

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	28,077,394	9,114,860	37,192,254	37,192,254	28,077,394	9,114,860	37,192,254	4,062,684	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	19,713,694	8,423,860	28,137,554	28,137,554	19,713,694	8,423,860	28,137,554	3,830,599	0
1010411	Salud	8,194,043					8,194,043	5,052,993	2,731,348	7,784,341	7,784,341	5,052,993	2,731,348	7,784,341	409,702	0
1010412	Pensión	11,568,060					11,568,060	7,133,637	2,641,000	9,774,637	9,774,637	7,133,637	2,641,000	9,774,637	1,793,423	0
1010413	Cesantias	8,080,905					8,080,905	4,983,224	2,020,226	7,003,450	7,003,450	4,983,224	2,020,226	7,003,450	1,077,455	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145	2,543,840	1,031,286	3,575,126	3,575,126	2,543,840	1,031,286	3,575,126	550,019	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	8,363,700	691,000	9,054,700	9,054,700	8,363,700	691,000	9,054,700	232,085	0
1010421	Sena	3,714,714					3,714,714	3,345,700	276,400	3,622,100	3,622,100	3,345,700	276,400	3,622,100	92,614	0
1010422	I.C.B.F	5,572,071					5,572,071	5,018,000	414,600	5,432,600	5,432,600	5,018,000	414,600	5,432,600	139,471	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	66,653,791	761,913,440	588,927,553	61,703,255	650,630,808	647,780,368	523,784,773	35,217,147	559,001,920	111,282,632	88,778,448
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	66,653,791	216,742,823	142,752,575	11,503,215	154,255,790	154,255,790	142,752,575	11,503,215	154,255,790	62,487,033	0
1020101	Sueldo	183,384,972				66,653,789	116,731,183	96,206,860	9,093,149	105,300,009	105,300,009	96,206,860	9,093,149	105,300,009	11,431,174	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	4,883,805	689,361	5,573,166	5,573,166	4,883,805	689,361	5,573,166	7,426,834	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	5,447,061	0	5,447,061	5,447,061	5,447,061	0	5,447,061	1,819,202	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	1,319,556	141,000	1,460,556	1,460,556	1,319,556	141,000	1,460,556	756,660	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	1,308,950	138,576	1,447,526	1,447,526	1,308,950	138,576	1,447,526	1,936,474	0
1020110	Prima de Servicio	14,141,777					14,141,775	10,008,523	0	10,008,523	10,008,523	10,008,523	0	10,008,523	4,133,252	0
1020111	Prima de Vacaciones	9,812,139					9,812,139	7,244,925	0	7,244,925	7,244,925	7,244,925	0	7,244,925	2,567,214	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	13,782,640	1,441,129	15,223,769	15,223,769	13,782,640	1,441,129	15,223,769	9,873,328	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	689,287	0	689,287	689,287	689,287	0	689,287	329,518	0
1020190	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020200	Servicios Pers. Indirectos	199,000,000	248,478,065	7,679,738	0	66,653,791	439,798,327	377,038,779	26,486,108	403,524,887	400,674,447	311,895,999	0	311,895,999	36,273,440	88,778,448
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	122,687,031				276,687,031	229,079,360	19,332,000	248,411,360	245,560,920	218,036,580	0	218,036,580	28,275,671	27,524,340
1020203	Rem. x Servicios Tecnicos	45,000,000	125,791,034	7,679,738			163,111,296	147,959,419	7,154,108	155,113,527	155,113,527	93,859,419	0	93,859,419	7,997,769	61,254,108
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

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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	27,795,649	12,461,769	40,257,418	40,257,418	27,795,649	12,461,769	40,257,418	5,704,043	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	22,213,449	12,007,269	34,220,718	34,220,718	22,213,449	12,007,269	34,220,718	1,801,090	0
1020311	Salud	11,856,306					11,856,306	7,311,390	3,952,102	11,263,492	11,263,492	7,311,390	3,952,102	11,263,492	592,814	0
1020312	Pensión	11,982,262					11,982,262	7,389,061	3,994,087	11,383,148	11,383,148	7,389,061	3,994,087	11,383,148	599,114	0
1020313	Cesantías	12,183,240					12,183,240	7,512,998	4,061,080	11,574,078	11,574,078	7,512,998	4,061,080	11,574,078	609,162	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	5,582,200	454,500	6,036,700	6,036,700	5,582,200	454,500	6,036,700	3,902,953	0
1020321	COMFAMA	9,939,653					9,939,653	5,582,200	454,500	6,036,700	6,036,700	5,582,200	454,500	6,036,700	3,902,953	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	34,140,550	11,252,163	45,392,713	45,392,713	34,140,550	11,252,163	45,392,713	6,818,116	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	27,163,150	10,684,163	37,847,313	37,847,313	27,163,150	10,684,163	37,847,313	1,938,949	0
1020411	Salud	7,587,302					7,587,302	4,678,836	2,529,100	7,207,936	7,207,936	4,678,836	2,529,100	7,207,936	379,366	0
1020412	Pensión	15,467,538					15,467,538	12,166,605	2,577,923	14,744,528	14,744,528	12,166,605	2,577,923	14,744,528	723,010	0
1020413	Cesantías	11,159,113					11,159,113	6,881,452	3,719,704	10,601,156	10,601,156	6,881,452	3,719,704	10,601,156	557,957	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	3,436,257	1,857,436	5,293,693	5,293,693	3,436,257	1,857,436	5,293,693	278,616	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	6,977,400	568,000	7,545,400	7,545,400	6,977,400	568,000	7,545,400	4,879,167	0
1020421	Sena	4,969,827					4,969,827	2,790,800	227,200	3,018,000	3,018,000	2,790,800	227,200	3,018,000	1,951,827	0
1020422	I.C.B.F	7,454,740					7,454,740	4,186,600	340,800	4,527,400	4,527,400	4,186,600	340,800	4,527,400	2,927,340	0
1020490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	194,532,336	177,960,104	0	60,215,413	20,000,000	412,707,853	296,162,566	48,749,954	344,912,520	344,912,520	248,372,299	28,978,918	277,351,217	67,795,333	67,561,303
2010000	Gastos de Administración	98,158,087	80,488,750	0	28,553,459	11,000,000	196,200,296	149,438,892	11,396,166	160,835,058	160,835,058	127,924,476	13,715,617	141,640,093	35,365,238	19,194,965
2010100	Adquisición de Bienes	14,600,000	9,000,000	0	0	4,000,000	19,600,000	5,055,659	260,000	5,315,659	5,315,659	4,608,959	0	4,608,959	14,284,341	706,700
2010101	Mantenimiento	500,000	9,000,000				9,500,000	0	0	0	0	0	0	0	9,500,000	0
2010102	Compra de Equipo	5,000,000					5,000,000	3,045,759	0	3,045,759	3,045,759	3,045,759	0	3,045,759	1,954,241	0
2010103	Materiales y Suministros	4,000,000				2,000,000	2,000,000	1,709,900	260,000	1,969,900	1,969,900	1,263,200	0	1,263,200	30,100	706,700
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	71,488,750	0	28,553,459	7,000,000	176,600,296	144,383,233	11,136,166	155,519,399	155,519,399	123,315,517	13,715,617	137,031,134	21,080,897	18,488,265
2010201	Mantenimiento	3,000,000	3,000,000		10,500,000		16,500,000	16,075,140	0	16,075,140	16,075,140	15,685,140	390,000	16,075,140	424,860	0
2010202	Servicios Públicos	15,000,000	9,000,000		5,970,355		29,970,355	25,970,355	620,106	26,590,461	26,590,461	20,962,039	643,799	21,605,838	3,379,894	4,984,623
2010203	Seguro	4,000,000				3,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	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	25,000,000		5,148,404		47,478,884	37,478,884	4,534,006	42,012,890	42,012,890	28,627,484	5,854,718	34,482,202	5,465,994	7,530,688
2010205	Vigilancia y Aseo	20,000,000	13,256,432				33,256,432	27,823,231	2,632,054	30,455,285	30,455,285	27,823,231	0	27,823,231	2,801,147	2,632,054
2010206	Comunicación y Transporte	10,000,000	18,500,000		6,934,700		35,434,700	28,934,700	3,175,900	32,110,600	32,110,600	22,216,700	6,718,000	28,934,700	3,324,100	3,175,900
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	1,432,318				5,432,318	4,534,423	9,100	4,543,523	4,543,523	4,534,423	9,100	4,543,523	888,795	0
2010212	Otros	1,000,000	1,300,000				2,300,000	1,866,500	165,000	2,031,500	2,031,500	1,766,500	100,000	1,866,500	268,500	165,000
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
2020000	Gastos de Operación	96,274,249	78,877,478	0	31,661,954	9,000,000	197,813,681	128,626,798	37,353,788	165,980,586	165,980,586	102,350,947	15,263,301	117,614,248	31,833,095	48,366,338
2020100	Adquisición de Bienes	22,002,000	35,727,198	0	7,849,345	1,000,000	64,578,543	42,151,773	17,317,900	59,469,673	59,469,673	30,573,868	7,876,965	38,450,833	5,108,870	21,018,840
2020101	Mantenimiento	2,000,000					2,000,000	1,210,000	0	1,210,000	1,210,000	1,210,000	0	1,210,000	790,000	0
2020102	Compra de Equipos Médicos	1,000	10,000,000		1,511,908		11,512,908	6,512,908	4,900,000	11,412,908	11,412,908	9,261,708	0	6,141,708	100,000	5,271,200
2020103	Materiales	5,000,000	15,727,198		2,097,437	1,000,000	21,824,635	13,824,635	6,077,800	19,902,435	19,902,435	9,261,740	1,233,155	10,494,895	1,922,200	9,407,540
2020104	Impresos y Publicaciones	3,000,000	7,000,000		2,240,000		12,240,000	7,240,000	4,775,000	12,015,000	12,015,000	3,405,000	3,835,000	7,240,000	225,000	4,775,000
2020105	Combustibles y Lubricantes	12,000,000	3,000,000		2,000,000		17,000,000	13,364,230	1,565,100	14,929,330	14,929,330	10,555,420	2,808,810	13,364,230	2,070,670	1,565,100
2020106	Gastos de Imprevistos	1,000					1,000	0	0	0	0	0	0	0	1,000	0
2020200	Adquisición de Servicios	74,272,249	43,150,280	0	23,812,609	8,000,000	133,235,138	86,475,025	20,035,888	106,510,913	106,510,913	71,777,079	7,386,336	79,163,415	26,724,225	27,347,498
2020201	Mantenimiento	30,000,000	25,150,280		20,606,609		75,756,889	50,606,609	6,288,010	56,894,619	56,894,619	43,765,973	6,840,636	50,606,609	18,862,270	6,288,010
2020202	Servicios Públicos	10,000,000				3,000,000	7,000,000	0	6,956,700	6,956,700	6,956,700	0	0	0	43,300	6,956,700
2020203	Seguro	22,000,000	6,000,000				28,000,000	22,281,014	4,222,400	26,503,414	26,503,414	22,281,014	0	22,281,014	1,496,586	4,222,400
2020204	Viaticos y Gastos de Viaje	1,000,000	4,000,000		3,000,000		8,000,000	5,160,802	1,479,778	6,640,580	6,640,580	1,449,192	0	1,449,192	1,359,420	5,191,388
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		8,306,000	6,306,000	1,000,000	7,306,000	7,306,000	2,442,000	264,000	2,706,000	1,000,000	4,600,000
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	920,600	89,000	1,009,600	1,009,600	638,900	281,700	920,600	990,400	89,000
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

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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	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	1,581,422	0
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	1,181,422	0
3002100	Administ. Pública Central	7,300,000	0	0	0	0	7,300,000	6,118,578	0	6,118,578	6,118,578	6,118,578	0	6,118,578	1,181,422	0
3002101	Cuotas de Auditaje	6,500,000					6,500,000	5,810,578	0	5,810,578	5,810,578	5,810,578	0	5,810,578	689,422	0
3002102	Contribución a la Supersalud	800,000					800,000	308,000	0	308,000	308,000	308,000	0	308,000	492,000	0
3006100	Otras Transferencias	400,000	0	0	0	0	400,000	0	0	0	0	0	0	400,000	0	0
3006101	Sentencias	200,000					200,000	0	0	0	0	0	0	200,000	0	0
3006102	Conciliaciones	200,000					200,000	0	0	0	0	0	0	200,000	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	10,084,612	500,000	158,396,496	125,659,266	16,438,585	142,097,851	142,097,851	111,470,031	955,655	112,425,686	16,298,645	29,672,165
4200000	Gastos de Prest. de Serv.	57,100,000	63,383,368	0	10,084,612	500,000	130,067,980	97,330,750	16,438,585	113,769,335	113,769,335	83,141,515	955,655	84,097,170	16,298,645	29,672,165
4200100	Compra de B. xa la Prest.Serv	53,100,000	62,383,368	0	10,084,612	500,000	125,067,980	93,378,750	15,900,585	109,279,335	109,279,335	80,043,515	301,655	80,345,170	15,788,645	28,934,165
4200101	Producto Farmaceutico	20,000,000	13,000,000		3,000,000	500,000	35,500,000	26,764,566	4,077,300	30,841,866	30,841,866	23,508,266	0	23,508,266	4,658,134	7,333,600
4200102	Material Médico Quirurgico	20,000,000	36,883,368		6,584,612		63,467,980	46,467,980	10,522,665	56,990,645	56,990,645	37,437,583	301,655	37,739,238	6,477,335	19,251,407
4200103	Material para Odontología	5,000,000	4,000,000		500,000		9,500,000	7,551,124	0	7,551,124	7,551,124	7,479,124	0	7,479,124	1,948,876	72,000
4200104	Material para Laboratorio	8,000,000	8,500,000				16,500,000	12,595,080	1,300,620	13,895,700	13,895,700	11,618,542	0	11,618,542	2,604,300	2,277,158
4200105	Material para Rayos X	100,000					100,000	0	0	0	0	0	0	100,000	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	0	5,000,000	3,952,000	538,000	4,490,000	4,490,000	3,098,000	654,000	3,752,000	510,000	738,000
4200201	Alimentación	4,000,000	1,000,000				5,000,000	3,952,000	538,000	4,490,000	4,490,000	3,098,000	654,000	3,752,000	510,000	738,000
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	46,669,255	0	46,669,255	46,669,255	21,250,000	25,419,255	46,669,255	1,000	0
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	46,669,255	0	46,669,255	46,669,255	21,250,000	25,419,255	46,669,255	1,000	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	25,419,255	0	25,419,255	25,419,255	0	25,419,255	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	0	25,419,255	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	673,386,739	7,679,738	87,153,791	87,153,791	1,887,050,016	1,459,943,898	174,230,174	1,634,174,072	1,631,323,632	1,302,094,347	121,679,355	1,423,773,702	252,875,944	207,549,930

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Gerente

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