

MES: FEBRERO DE 2014

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROX. EJEC.	CUENTAS POR PAGAR
		INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRE	DEFINITIVO	MESES ANT.	DEL MES	TOTAL		MESES ANT.	DEL MES	TOTAL		
A	GASTOS DE FUNCIONAMIENTO	1,221,341,015	177,177,806	0	0	0	1,398,518,821	230,215,786	131,638,359	361,854,145	271,161,821	87,328,945	119,835,046	207,163,991	1,036,664,676	63,997,830
1000000	GASTOS DE PERSONAL	962,008,679	116,544,155	0	0	0	1,078,552,834	188,313,928	56,577,400	244,891,328	164,727,220	78,863,538	69,038,228	147,901,766	833,661,506	16,825,454
1010000	GASTOS DE ADMINISTRACION	381,439,775	23,798,892	0	0	0	405,238,667	98,478,486	14,890,518	113,369,004	61,269,004	31,670,472	29,290,518	60,960,990	291,869,663	308,014
1010100	Serv.Pers.Asoc.Nomina.	213,394,617	0	0	0	0	213,394,617	16,083,672	13,068,118	29,151,790	29,151,790	16,083,672	13,068,118	29,151,790	184,242,827	0
1010101	Sueldo	140,552,148					140,552,148	12,721,627	11,050,061	23,771,688	23,771,688	12,721,627	11,050,061	23,771,688	116,780,460	0
1010102	Horas Ext. Dom y Fes.	6,000,000					6,000,000	128,078	348,206	476,284	476,284	128,078	348,206	476,284	5,523,716	
1010103	Prima Tecnica						0	0		0	0	0	0	0	0	0
1010104	Otros						0	0		0	0	0	0	0	0	0
1010105	Indennizacion x vacaciones	2,746,900					2,746,900	0		0	0	0	0	0	2,746,900	0
1010106	Gatos de representación						0	0		0	0	0	0	0	0	0
1010107	B.S.P	5,337,101					5,337,101	564,732	0	564,732	564,732	564,732	0	564,732	4,772,369	0
1010108	Subsidio de Alimentación	2,217,216					2,217,216	184,768	150,896	335,664	335,664	184,768	150,896	335,664	1,881,552	0
1010109	Auxilio de Transporte	3,384,000					3,384,000	282,000	230,300	512,300	512,300	282,000	230,300	512,300	2,871,700	0
1010110	Prima de Servicio	10,793,527					10,793,527	0		0	0	0	0	0	10,793,527	0
1010111	Prima de Vacaciones	7,488,987					7,488,987	687,919	0	687,919	687,919	687,919	0	687,919	6,801,068	0
1010112	Prima de Navidad	16,642,194					16,642,194	0		0	0	0	0	0	16,642,194	0
1010113	Prima de Antigüedad	17,451,699					17,451,699	1,454,310	1,288,655	2,742,965	2,742,965	1,454,310	1,288,655	2,742,965	14,708,734	0
1010114	Bonif. Espec.x Recreación	780,845					780,845	60,238	0	60,238	60,238	60,238	0	60,238	720,607	0
1010190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1010200	Servicios Pers. Indirectos	95,000,000	23,209,392	0	0	0	118,209,392	80,978,014	0	80,978,014	28,878,014	14,170,000	14,400,000	28,570,000	37,231,378	308,014
1010201	Personal Supernumerario							0		0	0	0	0	0	0	0
1010202	Honorarios	45,000,000	16,849,392				61,849,392	44,500,000	0	44,500,000	16,000,000	7,500,000	8,500,000	16,000,000	17,349,392	0
1010203	Rem. x Servicios Tecnicos	47,000,000	6,360,000				53,360,000	36,170,000	0	36,170,000	12,570,000	6,670,000	5,900,000	12,570,000	17,190,000	0
1010204	Honorarios Junta Directiva	3,000,000					3,000,000	308,014	0	308,014	308,014	0	0	0	2,691,986	308,014
1010290	Vigencias Anteriores		589,500				589,500	0	589,500	589,500	589,500	0	589,500	589,500	0	0
1010300	Contrib.Nom.Sect.Privado	31,790,220	0	0	0	0	31,790,220	629,800	548,000	1,177,800	1,177,800	629,800	548,000	1,177,800	30,612,420	0
1010310	Sin Situación de Fondo	24,360,792	0	0	0	0	24,360,792	0	0	0	0	0	0	0	24,360,792	0
1010311	Salud	6,199,938					6,199,938			0	0			0	6,199,938	0
1010312	Pensión	8,752,853					8,752,853			0	0			0	8,752,853	0
1010313	Cesantias	9,408,001					9,408,001			0	0			0	9,408,001	0
1010320	Con Situación de Fondo	7,429,428	0	0	0	0	7,429,428	629,800	548,000	1,177,800	1,177,800	629,800	548,000	1,177,800	6,251,628	0
1010321	COMFAMA	7,429,428					7,429,428	629,800	548,000	1,177,800	1,177,800	629,800	548,000	1,177,800	6,251,628	0
1010390	Vigencias Anteriores						0			0	0			0	0	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	41,254,938	0	0	0	0	41,254,938	787,000	684,900	1,471,900	1,471,900	787,000	684,900	1,471,900	39,783,038	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	0	0	0	0	0	0	0	31,968,153	0
1010411	Salud	8,194,043					8,194,043			0	0			0	8,194,043	0
1010412	Pensión	11,568,060					11,568,060			0	0			0	11,568,060	0
1010413	Cesantias	8,080,905					8,080,905			0	0			0	8,080,905	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145			0	0			0	4,125,145	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	787,000	684,900	1,471,900	1,471,900	787,000	684,900	1,471,900	7,814,885	0
1010421	Sena	3,714,714					3,714,714	314,800	274,000	588,800	588,800	314,800	274,000	588,800	3,125,914	0
1010422	I.C.B.F	5,572,071					5,572,071	472,200	410,900	883,100	883,100	472,200	410,900	883,100	4,688,971	0
1010490	Vigencias Anteriores						0			0	0			0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	92,745,263	0	0	0	673,314,167	89,835,442	41,686,882	131,522,324	103,458,216	47,193,066	39,747,710	86,940,776	541,791,843	16,517,440
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	0	283,396,614	18,911,358	12,965,402	31,876,760	31,876,760	18,911,358	12,965,402	31,876,760	251,519,854	0
1020101	Sueldo	183,384,972					183,384,972	12,915,054	8,988,572	21,903,626	21,903,626	12,915,054	8,988,572	21,903,626	161,481,346	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	501,555	435,270	936,825	936,825	501,555	435,270	936,825	12,063,175	0
1020103	Prima Tecnica						0	0	0	0	0	0	0	0	0	0
1020104	Otros						0	0	0	0	0	0	0	0	0	0
1020105	Indemnizacion x vacaciones	2,269,593					2,269,593	0	0	0	0	0	0	0	2,269,593	0
1020106	Gatos de representación						0	0	0	0	0	0	0	0	0	0
1020107	B.S.P	7,266,263					7,266,263	1,218,980	355,686	1,574,666	1,574,666	1,218,980	355,686	1,574,666	5,691,597	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	140,116	104,704	244,820	244,820	140,116	104,704	244,820	1,972,396	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	143,350	89,300	232,650	232,650	143,350	89,300	232,650	3,151,350	0
1020110	Prima de Servicio	14,141,777					14,141,777	531,480	935,494	1,466,974	1,466,974	531,480	935,494	1,466,974	12,674,803	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	1,475,042	556,357	2,031,399	2,031,399	1,475,042	556,357	2,031,399	7,780,740	0
1020112	Prima de Navidad	21,804,752					21,804,752	0	206,058	206,058	206,058	0	206,058	206,058	21,598,694	0
1020113	Prima de Antigüedad	25,097,097					25,097,097	1,855,757	1,275,895	3,131,652	3,131,652	1,855,757	1,275,895	3,131,652	21,965,445	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	130,024	18,066	148,090	148,090	130,024	18,066	148,090	870,715	0
1020190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	85,545,263	0	0	0	284,545,263	69,246,484	27,493,280	96,739,764	68,675,656	26,604,108	25,554,108	52,158,216	187,805,499	16,517,440
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	8,027,031				162,027,031	49,734,160	16,493,280	66,227,440	44,667,440	20,100,000	19,050,000	39,150,000	95,799,591	5,517,440
1020203	Rem. x Servicios Tecnicos	45,000,000	77,518,232				122,518,232	19,512,324	11,000,000	30,512,324	24,008,216	6,504,108	6,504,108	13,008,216	92,005,908	11,000,000
1020290	Vigencias Anteriores		7,200,000				7,200,000			0	0			0	7,200,000	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	45,961,461	0	0	0	0	45,961,461	745,600	545,900	1,291,500	1,291,500	745,600	545,900	1,291,500	44,669,961	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	0	0	0	0	0	0	0	36,021,808	0
1020311	Salud	11,856,306					11,856,306			0	0			0	11,856,306	0
1020312	Pensión	11,982,262					11,982,262			0	0			0	11,982,262	0
1020313	Cesantías	12,183,240					12,183,240			0	0			0	12,183,240	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	745,600	545,900	1,291,500	1,291,500	745,600	545,900	1,291,500	8,648,153	0
1020321	COMFAMA	9,939,653					9,939,653	745,600	545,900	1,291,500	1,291,500	745,600	545,900	1,291,500	8,648,153	0
1020322	Pensión						0			0	0			0	0	0
1020390	Vigencias Anteriores						0			0	0			0	0	0
1020400	Contrib.Nom.Sect.Público	52,210,829	0	0	0	0	52,210,829	932,000	682,300	1,614,300	1,614,300	932,000	682,300	1,614,300	50,596,529	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	0	0	0	0	0	0	0	39,786,262	0
1020411	Salud	7,587,302					7,587,302			0	0			0	7,587,302	0
1020412	Pensión	15,467,538					15,467,538			0	0			0	15,467,538	0
1020413	Cesantías	11,159,113					11,159,113			0	0			0	11,159,113	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	0		0	0			0	5,572,309	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	932,000	682,300	1,614,300	1,614,300	932,000	682,300	1,614,300	10,810,267	0
1020421	Sena	4,969,827					4,969,827	372,700	272,900	645,600	645,600	372,700	272,900	645,600	4,324,227	0
1020422	I.C.B.F	7,454,740					7,454,740	559,300	409,400	968,700	968,700	559,300	409,400	968,700	6,486,040	0
1020490	Vigencias Anteriores						0			0	0			0	0	0
2000000	GASTOS GENERALES	194,532,336	27,421,767	0	0	0	221,954,103	30,916,756	40,683,639	71,600,395	61,072,179	8,465,407	22,468,302	30,933,709	150,353,708	30,138,470
2010000	Gastos de Administración	98,158,087	1,827,891	0	0	0	99,985,978	24,277,175	9,534,247	33,811,422	23,283,206	3,465,407	6,866,426	10,331,833	66,174,556	12,951,373
2010100	Adquisición de Bienes	14,600,000	0	0	0	0	14,600,000	0	0	0	0	0	0	0	14,600,000	0
2010101	Mantenimiento	500,000					500,000	0		0	0			0	500,000	0
2010102	Compra de Equipo	5,000,000					5,000,000		0	0	0			0	5,000,000	0
2010103	Materiales y Suministros	4,000,000					4,000,000		0	0	0			0	4,000,000	0
2010104	Impresos y Publicaciones	2,000,000					2,000,000	0		0	0			0	2,000,000	0
2010105	Combustibles y Lubricantes	3,000,000					3,000,000	0		0	0			0	3,000,000	0
2010106	Otros	100,000					100,000	0		0	0			0	100,000	0
2010200	Adquisición de Servicios	83,558,087	1,827,891	0	0	0	85,385,978	24,277,175	9,534,247	33,811,422	23,283,206	3,465,407	6,866,426	10,331,833	51,574,556	12,951,373
2010201	Mantenimiento	3,000,000					3,000,000		1,909,399	1,909,399	1,909,399			0	1,090,601	1,909,399
2010202	Servicios Públicos	15,000,000					15,000,000	2,807,497	2,241,170	5,048,667	5,048,667	576,433	570,846	1,147,279	9,951,333	3,901,388
2010203	Seguro	4,000,000					4,000,000	0		0	0			0	4,000,000	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	17,330,480					17,330,480	2,560,434	2,497,920	5,058,354	5,058,354		2,182,932	2,182,932	12,272,126	2,875,422
2010205	Vigilancia y Aseo	20,000,000	1,756,432				21,756,432	16,492,324	186,664	16,678,988	6,150,772	2,632,054	3,332,054	5,964,108	5,077,444	186,664
2010206	Comunicación y Transporte	10,000,000					10,000,000	2,160,000	1,898,500	4,058,500	4,058,500			0	5,941,500	4,058,500
2010207	Arrendamiento	0					0	0	0	0	0			0	0	0
2010208	Bienestar Social	7,027,607					7,027,607	0	0	0	0			0	7,027,607	0
2010209	Capacitación	2,000,000					2,000,000	0	0	0	0			0	2,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0		0	0			0	200,000	0
2010211	Comisiones Bancarias	4,000,000	71,459				4,071,459	256,920	441,594	698,514	698,514	256,920	441,594	698,514	3,372,945	0
2010212	Otros	1,000,000					1,000,000	0	359,000	359,000	359,000		339,000	339,000	641,000	20,000
2010290	Vigencias Anteriores		11,748,766				11,748,766	3,000,000	8,748,766	11,748,766	11,748,766	3,000,000	8,748,766	11,748,766	0	0
2010300	Impuestos, Tasas y Multas	100,000					100,000	0	0	0	0			0	100,000	0
2020000	Gastos de Operación	96,274,249	7,000,000	0	0	0	103,274,249	1,639,581	18,052,516	19,692,097	19,692,097	0	2,505,000	2,505,000	83,582,152	17,187,097
2020100	Adquisición de Bienes	22,002,000	4,000,000	0	0	0	26,002,000	1,055,600	9,026,620	10,082,220	10,082,220	0	2,505,000	2,505,000	15,919,780	7,577,220
2020101	Mantenimiento	2,000,000					2,000,000			0	0			0	2,000,000	0
2020102	Compra de Equipos Médicos	1,000					1,000			0	0			0	1,000	0
2020103	Materiales	5,000,000	2,000,000				7,000,000		5,324,320	5,324,320	5,324,320			0	1,675,680	5,324,320
2020104	Impresos y Publicaciones	3,000,000	2,000,000				5,000,000		2,505,000	2,505,000	2,505,000		2,505,000	2,505,000	2,495,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	1,055,600	1,197,300	2,252,900	2,252,900			0	9,747,100	2,252,900
2020106	Gastos de Imprevistos	1,000					1,000			0	0			0	1,000	0
2020200	Adquisición de Servicios	74,272,249	3,000,000	0	0	0	77,272,249	583,981	9,025,896	9,609,877	9,609,877	0	0	0	67,662,372	9,609,877
2020201	Mantenimiento	30,000,000					30,000,000	583,981	6,943,524	7,527,505	7,527,505			0	22,472,495	7,527,505
2020202	Servicios Públicos	10,000,000					10,000,000			0	0			0	10,000,000	0
2020203	Seguro	22,000,000					22,000,000			0	0			0	22,000,000	0
2020204	Viaticos y Gastos de Viaje	1,000,000					1,000,000		933,372	933,372	933,372			0	66,628	933,372
2020205	Vigilancia y Aseo	0					0			0	0			0	0	0
2020206	Comunicación y Transporte	100,000	3,000,000				3,100,000		1,149,000	1,149,000	1,149,000			0	1,951,000	1,149,000
2020207	Arrendamiento	1,000					1,000			0	0			0	1,000	0
2020208	Bienestar Social	9,169,249					9,169,249			0	0			0	9,169,249	0
2020209	Capacitación	1,000					1,000			0	0			0	1,000	0
2020210	Gastos de Imprevistos	1,000					1,000			0	0			0	1,000	0
2020211	Comisiones Bancarias	0					0			0	0			0	0	0
2020212	Otros	2,000,000					2,000,000		0	0	0			0	2,000,000	0
2020290	Vigencias Anteriores		6,845,110				6,845,110	2,000,000	4,348,110	6,348,110	6,348,110	2,000,000	4,348,110	6,348,110	497,000	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	0	7,700,000	0	0	0	0	0	0	0	0	7,700,000	0
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	0	0	0	0	0	0	0	0	7,300,000	0
3002100	Administ Pública Central	7,300,000	0	0	0	0	7,300,000	0	0	0	0	0	0	0	0	7,300,000	0
3002101	Cuotas de Auditaje	6,500,000					6,500,000				0	0				6,500,000	0
3002102	Contribución a la Supersalud	800,000					800,000				0	0				800,000	0
3006100	Otras Transferencias	400,000	0	0	0	0	400,000	0	0	0	0	0	0	0	0	400,000	0
3006101	Sentencias	200,000					200,000				0	0				200,000	0
3006102	Conciliaciones	200,000					200,000				0	0				200,000	0
3007000	Destinatario otras transferenc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3007100	Asociaciones y otros						0				0	0				0	0
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	33,211,884	0	0	0	90,311,884	10,985,102	34,377,320	45,362,422	45,362,422	0	28,328,516	28,328,516	44,949,462	17,033,906	
4200000	Gastos de Prest. de Serv.	57,100,000	4,883,368	0	0	0	61,983,368	10,985,102	6,048,804	17,033,906	17,033,906	0	0	0	44,949,462	17,033,906	
4200100	Compra de B. xa la Prest.Serv	53,100,000	4,883,368	0	0	0	57,983,368	10,457,102	5,760,804	16,217,906	16,217,906	0	0	0	41,765,462	16,217,906	
4200101	Producto Farmaceutico	20,000,000					20,000,000	4,131,052	1,694,700	5,825,752	5,825,752			0	14,174,248	5,825,752	
4200102	Material Médico Quirurgico	20,000,000	4,883,368				24,883,368	3,001,560	4,066,104	7,067,664	7,067,664			0	17,815,704	7,067,664	
4200103	Material para Odontología	5,000,000					5,000,000	1,411,590	0	1,411,590	1,411,590			0	3,588,410	1,411,590	
4200104	Material para Laboratorio	8,000,000					8,000,000	1,912,900	0	1,912,900	1,912,900			0	6,087,100	1,912,900	
4200105	Material para Rayos X	100,000					100,000	0	0	0	0			0	100,000	0	
4200190	Vigencias Anteriores		28,328,516				28,328,516	0	28,328,516	28,328,516	28,328,516	28,328,516	28,328,516	28,328,516	0	0	
4200200	Gastos Complement. e Interm.	4,000,000	0	0	0	0	4,000,000	528,000	288,000	816,000	816,000	0	0	0	3,184,000	816,000	
4200201	Alimentación	4,000,000					4,000,000	528,000	288,000	816,000	816,000			0	3,184,000	816,000	
4200290	Vigencias Anteriores						0			0	0			0	0	0	
C	GASTOS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	0	0	0	0	0	0	46,670,255	0	
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	0	0	0	0	0	0	46,670,255	0	
8001000	Formación Bruta de Capital	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	
8001100	Proyectos	1,000					1,000	0	0	0	0			0	1,000	0	
8002000	Gastos Operativos de Invers	1,000	25,418,255	0	0	0	25,419,255	0	0	0	0	0	0	0	25,419,255	0	
8002100	Proyectos	1,000	25,418,255				25,419,255			0	0			0	25,419,255	0	
8002190	Vigencias Anteriores		21,250,000				21,250,000			0	0			0	21,250,000	0	
	TOTAL GASTOS	1,221,343,015	223,846,061	0	0	0	1,445,189,076	230,215,786	131,638,359	361,854,145	271,161,821	87,328,945	119,835,046	207,163,991	1,083,334,931	63,997,830	

KELINETH OÑATE PERPIÑAN
Gerente

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