

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXJE	Cuentas POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
A	GASTOS DE FUNCIONAMIENTO	1,764,940,478	888,559,292	0	0	0	2,653,499,770	0	409,762,724	409,762,724	263,270,556	0	98,320,436	98,320,436	2,243,737,046	164,950,120
1000000	GASTOS DE PERSONAL	1,285,344,257	300,147,114	0	0	0	1,585,491,371	0	279,079,636	279,079,636	183,142,036	0	73,852,429	73,852,429	1,306,411,735	109,289,607
1010000	GASTOS DE ADMINISTRACION	609,273,908	105,605,925	0	0	0	714,879,833	0	123,583,645	123,583,645	81,933,645	0	26,485,600	26,485,600	591,296,188	55,448,045
1010100	Serv.Pers.Asoc.Nomina.	323,295,110	0	0	0	0	323,295,110	0	24,676,947	24,676,947	24,676,947	0	0	0	298,618,163	24,676,947
1010101	Sueldo	211,228,752					211,228,752		19,007,832	19,007,832	19,007,832				192,220,920	19,007,832
1010102	Horas Ext. Dom y Fes.	10,000,000					10,000,000		499,202	499,202	499,202				9,500,798	499,202
1010103	Prima Tecnica						0			0	0				0	0
1010104	Otros						0			0	0				0	0
1010105	Indennizacion x vacaciones						0			0	0				0	0
1010106	Gatos de representación						0			0	0				0	0
1010107	B.S.P	8,076,748					8,076,748		787,922	787,922	787,922				7,288,826	787,922
1010108	Subsidio de Alimentación	3,772,680					3,772,680		314,390	314,390	314,390				3,458,290	314,390
1010109	Auxilio de Transporte	5,821,920					5,821,920		485,160	485,160	485,160				5,336,760	485,160
1010110	Prima de Servicio	16,179,797					16,179,797			0	0				16,179,797	0
1010111	Prima de Vacaciones	17,213,507					17,213,507		1,469,320	1,469,320	1,469,320				15,744,187	1,469,320
1010112	Prima de Navidad	25,479,316					25,479,316			0	0				25,479,316	0
1010113	Prima de Antigüedad	24,348,897					24,348,897		2,029,076	2,029,076	2,029,076				22,319,821	2,029,076
1010114	Bonif. Espec.x Recreación	1,173,493					1,173,493		84,045	84,045	84,045				1,089,448	84,045
1010190	Vigencias Anteriores		1,614,148				1,614,148		1,614,148	1,614,148	1,614,148		1,614,148	1,614,148	0	0
1010200	Servicios Pers. Indirectos	175,808,566	0	0	0	0	175,808,566	0	63,738,902	63,738,902	22,088,902	0	0	0	112,069,664	22,088,902
1010201	Personal Supernumerario							0		0	0	0			0	0
1010202	Honorarios	99,200,000					99,200,000		37,200,000	37,200,000	12,400,000				62,000,000	12,400,000
1010203	Rem. x Servicios Tecnicos	74,000,000					74,000,000		26,100,000	26,100,000	9,250,000				47,900,000	9,250,000
1010204	Honorarios Junta Directiva	2,608,566					2,608,566		438,902	438,902	438,902				2,169,664	438,902
1010290	Vigencias Anteriores		69,354,258				69,354,258		18,800,000	18,800,000	18,800,000		18,800,000	18,800,000	50,554,258	0
1010300	Contrib.Nom.Sect.Privado	29,199,326	0	0	0	0	29,199,326	0	2,235,433	2,235,433	2,235,433	0	0	0	26,963,893	2,235,433
1010310	Sin Situación de Fondo	18,022,174	0	0	0	0	18,022,174	0	1,326,833	1,326,833	1,326,833	0	0	0	16,695,341	1,326,833
1010311	Salud	7,348,828					7,348,828		595,078	595,078	595,078				6,753,750	595,078
1010312	Pensión	4,088,319					4,088,319		303,177	303,177	303,177				3,785,142	303,177
1010313	Cesantias	6,585,027					6,585,027		428,578	428,578	428,578				6,156,449	428,578
1010320	Con Situación de Fondo	11,177,152	0	0	0	0	11,177,152	0	908,600	908,600	908,600	0	0	0	10,268,552	908,600
1010321	COMFAMA	11,177,152					11,177,152		908,600	908,600	908,600				10,268,552	908,600
1010390	Vigencias Anteriores		8,510,823				8,510,823		1,644,524	1,644,524	1,644,524		1,644,524	1,644,524	6,866,299	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1010400	Contrib.Nom.Sect.Público	80,970,906	0	0	0	0	80,970,906	0	6,446,763	6,446,763	6,446,763	0	0	0	74,524,143	6,446,763
1010410	Sin Situación de Fondo	66,999,466	0	0	0	0	66,999,466	0	5,310,863	5,310,863	5,310,863	0	0	0	61,688,603	5,310,863
1010411	Salud	14,211,795					14,211,795		1,145,944	1,145,944	1,145,944			0	13,065,851	1,145,944
1010412	Pensión	26,350,209					26,350,209		2,155,012	2,155,012	2,155,012			0	24,195,197	2,155,012
1010413	Cesantias	20,258,441					20,258,441		1,510,707	1,510,707	1,510,707			0	18,747,734	1,510,707
1010414	Accidentes y Riesg.Profes.	6,179,021					6,179,021		499,200	499,200	499,200			0	5,679,821	499,200
1010420	Con Situación de Fondo	13,971,440	0	0	0	0	13,971,440	0	1,135,900	1,135,900	1,135,900	0	0	0	12,835,540	1,135,900
1010421	Sena	5,588,576					5,588,576		454,500	454,500	454,500			0	5,134,076	454,500
1010422	I.C.B.F	8,382,864					8,382,864		681,400	681,400	681,400			0	7,701,464	681,400
1010490	Vigencias Anteriores		26,126,696				26,126,696		4,426,928	4,426,928	4,426,928		4,426,928	4,426,928	21,699,768	0
1020000	GASTOS DE OPERACIÓN	676,070,349	194,541,189	0	0	0	870,611,538	0	155,495,991	155,495,991	101,208,391	0	47,366,829	47,366,829	715,115,547	53,841,562
1020100	Serv.Pers.Asoc.Nomina.	262,981,489	0	0	0	0	262,981,489	0	11,417,174	11,417,174	11,417,174	0	0	0	251,564,315	11,417,174
1020101	Sueldo	172,789,620					172,789,620		8,615,013	8,615,013	8,615,013			0	164,174,607	8,615,013
1020102	Horas Ext. Dom y Fes.	12,000,000					12,000,000		811,803	811,803	811,803			0	11,188,197	811,803
1020103	Prima Tecnica						0			0	0			0	0	0
1020104	Otros						0			0	0			0	0	0
1020105	Indennizacion x vacaciones						0			0	0			0	0	0
1020106	Gatos de representación						0			0	0			0	0	0
1020107	B.S.P	6,188,384					6,188,384			0	0			0	6,188,384	0
1020108	Subsidio de Alimentación	1,509,072					1,509,072		125,756	125,756	125,756			0	1,383,316	125,756
1020109	Auxilio de Transporte	2,328,768					2,328,768		194,064	194,064	194,064			0	2,134,704	194,064
1020110	Prima de Servicio	12,960,646					12,960,646			0	0			0	12,960,646	0
1020111	Prima de Vacaciones	13,788,688					13,788,688			0	0			0	13,788,688	0
1020112	Prima de Navidad	20,409,922					20,409,922			0	0			0	20,409,922	0
1020113	Prima de Antigüedad	20,046,447					20,046,447		1,670,538	1,670,538	1,670,538			0	18,375,909	1,670,538
1020114	Bonif. Espec.x Recreación	959,942					959,942			0	0			0	959,942	0
1020190	Vigencias Anteriores		14,142,238				14,142,238		858,082	858,082	858,082		858,082	858,082	13,284,156	0
1020200	Servicios Pers. Indirectos	322,349,099	0	0	0	0	322,349,099	0	92,320,000	92,320,000	38,032,400	0	0	0	230,029,099	38,032,400
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	242,669,099					242,669,099		59,940,000	59,940,000	27,582,400			0	182,729,099	27,582,400
1020203	Rem. x Servicios Tecnicos	79,680,000					79,680,000		32,380,000	32,380,000	10,450,000			0	47,300,000	10,450,000
1020290	Vigencias Anteriores		156,658,338				156,658,338		43,214,529	43,214,529	43,214,529		43,214,529	43,214,529	113,443,809	0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
1020300	Contrib.Nom.Sect.Privado	45,670,447	0	0	0	0	45,670,447	0	1,964,878	1,964,878	1,964,878	0	0	0	43,705,569	1,964,878
1020310	Sin Situación de Fondo	36,557,530	0	0	0	0	36,557,530	0	1,515,778	1,515,778	1,515,778	0	0	0	35,041,752	1,515,778
1020311	Salud	7,530,206					7,530,206		580,736	580,736	580,736				6,949,470	580,736
1020312	Pensión	15,858,443					15,858,443		551,265	551,265	551,265				15,307,178	551,265
1020313	Cesantias	13,168,881					13,168,881		383,777	383,777	383,777				12,785,104	383,777
1020320	Con Situación de Fondo	9,112,917	0	0	0	0	9,112,917	0	449,100	449,100	449,100	0	0	0	8,663,817	449,100
1020321	COMFAMA	9,112,917					9,112,917		449,100	449,100	449,100				8,663,817	449,100
1020322	Pensión						0	0		0	0	0			0	0
1020390	Vigencias Anteriores		12,619,702				12,619,702		1,512,167	1,512,167	1,512,167		1,512,167	1,512,167	11,107,535	0
1020400	Contrib.Nom.Sect.Público	45,069,314	0	0	0	0	45,069,314	0	2,427,110	2,427,110	2,427,110	0	0	0	42,642,204	2,427,110
1020410	Sin Situación de Fondo	33,678,167	0	0	0	0	33,678,167	0	1,865,610	1,865,610	1,865,610	0	0	0	31,812,557	1,865,610
1020411	Salud	10,406,873					10,406,873		319,700	319,700	319,700				10,087,173	319,700
1020412	Pensión	9,464,491					9,464,491		720,044	720,044	720,044				8,744,447	720,044
1020413	Cesantias	8,666,247					8,666,247		567,666	567,666	567,666				8,098,581	567,666
1020414	Accidentes y Riesg.Profes.	5,140,556					5,140,556		258,200	258,200	258,200				4,882,356	258,200
1020420	Con Situación de Fondo	11,391,147	0	0	0	0	11,391,147	0	561,500	561,500	561,500	0	0	0	10,829,647	561,500
1020421	Sena	4,556,459					4,556,459		224,600	224,600	224,600				4,331,859	224,600
1020422	I.C.B.F	6,834,688					6,834,688		336,900	336,900	336,900				6,497,788	336,900
1020490	Vigencias Anteriores		11,120,911				11,120,911		1,782,051	1,782,051	1,782,051		1,782,051	1,782,051	9,338,860	0
2000000	GASTOS GENERALES	341,248,093	302,959,194	0	0	0	644,207,287	0	91,485,779	91,485,779	46,438,788	0	4,472,230	4,472,230	552,721,508	41,966,558
2010000	Gastos de Administración	153,823,514	0	0	0	0	153,823,514	0	21,243,446	21,243,446	17,383,446	0	639,289	639,289	132,580,068	16,744,157
2010100	Adquisición de Bienes	33,487,359	0	0	0	0	33,487,359	0	0	0	0	0	0	0	33,487,359	0
2010101	Mantenimiento	4,387,359					4,387,359		0	0	0				4,387,359	0
2010102	Compra de Equipo	18,000,000					18,000,000		0	0	0				18,000,000	0
2010103	Materiales y Suministros	7,000,000					7,000,000		0	0	0				7,000,000	0
2010104	Impresos y Publicaciones	1,000,000					1,000,000		0	0	0				1,000,000	0
2010105	Combustibles y Lubricantes	100,000					100,000	0	0	0	0				100,000	0
2010106	Otros	3,000,000					3,000,000	0	0	0	0	0	0	0	3,000,000	0
2010200	Adquisición de Servicios	120,336,155	0	0	0	0	120,336,155	0	21,243,446	21,243,446	17,383,446	0	639,289	639,289	99,092,709	16,744,157
2010201	Mantenimiento	8,774,717					8,774,717			0	0				8,774,717	0
2010202	Servicios Públicos	3,500,000					3,500,000		282,005	282,005	282,005				3,217,995	282,005
2010203	Seguro	100,000					100,000			0	0				100,000	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	30,000,000					30,000,000		2,767,152	2,767,152	2,767,152				0	27,232,848	2,767,152
2010205	Vigilancia y Aseo	34,200,000					34,200,000		11,875,000	11,875,000	11,875,000				0	22,325,000	11,875,000
2010206	Comunicación y Transporte	18,000,000					18,000,000		5,680,000	5,680,000	1,820,000				0	12,320,000	1,820,000
2010207	Arrendamiento						0			0	0				0	0	0
2010208	Bienestar Social	10,561,438					10,561,438			0	0				0	10,561,438	0
2010209	Capacitación	4,000,000					4,000,000			0	0				0	4,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000			0	0				0	200,000	0
2010211	Comisiones Bancarias	4,000,000					4,000,000		553,989	553,989	553,989		553,989	553,989	3,446,011		0
2010212	Otros	3,000,000					3,000,000		85,300	85,300	85,300		85,300	85,300	2,914,700		0
2010213	Seguridad Industrial	4,000,000					4,000,000			0							
2010290	Vigencias Anteriores	0	97,569,773				97,569,773		3,615,464	3,615,464	3,615,464		3,615,464	3,615,464	93,954,309		0
2010300	Impuestos,Tasas y Multas	100,000					100,000			0	0				0	100,000	0
2020000	Gastos de Operación	187,324,579	0	0	0	0	187,324,579	0	66,409,392	66,409,392	25,222,401	0	0	0	120,915,187	25,222,401	
2020100	Adquisición de Bienes	40,387,359	0	0	0	0	40,387,359	0	13,710,000	13,710,000	4,013,201	0	0	0	26,677,359	4,013,201	
2020101	Mantenimiento	4,387,359					4,387,359			0	0				0	4,387,359	0
2020102	Compra de Equipos Médicos	3,000,000					3,000,000			0	0				0	3,000,000	0
2020103	Materiales	10,000,000					10,000,000			0	0				0	10,000,000	0
2020104	Impresos y Publicaciones	5,000,000					5,000,000		1,710,000	1,710,000	1,710,000				0	3,290,000	1,710,000
2020105	Combustibles y Lubricantes	15,000,000					15,000,000		12,000,000	12,000,000	2,303,201				0	3,000,000	2,303,201
2020106	Otros	3,000,000					3,000,000			0	0				0	3,000,000	0
2020200	Adquisición de Servicios	146,937,220	0	0	0	0	146,937,220	0	52,699,392	52,699,392	21,209,200	0	0	0	94,237,828	21,209,200	
2020201	Mantenimiento	70,197,739					70,197,739		44,021,543	44,021,543	17,171,351				0	26,176,196	17,171,351
2020202	Servicios Públicos	30,000,000					30,000,000		3,677,849	3,677,849	3,677,849				0	26,322,151	3,677,849
2020203	Seguro	20,000,000					20,000,000			0	0				0	20,000,000	0
2020204	Viaticos y Gastos de Viaje	2,000,000					2,000,000			0	0				0	2,000,000	0
2020205	Vigilancia y Aseo						0			0	0				0	0	0
2020206	Comunicación y Transporte	6,000,000					6,000,000		5,000,000	5,000,000	360,000				0	1,000,000	360,000
2020207	Arrendamiento						0			0	0				0	0	0
2020208	Bienestar Social	8,639,481					8,639,481			0	0				0	8,639,481	0
2020209	Capacitación	3,000,000					3,000,000			0	0				0	3,000,000	0
2020210	Gastos de Imprevistos	100,000					100,000			0	0				0	100,000	0
2020211	Comisiones Bancarias						0			0	0				0	0	0
2020212	Otros	3,000,000					3,000,000			0	0				0	3,000,000	0
2020213	Seguridad Industrial	4,000,000					4,000,000										
2020290	Vigencias Anteriores		205,389,421				205,389,421		217,477	217,477	217,477		217,477	217,477	205,171,944		0

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		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
3000000	TRANSFERENCIAS CORRIENTES	46,500,000	236,700,824	0	0	0	283,200,824	0	0	0	0	0	0	0	283,200,824	0
3002000	Transf. al sector Público	6,500,000	0	0	0	0	6,500,000	0	0	0	0	0	0	0	6,500,000	0
3002100	Administ Pública Central	6,500,000	0	0	0	0	6,500,000	0	0	0	0	0	0	0	6,500,000	0
3002101	Cuotas de Auditar	6,000,000					6,000,000		0	0	0	0	0	0	6,000,000	0
3002102	Contribución a la Supersalud	500,000					500,000		0	0	0	0	0	0	500,000	0
3006100	Otras Transferencias	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	0	40,000,000	0
3006101	Sentencias	20,000,000					20,000,000			0	0	0	0	0	20,000,000	0
3006102	Conciliaciones	20,000,000					20,000,000	0	0	0	0	0	0	0	20,000,000	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	0	0
3007190	Vigencias Anteriores		236,700,824				236,700,824	0	0	0	0	0	0	0	236,700,824	0
4000000	GAST. OPER. COM. Y PREST. SERV	91,848,128	48,752,160	0	0	0	140,600,288	0	39,197,309	39,197,309	33,689,732	0	19,995,777	19,995,777	101,402,979	13,693,955
4200000	Gastos de Prest. de Serv.	91,848,128	0	0	0	0	91,848,128	0	19,201,532	19,201,532	13,693,955	0	0	0	72,646,596	13,693,955
4200100	Compra de B. xa la Prest. Serv	91,348,128	0	0	0	0	91,348,128	0	19,201,532	19,201,532	13,693,955	0	0	0	72,146,596	13,693,955
4200101	Producto Farmaceutico	30,000,000					30,000,000		2,574,667	2,574,667	2,574,667			0	27,425,333	2,574,667
4200102	Material Médico Quirurgico	40,000,000					40,000,000		11,481,514	11,481,514	5,973,937			0	28,518,486	5,973,937
4200103	Material para Odontología	7,000,000					7,000,000		604,613	604,613	604,613			0	6,395,387	604,613
4200104	Material para Laboratorio	12,000,000					12,000,000		4,540,738	4,540,738	4,540,738			0	7,459,262	4,540,738
4200105	Material para Rayos X	2,348,128					2,348,128			0	0			0	2,348,128	0
4200190	Vigencias Anteriores		48,752,160				48,752,160		19,995,777	19,995,777	19,995,777		19,995,777	19,995,777	28,756,383	0
4200200	Gastos Complement. e Interm.	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
4200201	Alimentación	500,000					500,000		0	0	0		0	0	500,000	0
4200290	Vigencias Anteriores						0		0	0	0		0	0	0	0
C	GASTOS DE INVERSION	5,000	90,000,000	0	0	0	90,005,000	0	0	0	0	0	0	0	90,005,000	0
8000000	PROGRAMAS DE INVERSION	5,000	90,000,000	0	0	0	90,005,000	0	0	0	0	0	0	0	90,005,000	0
8001000	Formación Bruta de Capital	5,000	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000	0
8001100	Proyectos	5,000					5,000	0	0	0	0	0	0	0	5,000	0
8002000	Gastos Operativos de Invers	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0
8002100	Proyectos	0	90,000,000				90,000,000		0	0			0	0	90,000,000	0
8002190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
	TOTAL GASTOS	1,764,945,478	978,559,292	0	0	0	2,743,504,770	0	409,762,724	409,762,724	263,270,556	0	98,320,436	98,320,436	2,333,742,046	164,950,120

YURIZAN BARLIZA GOMEZ
Gerente

LAURA CELEDON URBINA
Profesional Universitario