	0	9,739,300	9,054,700	684,600	9,739,300	9,739,300	9,054,700	684,600	9,739,300	0	0
1010421	Sena	3,714,714			181,286		3,896,000	3,622,100	273,900	3,896,000	3,896,000	3,622,100	273,900	3,896,000	0	0
1010422	I.C.B.F	5,572,071			271,229		5,843,300	5,432,600	410,700	5,843,300	5,843,300	5,432,600	410,700	5,843,300	0	0
1010490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	255,678,065	7,679,738	0	123,106,813	705,460,418	650,630,808	54,829,610	705,460,418	705,460,418	559,001,920	135,343,498	694,345,418	0	11,115,000
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	105,106,441	178,290,173	154,255,790	24,034,383	178,290,173	178,290,173	154,255,790	24,034,383	178,290,173	0	0
1020101	Sueldo	183,384,972				68,991,814	114,393,158	105,300,009	9,093,149	114,393,158	114,393,158	105,300,009	9,093,149	114,393,158	0	0
1020102	Horas Ext. Dom y Fes.	13,000,000				6,847,947	6,152,053	5,573,166	578,887	6,152,053	6,152,053	5,573,166	578,887	6,152,053	0	0
1020103	Prima Tecnica					0	0	0	0	0	0	0	0	0	0	0
1020104	Otros					0	0	0	0	0	0	0	0	0	0	0
1020105	Indemnizacion x vacaciones	2,269,593				1,205,722	1,063,871	1,063,871	0	1,063,871	1,063,871	1,063,871	0	1,063,871	0	0
1020106	Gatos de representación					0	0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	7,266,263				1,819,202	5,447,061	5,447,061	0	5,447,061	5,447,061	5,447,061	0	5,447,061	0	0
1020108	Subsidio de Alimentación	2,217,216				615,660	1,601,556	1,460,556	141,000	1,601,556	1,601,556	1,460,556	141,000	1,601,556	0	0
1020109	Auxilio de Transporte	3,384,000				1,797,898	1,586,102	1,447,526	138,576	1,586,102	1,586,102	1,447,526	138,576	1,586,102	0	0
1020110	Prima de Servicio	14,141,777				4,133,254	10,008,523	10,008,523	0	10,008,523	10,008,523	10,008,523	0	10,008,523	0	0
1020111	Prima de Vacaciones	9,812,139				2,567,214	7,244,925	7,244,925	0	7,244,925	7,244,925	7,244,925	0	7,244,925	0	0
1020112	Prima de Navidad	21,804,752				8,366,013	13,438,739	797,097	12,641,642	13,438,739	13,438,739	797,097	12,641,642	13,438,739	0	0
1020113	Prima de Antigüedad	25,097,097				8,432,199	16,664,898	15,223,769	1,441,129	16,664,898	16,664,898	15,223,769	1,441,129	16,664,898	0	0
1020114	Bonif. Espec.x Recreación	1,018,805				329,518	689,287	689,287	0	689,287	689,287	689,287	0	689,287	0	0
1020190	Vigencias Anteriores					0	0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	248,478,065	7,679,738	0	10,234,952	429,563,375	403,524,887	26,038,488	429,563,375	429,563,375	311,895,999	106,552,376	418,448,375	0	11,115,000
1020201	Personal Supernumerario					0	0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	122,687,031			9,391,291	267,295,740	248,411,360	18,884,380	267,295,740	267,295,740	218,036,580	48,244,160	266,280,740	0	1,015,000
1020203	Rem. x Servicios Tecnicos	45,000,000	125,791,034	7,679,738		843,661	162,267,635	155,113,527	7,154,108	162,267,635	162,267,635	93,859,419	58,308,216	152,167,635	0	10,100,000
1020290	Vigencias Anteriores		7,200,000				7,200,000	7,200,000	0	7,200,000	7,200,000	7,200,000	0	7,200,000	0	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
2010204	Viaticos y Gastos de Viaje	17,330,480	25,000,000		5,148,404	470,960	47,007,924	42,012,890	4,995,034	47,007,924	47,007,924	34,482,202	12,525,722	47,007,924	0	0
2010205	Vigilancia y Aseo	20,000,000	13,256,432			169,093	33,087,339	30,455,285	2,632,054	33,087,339	33,087,339	27,823,231	5,264,108	33,087,339	0	0
2010206	Comunicación y Transporte	10,000,000	18,500,000		7,440,100		35,940,100	32,110,600	3,829,500	35,940,100	35,940,100	28,934,700	7,005,400	35,940,100	0	0
2010207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2010208	Bienestar Social	7,027,607				5,327,607	1,700,000	1,700,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000	0	0
2010209	Capacitación	2,000,000				2,000,000	0	0	0	0	0	0	0	0	0	0
2010210	Gastos de Imprevistos	200,000				200,000	0	0	0	0	0	0	0	0	0	0
2010211	Comisiones Bancarias	4,000,000	1,529,536			22,920	5,506,616	4,543,523	963,093	5,506,616	5,506,616	4,543,523	963,093	5,506,616	0	0
2010212	Otros	1,000,000	1,300,000			188,500	2,111,500	2,031,500	80,000	2,111,500	2,111,500	1,866,500	245,000	2,111,500	0	0
2010290	Vigencias Anteriores		11,748,766				11,748,766	11,748,766	0	11,748,766	11,748,766	11,748,766	0	11,748,766	0	0
2010300	Impuestos,Tasas y Multas	100,000				100,000	0	0	0	0	0	0	0	0	0	0
2020000	Gastos de Operación	96,274,249	78,877,478	0	40,621,957	15,718,789	200,054,895	166,026,539	34,028,356	200,054,895	200,054,895	117,614,248	75,999,051	193,613,299	0	6,441,596
2020100	Adquisición de Bienes	22,002,000	35,727,198	0	7,984,345	4,380,870	61,332,673	59,469,673	1,863,000	61,332,673	61,332,673	38,450,833	22,881,840	61,332,673	0	0
2020101	Mantenimiento	2,000,000				790,000	1,210,000	1,210,000	0	1,210,000	1,210,000	1,210,000	0	1,210,000	0	0
2020102	Compra de Equipos Médicos	1,000	10,000,000		1,511,908	100,000	11,412,908	11,412,908	0	11,412,908	11,412,908	6,141,708	5,271,200	11,412,908	0	0
2020103	Materiales	5,000,000	15,727,198		2,097,437	2,922,200	19,902,435	19,902,435	0	19,902,435	19,902,435	10,494,895	9,407,540	19,902,435	0	0
2020104	Impresos y Publicaciones	3,000,000	7,000,000		2,375,000		12,375,000	12,015,000	360,000	12,375,000	12,375,000	7,240,000	5,135,000	12,375,000	0	0
2020105	Combustibles y Lubricantes	12,000,000	3,000,000		2,000,000	567,670	16,432,330	14,929,330	1,503,000	16,432,330	16,432,330	13,364,230	3,068,100	16,432,330	0	0
2020106	Gastos de Imprevistos	1,000				1,000	0	0	0	0	0	0	0	0	0	0
2020200	Adquisición de Servicios	74,272,249	43,150,280	0	32,637,612	11,337,919	138,722,222	106,556,866	32,165,356	138,722,222	138,722,222	79,163,415	53,117,211	132,280,626	0	6,441,596
2020201	Mantenimiento	30,000,000	25,150,280		26,084,189		81,234,469	56,894,619	24,339,850	81,234,469	81,234,469	50,606,609	30,627,860	81,234,469	0	0
2020202	Servicios Públicos	10,000,000			3,347,423	3,000,000	10,347,423	7,002,653	3,344,770	10,347,423	10,347,423	0	10,347,423	10,347,423	0	0
2020203	Seguro	22,000,000	6,000,000			1,496,586	26,503,414	26,503,414	0	26,503,414	26,503,414	22,281,014	4,222,400	26,503,414	0	0
2020204	Viaticos y Gastos de Viaje	1,000,000	4,000,000		3,000,000	289,184	7,710,816	6,640,580	1,070,236	7,710,816	7,710,816	1,449,192	2,520,028	3,969,220	0	3,741,596
2020205	Vigilancia y Aseo	0					0	0	0	0	0	0	0	0	0	0
2020206	Comunicación y Transporte	100,000	8,000,000		206,000	40,000	8,266,000	7,306,000	960,000	8,266,000	8,266,000	2,706,000	2,860,000	5,566,000	0	2,700,000
2020207	Arrendamiento	1,000				1,000	0	0	0	0	0	0	0	0	0	0
2020208	Bienestar Social	9,169,249				5,569,249	3,600,000	1,200,000	2,400,000	3,600,000	3,600,000	1,200,000	2,400,000	3,600,000	0	0
2020209	Capacitación	1,000				1,000	0	0	0	0	0	0	0	0	0	0
2020210	Gastos de Imprevistos	1,000				1,000	0	0	0	0	0	0	0	0	0	0
2020211	Comisiones Bancarias	0					0	0	0	0	0	0	0	0	0	0
2020212	Otros	2,000,000				939,900	1,060,100	1,009,600	50,500	1,060,100	1,060,100	920,600	139,500	1,060,100	0	0
2020290	Vigencias Anteriores		6,845,110			497,000	6,348,110	6,348,110	0	6,348,110	6,348,110	6,348,110	0	6,348,110	0	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
3000000	TRANSFERENCIAS CORRIENTES	7,700,000	0	0	0	1,581,422	6,118,578	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	0	0
3002000	Transf. al sector Público	7,300,000	0	0	0	1,181,422	6,118,578	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	0	0
3002100	Administ Pública Central	7,300,000	0	0	0	1,181,422	6,118,578	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	0	0
3002101	Cuotas de Auditaje	6,500,000				689,422	5,810,578	5,810,578	0	5,810,578	5,810,578	5,810,578	0	5,810,578	0	0
3002102	Contribución a la Supersalud	800,000				492,000	308,000	308,000	0	308,000	308,000	308,000	0	308,000	0	0
3006100	Otras Transferencias	400,000	0	0	0	400,000	0	0	0	0	0	0	0	0	0	0
3006101	Sentencias	200,000				200,000	0	0	0	0	0	0	0	0	0	0
3006102	Conciliaciones	200,000				200,000	0	0	0	0	0	0	0	0	0	0
3007000	Destinatario otras transferenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3007100	Asociaciones y otros						0			0	0	0	0	0	0	0
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	91,711,884	0	10,917,343	5,601,380	154,127,847	142,097,851	12,029,996	154,127,847	154,127,847	112,425,686	14,822,073	127,247,759	0	26,880,088
4200000	Gastos de Prest. de Serv.	57,100,000	63,383,368	0	10,917,343	5,601,380	125,799,331	113,769,335	12,029,996	125,799,331	125,799,331	84,097,170	14,822,073	98,919,243	0	26,880,088
4200100	Compra de B. xa la Prest.Serv	53,100,000	62,383,368	0	10,917,343	5,415,380	120,985,331	109,279,335	11,705,996	120,985,331	120,985,331	80,345,170	13,760,073	94,105,243	0	26,880,088
4200101	Producto Farmaceutico	20,000,000	13,000,000		3,000,000	3,808,004	32,191,996	30,841,866	1,350,130	32,191,996	32,191,996	23,508,266	3,256,300	26,764,566	0	5,427,430
4200102	Material Médico Quirurgico	20,000,000	36,883,368		7,417,343		64,300,711	56,990,645	7,310,066	64,300,711	64,300,711	37,739,238	9,455,235	47,194,473	0	17,106,238
4200103	Material para Odontología	5,000,000	4,000,000		500,000	969,196	8,530,804	7,551,124	979,680	8,530,804	8,530,804	7,479,124	72,000	7,551,124	0	979,680
4200104	Material para Laboratorio	8,000,000	8,500,000			538,180	15,961,820	13,895,700	2,066,120	15,961,820	15,961,820	11,618,542	976,538	12,595,080	0	3,366,740
4200105	Material para Rayos X	100,000				100,000	0	0	0	0	0	0	0	0	0	0
4200190	Vigencias Anteriores		28,328,516				28,328,516	28,328,516	0	28,328,516	28,328,516	28,328,516	0	28,328,516	0	0
4200200	Gastos Complement. e Intern.	4,000,000	1,000,000	0	0	186,000	4,814,000	4,490,000	324,000	4,814,000	4,814,000	3,752,000	1,062,000	4,814,000	0	0
4200201	Alimentación	4,000,000	1,000,000			186,000	4,814,000	4,490,000	324,000	4,814,000	4,814,000	3,752,000	1,062,000	4,814,000	0	0
4200290	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
C	GASTOS DE INVERSION	2,000	46,668,255	0	0	1,000	46,669,255	46,669,255	0	46,669,255	46,669,255	46,669,255	0	46,669,255	0	0
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	1,000	46,669,255	46,669,255	0	46,669,255	46,669,255	46,669,255	0	46,669,255	0	0
8001000	Formación Bruta de Capital	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0
8001100	Proyectos	1,000				1,000	0	0	0	0	0	0	0	0	0	0
8002000	Gastos Operativos de Inversión	1,000	25,418,255	0	0	0	25,419,255	25,419,255	0	25,419,255	25,419,255	25,419,255	0	25,419,255	0	0
8002100	Proyectos	1,000	25,418,255				25,419,255	25,419,255	0	25,419,255	25,419,255	25,419,255	0	25,419,255	0	0
8002190	Vigencias Anteriores		21,250,000				21,250,000	21,250,000	0	21,250,000	21,250,000	21,250,000	0	21,250,000	0	0
	TOTAL GASTOS	1,221,343,015	734,721,721	58,566,702	174,699,790	174,699,790	1,897,498,034	1,634,220,025	177,800,039	1,812,020,064	1,812,020,064	1,423,773,702	335,885,636	1,759,659,338	85,477,970	52,360,726

KELINETH OÑATE PERPIÑAN
Gerente

LAURA CELEDON URBINA
Profesional Universitario