

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		
A	GASTOS DE FUNCIONAMIENTO	1,221,341,015	177,221,677	7,679,738	2,000,000	2,000,000	1,390,882,954	361,854,145	105,808,139	467,662,284	404,896,122	207,163,991	113,947,071	321,111,062	923,220,670	83,785,060
1000000	GASTOS DE PERSONAL	962,008,679	116,544,155	7,679,738	0	0	1,070,873,096	244,891,328	70,898,268	315,789,596	260,919,596	147,901,766	82,015,756	229,917,522	755,083,500	31,002,074
1010000	GASTOS DE ADMINISTRACION	381,439,775	23,798,892	0	0	0	405,238,667	113,369,004	15,363,427	128,732,431	90,032,431	60,960,990	28,763,427	89,724,417	276,506,236	308,014
1010100	Serv.Pers.Asoc.Nomina.	213,394,617	0	0	0	0	213,394,617	29,151,790	14,118,327	43,270,117	43,270,117	29,151,790	14,118,327	43,270,117	170,124,500	0
1010101	Sueldo	140,552,148					140,552,148	23,771,688	11,712,679	35,484,367	35,484,367	23,771,688	11,712,679	35,484,367	105,067,781	0
1010102	Horas Ext. Dom y Fes.	6,000,000					6,000,000	476,284	484,570	960,854	960,854	476,284	484,570	960,854	5,039,146	0
1010103	Prima Tecnica						0	0	0	0	0	0	0	0	0	0
1010104	Otros						0	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	0	2,746,900	0
1010106	Gatos de representación						0	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	335,664	184,768	520,432	520,432	335,664	184,768	520,432	1,696,784	0
1010109	Auxilio de Transporte	3,384,000					3,384,000	512,300	282,000	794,300	794,300	512,300	282,000	794,300	2,589,700	0
1010110	Prima de Servicio	10,793,527					10,793,527	0	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	0	16,642,194	0
1010113	Prima de Antigüedad	17,451,699					17,451,699	2,742,965	1,454,310	4,197,275	4,197,275	2,742,965	1,454,310	4,197,275	13,254,424	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	42,278,014	28,570,000	13,400,000	41,970,000	37,231,378	308,014
1010201	Personal Supernumerario						0	0	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	23,500,000	16,000,000	7,500,000	23,500,000	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	18,470,000	12,570,000	5,900,000	18,470,000	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	589,500	0	589,500	589,500	589,500	0	589,500	0	0
1010300	Contrib.Nom.Sect.Privado	31,790,220	0	0	0	0	31,790,220	1,177,800	553,400	1,731,200	1,731,200	1,177,800	553,400	1,731,200	30,059,020	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	1,177,800	553,400	1,731,200	1,731,200	1,177,800	553,400	1,731,200	5,698,228	0
1010321	COMFAMA	7,429,428					7,429,428	1,177,800	553,400	1,731,200	1,731,200	1,177,800	553,400	1,731,200	5,698,228	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	1,471,900	691,700	2,163,600	2,163,600	1,471,900	691,700	2,163,600	39,091,338	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	1,471,900	691,700	2,163,600	2,163,600	1,471,900	691,700	2,163,600	7,123,185	0
1010421	Sena	3,714,714					3,714,714	588,800	276,700	865,500	865,500	588,800	276,700	865,500	2,849,214	0
1010422	I.C.B.F	5,572,071					5,572,071	883,100	415,000	1,298,100	1,298,100	883,100	415,000	1,298,100	4,273,971	0
1010490	Vigencias Anteriores						0			0	0			0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	92,745,263	7,679,738	0	0	665,634,429	131,522,324	55,534,841	187,057,165	170,887,165	86,940,776	53,252,329	140,193,105	478,577,264	30,694,060
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	0	283,396,614	31,876,760	25,078,621	56,955,381	56,955,381	31,876,760	25,078,621	56,955,381	226,441,233	0
1020101	Sueldo	183,384,972					183,384,972	21,903,626	12,971,746	34,875,372	34,875,372	21,903,626	12,971,746	34,875,372	148,509,600	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	936,825	535,526	1,472,351	1,472,351	936,825	535,526	1,472,351	11,527,649	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	1,063,871	1,063,871	1,063,871	0	1,063,871	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	1,574,666	2,570,229	4,144,895	4,144,895	1,574,666	2,570,229	4,144,895	3,121,368	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	244,820	138,576	383,396	383,396	244,820	138,576	383,396	1,833,820	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	232,650	141,000	373,650	373,650	232,650	141,000	373,650	3,010,350	0
1020110	Prima de Servicio	14,141,777					14,141,777	1,466,974	1,533,307	3,000,281	3,000,281	1,466,974	1,533,307	3,000,281	11,141,496	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	2,031,399	3,708,370	5,739,769	5,739,769	2,031,399	3,708,370	5,739,769	4,072,370	0
1020112	Prima de Navidad	21,804,752					21,804,752	206,058	591,039	797,097	797,097	206,058	591,039	797,097	21,007,655	0
1020113	Prima de Antigüedad	25,097,097					25,097,097	3,131,652	1,441,129	4,572,781	4,572,781	3,131,652	1,441,129	4,572,781	20,524,316	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	148,090	383,828	531,918	531,918	148,090	383,828	531,918	486,887	0
1020190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	85,545,263	7,679,738	0	0	276,865,525	96,739,764	28,801,620	125,541,384	109,371,384	52,158,216	26,519,108	78,677,324	151,324,141	30,694,060
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	8,027,031				162,027,031	66,227,440	16,801,620	83,029,060	66,859,060	39,150,000	20,015,000	59,165,000	78,997,971	7,694,060
1020203	Rem. x Servicios Tecnicos	45,000,000	77,518,232	7,679,738			114,838,494	30,512,324	12,000,000	42,512,324	42,512,324	13,008,216	6,504,108	19,512,324	72,326,170	23,000,000
1020290	Vigencias Anteriores		7,200,000				7,200,000	0	0	0	0	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	1,291,500	735,400	2,026,900	2,026,900	1,291,500	735,400	2,026,900	43,934,561	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	1,291,500	735,400	2,026,900	2,026,900	1,291,500	735,400	2,026,900	7,912,753	0
1020321	COMFAMA	9,939,653					9,939,653	1,291,500	735,400	2,026,900	2,026,900	1,291,500	735,400	2,026,900	7,912,753	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	1,614,300	919,200	2,533,500	2,533,500	1,614,300	919,200	2,533,500	49,677,329	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	1,614,300	919,200	2,533,500	2,533,500	1,614,300	919,200	2,533,500	9,891,067	0
1020421	Sena	4,969,827					4,969,827	645,600	367,700	1,013,300	1,013,300	645,600	367,700	1,013,300	3,956,527	0
1020422	I.C.B.F	7,454,740					7,454,740	968,700	551,500	1,520,200	1,520,200	968,700	551,500	1,520,200	5,934,540	0
1020490	Vigencias Anteriores						0			0	0			0	0	0
2000000	GASTOS GENERALES	194,532,336	27,465,638	0	2,000,000	2,000,000	221,997,974	71,600,395	21,426,789	93,027,184	85,131,022	30,933,709	30,936,811	61,870,520	128,970,790	23,260,502
2010000	Gastos de Administración	98,158,087	1,871,762	0	0	0	100,029,849	33,811,422	11,285,859	45,097,281	37,201,119	10,331,833	19,406,482	29,738,315	54,932,568	7,462,804
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	5,000,000	0
2010103	Materiales y Suministros	4,000,000					4,000,000			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	1,871,762	0	0	0	85,429,849	33,811,422	11,285,859	45,097,281	37,201,119	10,331,833	19,406,482	29,738,315	40,332,568	7,462,804
2010201	Mantenimiento	3,000,000					3,000,000	1,909,399	480,000	2,389,399	2,389,399		369,999	369,999	610,601	2,019,400
2010202	Servicios Públicos	15,000,000					15,000,000	5,048,667	2,647,845	7,696,512	7,696,512	1,147,279	4,465,099	5,612,378	7,303,488	2,084,134
2010203	Seguro	4,000,000					4,000,000	0		0	0			0	4,000,000	0

MES: MARZO DE 2014

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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	5,058,354	3,147,438	8,205,792	8,205,792	2,182,932	5,393,690	7,576,622	9,124,688	629,170
2010205	Vigilancia y Aseo	20,000,000	1,756,432				21,756,432	16,678,988	0	16,678,988	8,782,826	5,964,108	2,818,718	8,782,826	5,077,444	0
2010206	Comunicación y Transporte	10,000,000					10,000,000	4,058,500	2,838,000	6,896,500	6,896,500	0	4,226,500	4,226,500	3,103,500	2,670,000
2010207	Arrendamiento	0					0	0	0	0	0	0	0	0	0	0
2010208	Bienestar Social	7,027,607					7,027,607	0	1,700,000	1,700,000	1,700,000	0	1,700,000	1,700,000	5,327,607	0
2010209	Capacitación	2,000,000					2,000,000	0	0	0	0	0	0	0	2,000,000	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	115,330				4,115,330	698,514	412,476	1,110,990	1,110,990	698,514	412,476	1,110,990	3,004,340	0
2010212	Otros	1,000,000					1,000,000	359,000	60,100	419,100	419,100	339,000	20,000	359,000	580,900	60,100
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
2020000	Gastos de Operación	96,274,249	7,000,000	0	2,000,000	2,000,000	103,274,249	19,692,097	10,140,930	29,833,027	29,833,027	2,505,000	11,530,329	14,035,329	73,441,222	15,797,698
2020100	Adquisición de Bienes	22,002,000	4,000,000	0	0	0	26,002,000	10,082,220	1,231,800	11,314,020	11,314,020	2,505,000	2,252,900	4,757,900	14,687,980	6,556,120
2020101	Mantenimiento	2,000,000					2,000,000	0	0	0	0			0	2,000,000	0
2020102	Compra de Equipos Médicos	1,000					1,000	0	0	0	0			0	1,000	0
2020103	Material es	5,000,000	2,000,000				7,000,000	5,324,320	0	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	0	2,505,000	2,505,000	2,505,000	0	2,505,000	2,495,000	0
2020105	Combustibles y Lubricantes	12,000,000					12,000,000	2,252,900	1,231,800	3,484,700	3,484,700		2,252,900	2,252,900	8,515,300	1,231,800
2020106	Gastos de Imprevistos	1,000					1,000	0	0	0	0			0	1,000	0
2020200	Adquisición de Servicios	74,272,249	3,000,000	0	2,000,000	2,000,000	77,272,249	9,609,877	8,909,130	18,519,007	18,519,007	0	9,277,429	9,277,429	58,753,242	9,241,578
2020201	Mantenimiento	30,000,000					30,000,000	7,527,505	6,601,618	14,129,123	14,129,123		7,517,305	7,517,305	15,870,877	6,611,818
2020202	Servicios Públicos	10,000,000					10,000,000	0	0	0	0			0	10,000,000	0
2020203	Seguro	22,000,000					22,000,000	0	0	0	0			0	22,000,000	0
2020204	Viaticos y Gastos de Viaje	1,000,000			2,000,000		3,000,000	933,372	758,512	1,691,884	1,691,884		311,124	311,124	1,308,116	1,380,760
2020205	Vigilancia y Aseo	0					0	0	0	0	0			0	0	0
2020206	Comunicación y Transporte	100,000	3,000,000				3,100,000	1,149,000	257,000	1,406,000	1,406,000		249,000	249,000	1,694,000	1,157,000
2020207	Arrendamiento	1,000					1,000	0	0	0	0			0	1,000	0
2020208	Bienestar Social	9,169,249				2,000,000	7,169,249	0	1,200,000	1,200,000	1,200,000		1,200,000	1,200,000	5,969,249	0
2020209	Capacitación	1,000					1,000	0	0	0	0			0	1,000	0
2020210	Gastos de Imprevistos	1,000					1,000	0	0	0	0			0	1,000	0
2020211	Comisiones Bancarias	0					0	0	0	0	0			0	0	0
2020212	Otros	2,000,000					2,000,000	0	92,000	92,000	92,000			0	1,908,000	92,000
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	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				0	6,500,000	0
3002102	Contribución a la Supersalud	800,000					800,000			0	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				0	200,000	0
3006102	Conciliaciones	200,000					200,000			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	0
3007100	Asociaciones y otros						0			0	0				0	0	0
4000000	GAST.OPER.COM.Y PREST.SERV	57,100,000	33,211,884	0	0	0	90,311,884	45,362,422	13,483,082	58,845,504	58,845,504	28,328,516	994,504	29,323,020	31,466,380	29,522,484	
4200000	Gastos de Prest. de Serv.	57,100,000	4,883,368	0	0	0	61,983,368	17,033,906	13,483,082	30,516,988	30,516,988	0	994,504	994,504	31,466,380	29,522,484	
4200100	Compra de B. xa la Prest.Serv	53,100,000	4,883,368	0	0	0	57,983,368	16,217,906	13,171,082	29,388,988	29,388,988	0	358,504	358,504	28,594,380	29,030,484	
4200101	Producto Farmaceutico	20,000,000					20,000,000	5,825,752	2,643,203	8,468,955	8,468,955			0	11,531,045	8,468,955	
4200102	Material Médico Quirurgico	20,000,000	4,883,368				24,883,368	7,067,664	3,725,977	10,793,641	10,793,641		358,504	358,504	14,089,727	10,435,137	
4200103	Material para Odontología	5,000,000					5,000,000	1,411,590	2,642,320	4,053,910	4,053,910			0	946,090	4,053,910	
4200104	Material para Laboratorio	8,000,000					8,000,000	1,912,900	4,159,582	6,072,482	6,072,482			0	1,927,518	6,072,482	
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	28,328,516	0	28,328,516	28,328,516	28,328,516	0	28,328,516	0	0	
4200200	Gastos Complement. e Interm.	4,000,000	0	0	0	0	4,000,000	816,000	312,000	1,128,000	1,128,000	0	636,000	636,000	2,872,000	492,000	
4200201	Alimentación	4,000,000					4,000,000	816,000	312,000	1,128,000	1,128,000		636,000	636,000	2,872,000	492,000	
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	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	223,889,932	7,679,738	2,000,000	2,000,000	1,437,553,209	361,854,145	105,808,139	467,662,284	404,896,122	207,163,991	113,947,071	321,111,062	969,890,925	83,785,060	

KELINETH OÑATE PERPIÑAN
Gerente

LAURA CELEDON URBINA
Profesional Universitario