



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	0	0	41,254,938	21,571,979	4,446,815	26,018,794	26,018,794	21,571,979	4,446,815	26,018,794	15,236,144	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	16,516,879	3,196,815	19,713,694	19,713,694	16,516,879	3,196,815	19,713,694	12,254,459	0
1010411	Salud	8,194,043					8,194,043	4,233,589	819,404	5,052,993	5,052,993	4,233,589	819,404	5,052,993	3,141,050	0
1010412	Pensión	11,568,060					11,568,060	5,976,831	1,156,806	7,133,637	7,133,637	5,976,831	1,156,806	7,133,637	4,434,423	0
1010413	Cesantias	8,080,905					8,080,905	4,175,134	808,090	4,983,224	4,983,224	4,175,134	808,090	4,983,224	3,097,681	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145	2,131,325	412,515	2,543,840	2,543,840	2,131,325	412,515	2,543,840	1,581,305	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	5,055,100	1,250,000	6,305,100	6,305,100	5,055,100	1,250,000	6,305,100	2,981,685	0
1010421	Sena	3,714,714					3,714,714	2,022,200	500,000	2,522,200	2,522,200	2,022,200	500,000	2,522,200	1,192,514	0
1010422	I.C.B.F	5,572,071					5,572,071	3,032,900	750,000	3,782,900	3,782,900	3,032,900	750,000	3,782,900	1,789,171	0
1010490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	232,745,263	7,679,738	0	2	805,634,427	378,614,589	102,688,196	481,302,785	446,661,289	280,220,341	52,971,980	333,192,321	324,331,642	113,468,968
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	2	283,396,612	88,720,178	18,511,457	107,231,635	107,231,635	88,720,178	18,511,457	107,231,635	176,164,977	0
1020101	Sueldo	183,384,972					183,384,972	59,467,701	9,093,149	68,560,850	68,560,850	59,467,701	9,093,149	68,560,850	114,824,122	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	2,629,296	689,361	3,318,657	3,318,657	2,629,296	689,361	3,318,657	9,681,343	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	1,063,871	0	1,063,871	1,063,871	1,063,871	0	1,063,871	1,205,722	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	4,837,571	0	4,837,571	4,837,571	4,837,571	0	4,837,571	2,428,692	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	799,124	138,576	937,700	937,700	799,124	138,576	937,700	1,279,516	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	796,650	141,000	937,650	937,650	796,650	141,000	937,650	2,446,350	0
1020110	Prima de Servicio	14,141,777				2	14,141,775	3,000,281	7,008,242	10,008,523	10,008,523	3,000,281	7,008,242	10,008,523	4,133,252	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	6,507,404	0	6,507,404	6,507,404	6,507,404	0	6,507,404	3,304,735	0
1020112	Prima de Navidad	21,804,752					21,804,752	797,097	0	797,097	797,097	797,097	0	797,097	21,007,655	0
1020113	Prima de Antigüedad	25,097,097					25,097,097	8,196,908	1,441,129	9,638,037	9,638,037	8,196,908	1,441,129	9,638,037	15,459,060	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	624,275	0	624,275	624,275	624,275	0	624,275	394,530	0
1020190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	225,545,263	7,679,738	0	0	416,865,525	231,938,127	76,140,324	308,078,451	273,436,955	133,543,879	26,424,108	159,967,987	108,787,074	113,468,968
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	118,027,031				272,027,031	133,695,140	43,678,000	177,373,140	157,039,860	98,775,000	19,270,000	118,045,000	94,653,891	38,994,860
1020203	Rem. x Servicios Tecnicos	45,000,000	107,518,232	7,679,738			144,838,494	98,242,987	32,462,324	130,705,311	116,397,095	34,768,879	7,154,108	41,922,987	14,133,183	74,474,108
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

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PRESUPUESTO						COMPROMISOS			OBLIGACIONES	GIROS			SALDO DE APROXJEJE	CUENTAS POR PAGAR
		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	22,061,568	4,336,881	26,398,449	26,398,449	22,061,568	4,336,881	26,398,449	19,563,012	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	18,611,268	3,602,181	22,213,449	22,213,449	18,611,268	3,602,181	22,213,449	13,808,359	0
1020311	Salud	11,856,306					11,856,306	6,125,759	1,185,631	7,311,390	7,311,390	6,125,759	1,185,631	7,311,390	4,544,916	0
1020312	Pensión	11,982,262					11,982,262	6,190,835	1,198,226	7,389,061	7,389,061	6,190,835	1,198,226	7,389,061	4,593,201	0
1020313	Cesantías	12,183,240					12,183,240	6,294,674	1,218,324	7,512,998	7,512,998	6,294,674	1,218,324	7,512,998	4,670,242	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	3,450,300	734,700	4,185,000	4,185,000	3,450,300	734,700	4,185,000	5,754,653	0
1020321	COMFAMA	9,939,653					9,939,653	3,450,300	734,700	4,185,000	4,185,000	3,450,300	734,700	4,185,000	5,754,653	0
1020322	Pensión						0	0	0	0	0	0	0	0	0	0
1020390	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020400	Contrib.Nom.Sect.Público	52,210,829	0	0	0	0	52,210,829	28,694,716	3,699,534	32,394,250	32,394,250	28,694,716	3,699,534	32,394,250	19,816,579	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	24,382,116	2,781,034	27,163,150	27,163,150	24,382,116	2,781,034	27,163,150	12,623,112	0
1020411	Salud	7,587,302					7,587,302	3,920,106	758,730	4,678,836	4,678,836	3,920,106	758,730	4,678,836	2,908,466	0
1020412	Pensión	15,467,538					15,467,538	11,817,443	349,162	12,166,605	12,166,605	11,817,443	349,162	12,166,605	3,300,933	0
1020413	Cesantías	11,159,113					11,159,113	5,765,541	1,115,911	6,881,452	6,881,452	5,765,541	1,115,911	6,881,452	4,277,661	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	2,879,026	557,231	3,436,257	3,436,257	2,879,026	557,231	3,436,257	2,136,052	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	4,312,600	918,500	5,231,100	5,231,100	4,312,600	918,500	5,231,100	7,193,467	0
1020421	Sena	4,969,827					4,969,827	1,724,900	367,500	2,092,400	2,092,400	1,724,900	367,500	2,092,400	2,877,427	0
1020422	I.C.B.F	7,454,740					7,454,740	2,587,700	551,000	3,138,700	3,138,700	2,587,700	551,000	3,138,700	4,316,040	0
1020490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
2000000	<b>GASTOS GENERALES</b>	<b>194,532,336</b>	<b>97,115,981</b>	<b>0</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>291,648,317</b>	<b>176,548,008</b>	<b>45,683,720</b>	<b>222,231,728</b>	<b>216,967,620</b>	<b>119,550,458</b>	<b>55,256,094</b>	<b>174,806,552</b>	<b>69,416,589</b>	<b>42,161,068</b>
2010000	Gastos de Administración	98,158,087	50,522,105	0	10,500,000	11,000,000	148,180,192	80,755,946	31,319,565	112,075,511	106,811,403	63,168,697	20,916,970	84,085,667	36,104,681	22,725,736
2010100	Adquisición de Bienes	14,600,000	0	0	0	4,000,000	10,600,000	2,413,200	1,463,000	3,876,200	3,876,200	2,413,200	0	2,413,200	6,723,800	1,463,000
2010101	Mantenimiento	500,000					500,000	0	0	0	0	0	0	0	500,000	0
2010102	Compra de Equipo	5,000,000					5,000,000	850,000	1,463,000	2,313,000	2,313,000	850,000	0	850,000	2,687,000	1,463,000
2010103	Materiales y Suministros	4,000,000				2,000,000	2,000,000	1,263,200	0	1,263,200	1,263,200	1,263,200	0	1,263,200	736,800	0
2010104	Impresos y Publicaciones	2,000,000					2,000,000	300,000	0	300,000	300,000	300,000	0	300,000	1,700,000	0
2010105	Combustibles y Lubricantes	3,000,000				2,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0
2010106	Otros	100,000					100,000	0	0	0	0	0	0	0	100,000	0
2010200	Adquisición de Servicios	83,558,087	50,522,105	0	10,500,000	7,000,000	137,580,192	78,342,746	29,856,565	108,199,311	102,935,203	60,755,497	20,916,970	81,672,467	29,380,881	21,262,736
2010201	Mantenimiento	3,000,000	3,000,000		10,500,000		16,500,000	3,279,399	12,153,500	15,432,899	15,432,899	3,279,399	6,076,750	9,356,149	1,067,101	6,076,750
2010202	Servicios Públicos	15,000,000	5,000,000				20,000,000	16,344,642	2,814,158	19,158,800	19,158,800	11,344,813	5,569,087	16,913,900	841,200	2,244,900
2010203	Seguro	4,000,000				3,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0

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		
2010204	Viaticos y Gastos de Viaje	17,330,480	15,000,000				32,330,480	20,024,016	3,757,366	23,781,382	23,781,382	16,266,650	0	16,266,650	8,549,098	7,514,732
2010205	Vigilancia y Aseo	20,000,000	13,256,432				33,256,432	17,295,015	7,896,162	25,191,177	19,927,069	14,662,961	2,632,054	17,295,015	8,065,255	2,632,054
2010206	Comunicación y Transporte	10,000,000	12,000,000				22,000,000	15,841,500	2,727,300	18,568,800	18,568,800	9,683,500	6,158,000	15,841,500	3,431,200	2,727,300
2010207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2010208	Bienestar Social	7,027,607				3,000,000	4,027,607	1,700,000	0	1,700,000	1,700,000	1,700,000	0	1,700,000	2,327,607	0
2010209	Capacitación	2,000,000				1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0
2010210	Gastos de Imprevistos	200,000					200,000	0	0	0	0	0	0	0	200,000	0
2010211	Comisiones Bancarias	4,000,000	1,265,673				5,265,673	2,372,074	441,079	2,813,153	2,813,153	2,372,074	441,079	2,813,153	2,452,520	0
2010212	Otros	1,000,000	1,000,000				2,000,000	1,486,100	67,000	1,553,100	1,553,100	1,446,100	40,000	1,486,100	446,900	67,000
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	100,000	0
<b>2020000</b>	<b>Gastos de Operación</b>	<b>96,274,249</b>	<b>28,000,000</b>	<b>0</b>	<b>9,500,000</b>	<b>9,000,000</b>	<b>124,774,249</b>	<b>77,695,186</b>	<b>14,364,155</b>	<b>92,059,341</b>	<b>92,059,341</b>	<b>38,284,885</b>	<b>34,339,124</b>	<b>72,624,009</b>	<b>32,714,908</b>	<b>19,435,332</b>
<b>2020100</b>	<b>Adquisición de Bienes</b>	<b>22,002,000</b>	<b>14,000,000</b>	<b>0</b>	<b>3,500,000</b>	<b>1,000,000</b>	<b>38,502,000</b>	<b>26,314,428</b>	<b>1,474,420</b>	<b>27,788,848</b>	<b>27,788,848</b>	<b>16,562,530</b>	<b>3,984,610</b>	<b>20,547,140</b>	<b>10,713,152</b>	<b>7,241,708</b>
2020101	Mantenimiento	2,000,000					2,000,000	590,000	0	590,000	590,000	590,000	0	590,000	1,410,000	0
2020102	Compra de Equipos Médicos	1,000	5,000,000		1,500,000		6,501,000	5,767,288	374,420	6,141,708	6,141,708	0	0	0	359,292	6,141,708
2020103	Materiales	5,000,000	7,000,000		2,000,000	1,000,000	13,000,000	8,992,620	0	8,992,620	8,992,620	8,479,120	513,500	8,992,620	4,007,380	0
2020104	Impresos y Publicaciones	3,000,000	2,000,000				5,000,000	3,405,000	0	3,405,000	3,405,000	2,505,000	900,000	3,405,000	1,595,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	7,559,520	1,100,000	8,659,520	8,659,520	4,988,410	2,571,110	7,559,520	3,340,480	1,100,000
2020106	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
<b>2020200</b>	<b>Adquisición de Servicios</b>	<b>74,272,249</b>	<b>14,000,000</b>	<b>0</b>	<b>6,000,000</b>	<b>8,000,000</b>	<b>86,272,249</b>	<b>51,380,758</b>	<b>12,889,735</b>	<b>64,270,493</b>	<b>64,270,493</b>	<b>21,722,355</b>	<b>30,354,514</b>	<b>52,076,869</b>	<b>22,001,756</b>	<b>12,193,624</b>
2020201	Mantenimiento	30,000,000			4,000,000		34,000,000	22,796,510	8,922,249	31,718,759	31,718,759	18,191,163	10,466,830	28,657,993	2,281,241	3,060,766
2020202	Servicios Públicos	10,000,000				3,000,000	7,000,000	0	0	0	0	0	0	0	7,000,000	0
2020203	Seguro	22,000,000	6,000,000				28,000,000	18,984,584	3,296,430	22,281,014	22,281,014	0	19,559,684	19,559,684	5,718,986	2,721,330
2020204	Viaticos y Gastos de Viaje	1,000,000	2,000,000		2,000,000		5,000,000	3,589,664	379,556	3,969,220	3,969,220	1,449,192	0	1,449,192	1,030,780	2,520,028
2020205	Vigilancia y Aseo	0					0	0	0	0	0	0	0	0	0	0
2020206	Comunicación y Transporte	100,000	6,000,000				6,100,000	4,658,000	172,000	4,830,000	4,830,000	748,000	310,000	1,058,000	1,270,000	3,772,000
2020207	Arrendamiento	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020208	Bienestar Social	9,169,249				5,000,000	4,169,249	1,200,000	0	1,200,000	1,200,000	1,200,000	0	1,200,000	2,969,249	0
2020209	Capacitación	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020210	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020211	Comisiones Bancarias	0					0	0	0	0	0	0	0	0	0	0
2020212	Otros	2,000,000					2,000,000	152,000	119,500	271,500	271,500	134,000	18,000	152,000	1,728,500	119,500
2020290	Vigencias Anteriores		6,845,110				6,845,110	6,348,110	0	6,348,110	6,348,110	6,348,110	0	6,348,110	497,000	0

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		
3000000	TRANSFERENCIAS CORRIENTES	7,700,000	0	0	0	0	7,700,000	5,810,578	0	5,810,578	5,810,578	0	0	0	1,889,422	5,810,578
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	5,810,578	0	5,810,578	5,810,578	0	0	0	1,489,422	5,810,578
3002100	Administ Pública Central	7,300,000	0	0	0	0	7,300,000	5,810,578	0	5,810,578	5,810,578	0	0	0	1,489,422	5,810,578
3002101	Cuotas de Auditaje	6,500,000					6,500,000	5,810,578	0	5,810,578	5,810,578	0	0	0	689,422	5,810,578
3002102	Contribución a la Supersalud	800,000					800,000	0	0	0	0	0	0	0	800,000	0
3006100	Otras Transferencias	400,000	0	0	0	0	400,000	0	0	0	0	0	0	0	400,000	0
3006101	Sentencias	200,000					200,000	0	0	0	0	0	0	0	200,000	0
3006102	Conciliaciones	200,000					200,000	0	0	0	0	0	0	0	200,000	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
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	61,211,884	0	500,000	500,000	118,311,884	94,399,171	7,731,609	102,130,780	102,130,780	46,436,893	13,991,343	60,428,236	16,181,104	41,702,544
4200000	Gastos de Prest. de Serv.	57,100,000	32,883,368	0	500,000	500,000	89,983,368	66,070,655	7,731,609	73,802,264	73,802,264	18,108,377	13,991,343	32,099,720	16,181,104	41,702,544
4200100	Compra de B. xa la Prest.Serv	53,100,000	32,883,368	0	500,000	500,000	85,983,368	63,680,655	7,323,609	71,004,264	71,004,264	16,830,377	13,379,343	30,209,720	14,979,104	40,794,544
4200101	Producto Farmaceutico	20,000,000	5,000,000			500,000	24,500,000	18,673,966	2,673,050	21,347,016	21,347,016	5,825,752	2,643,203	8,468,955	3,152,984	12,878,061
4200102	Material Médico Quirurgico	20,000,000	19,883,368				39,883,368	28,517,861	3,866,187	32,384,048	32,384,048	7,680,135	3,934,238	11,614,373	7,499,320	20,769,675
4200103	Material para Odontología	5,000,000	3,000,000		500,000		8,500,000	6,839,428	0	6,839,428	6,839,428	1,411,590	2,642,320	4,053,910	1,660,572	2,785,518
4200104	Material para Laboratorio	8,000,000	5,000,000				13,000,000	9,649,400	784,372	10,433,772	10,433,772	1,912,900	4,159,582	6,072,482	2,566,228	4,361,290
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	0	100,000	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	0	0	0	0	4,000,000	2,390,000	408,000	2,798,000	2,798,000	1,278,000	612,000	1,890,000	1,202,000	908,000
4200201	Alimentación	4,000,000					4,000,000	2,390,000	408,000	2,798,000	2,798,000	1,278,000	612,000	1,890,000	1,202,000	908,000
4200290	Vigencias Anteriores						0	0	0	0	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	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	0	0	0	0	25,419,255	0
8002190	Vigencias Anteriores		21,250,000				21,250,000	0	0	0	0	0	0	0	21,250,000	0
	<b>TOTAL GASTOS</b>	<b>1,221,343,015</b>	<b>513,837,119</b>	<b>7,679,738</b>	<b>20,500,002</b>	<b>20,500,002</b>	<b>1,727,500,396</b>	<b>884,738,526</b>	<b>249,566,428</b>	<b>1,134,304,954</b>	<b>1,065,939,350</b>	<b>657,160,862</b>	<b>169,789,303</b>	<b>826,950,165</b>	<b>593,195,442</b>	<b>238,989,185</b>

KELINETH OÑATE PERPIÑAN  
Gerente

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