

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	26,707,294	684,500	27,391,794	27,391,794	26,707,294	684,500	27,391,794	13,863,144	0
1010410	Sin Situación de Fondo	31,968,153	0	0	0	0	31,968,153	19,713,694	0	19,713,694	19,713,694	19,713,694	0	19,713,694	12,254,459	0
1010411	Salud	8,194,043					8,194,043	5,052,993	0	5,052,993	5,052,993	5,052,993	0	5,052,993	3,141,050	0
1010412	Pensión	11,568,060					11,568,060	7,133,637	0	7,133,637	7,133,637	7,133,637	0	7,133,637	4,434,423	0
1010413	Cesantias	8,080,905					8,080,905	4,983,224	0	4,983,224	4,983,224	4,983,224	0	4,983,224	3,097,681	0
1010414	Accidentes y Riesg.Profes.	4,125,145					4,125,145	2,543,840	0	2,543,840	2,543,840	2,543,840	0	2,543,840	1,581,305	0
1010420	Con Situación de Fondo	9,286,785	0	0	0	0	9,286,785	6,993,600	684,500	7,678,100	7,678,100	6,993,600	684,500	7,678,100	1,608,685	0
1010421	Sena	3,714,714					3,714,714	2,797,600	273,800	3,071,400	3,071,400	2,797,600	273,800	3,071,400	643,314	0
1010422	I.C.B.F	5,572,071					5,572,071	4,196,000	410,700	4,606,700	4,606,700	4,196,000	410,700	4,606,700	965,371	0
1010490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
1020000	GASTOS DE OPERACIÓN	580,568,904	250,678,065	7,679,738	0	46,000,002	777,567,229	507,858,862	34,819,017	542,677,879	542,677,879	423,602,614	61,432,485	485,035,099	234,889,350	57,642,780
1020100	Serv.Pers.Asoc.Nomina.	283,396,614	0	0	0	46,000,002	237,396,612	118,726,012	13,679,597	132,405,609	132,405,609	118,726,012	13,679,597	132,405,609	104,991,003	0
1020101	Sueldo	183,384,972				46,000,000	137,384,972	77,653,999	10,174,846	87,828,845	87,828,845	77,653,999	10,174,846	87,828,845	49,556,127	0
1020102	Horas Ext. Dom y Fes.	13,000,000					13,000,000	3,999,180	372,023	4,371,203	4,371,203	3,999,180	372,023	4,371,203	8,628,797	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	609,490	5,447,061	5,447,061	4,837,571	609,490	5,447,061	1,819,202	0
1020108	Subsidio de Alimentación	2,217,216					2,217,216	1,076,276	138,576	1,214,852	1,214,852	1,076,276	138,576	1,214,852	1,002,364	0
1020109	Auxilio de Transporte	3,384,000					3,384,000	1,078,650	141,000	1,219,650	1,219,650	1,078,650	141,000	1,219,650	2,164,350	0
1020110	Prima de Servicio	14,141,777				2	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	6,507,404	737,521	7,244,925	7,244,925	6,507,404	737,521	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	11,079,166	1,441,129	12,520,295	12,520,295	11,079,166	1,441,129	12,520,295	12,576,802	0
1020114	Bonif. Espec.x Recreación	1,018,805					1,018,805	624,275	65,012	689,287	689,287	624,275	65,012	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	243,478,065	7,679,738	0	0	434,798,327	322,118,451	20,024,220	342,142,671	342,142,671	237,862,203	46,637,688	284,499,891	92,655,656	57,642,780
1020201	Personal Supernumerario						0	0	0	0	0	0	0	0	0	0
1020202	Honorarios	154,000,000	122,687,031				276,687,031	191,413,140	9,924,220	201,337,360	201,337,360	158,311,000	39,483,580	197,794,580	75,349,671	3,542,780
1020203	Rem. x Servicios Tecnicos	45,000,000	120,791,034	7,679,738			158,111,296	130,705,311	10,100,000	140,805,311	140,805,311	79,551,203	7,154,108	86,705,311	17,305,985	54,100,000
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	26,852,549	495,700	27,348,249	27,348,249	26,852,549	495,700	27,348,249	18,613,212	0
1020310	Sin Situación de Fondo	36,021,808	0	0	0	0	36,021,808	22,213,449	0	22,213,449	22,213,449	22,213,449	0	22,213,449	13,808,359	0
1020311	Salud	11,856,306					11,856,306	7,311,390	0	7,311,390	7,311,390	7,311,390	0	7,311,390	4,544,916	0
1020312	Pensión	11,982,262					11,982,262	7,389,061	0	7,389,061	7,389,061	7,389,061	0	7,389,061	4,593,201	0
1020313	Cesantías	12,183,240					12,183,240	7,512,998	0	7,512,998	7,512,998	7,512,998	0	7,512,998	4,670,242	0
1020320	Con Situación de Fondo	9,939,653	0	0	0	0	9,939,653	4,639,100	495,700	5,134,800	5,134,800	4,639,100	495,700	5,134,800	4,804,853	0
1020321	COMFAMA	9,939,653					9,939,653	4,639,100	495,700	5,134,800	5,134,800	4,639,100	495,700	5,134,800	4,804,853	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	32,961,850	619,500	33,581,350	33,581,350	32,961,850	619,500	33,581,350	18,629,479	0
1020410	Sin Situación de Fondo	39,786,262	0	0	0	0	39,786,262	27,163,150	0	27,163,150	27,163,150	27,163,150	0	27,163,150	12,623,112	0
1020411	Salud	7,587,302					7,587,302	4,678,836	0	4,678,836	4,678,836	4,678,836	0	4,678,836	2,908,466	0
1020412	Pensión	15,467,538					15,467,538	12,166,605	0	12,166,605	12,166,605	12,166,605	0	12,166,605	3,300,933	0
1020413	Cesantías	11,159,113					11,159,113	6,881,452	0	6,881,452	6,881,452	6,881,452	0	6,881,452	4,277,661	0
1020414	Accidentes y Riesg.Profes.	5,572,309					5,572,309	3,436,257	0	3,436,257	3,436,257	3,436,257	0	3,436,257	2,136,052	0
1020420	Con Situación de Fondo	12,424,567	0	0	0	0	12,424,567	5,798,700	619,500	6,418,200	6,418,200	5,798,700	619,500	6,418,200	6,006,367	0
1020421	Sena	4,969,827					4,969,827	2,319,400	247,700	2,567,100	2,567,100	2,319,400	247,700	2,567,100	2,402,727	0
1020422	I.C.B.F	7,454,740					7,454,740	3,479,300	371,800	3,851,100	3,851,100	3,479,300	371,800	3,851,100	3,603,640	0
1020490	Vigencias Anteriores						0	0	0	0	0	0	0	0	0	0
2000000	GASTOS GENERALES	194,532,336	97,924,033	0	48,000,000	20,000,000	320,456,369	253,202,929	16,701,056	269,903,985	269,903,985	205,322,471	36,351,666	241,674,137	50,552,384	28,229,848
2010000	Gastos de Administración	98,158,087	50,602,959	0	20,500,000	11,000,000	158,261,046	125,242,146	9,948,202	135,190,348	135,190,348	106,204,708	17,590,106	123,794,814	23,070,698	11,395,534
2010100	Adquisición de Bienes	14,600,000	0	0	0	4,000,000	10,600,000	5,055,659	0	5,055,659	5,055,659	3,876,200	732,759	4,608,959	5,544,341	446,700
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	3,045,759	0	3,045,759	3,045,759	2,313,000	732,759	3,045,759	1,954,241	0
2010103	Materiales y Suministros	4,000,000				2,000,000	2,000,000	1,709,900	0	1,709,900	1,709,900	1,263,200	0	1,263,200	290,100	446,700
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	50,602,959	0	20,500,000	7,000,000	147,661,046	120,186,487	9,948,202	130,134,689	130,134,689	102,328,508	16,857,347	119,185,855	17,526,357	10,948,834
2010201	Mantenimiento	3,000,000	3,000,000		10,500,000		16,500,000	15,685,140	390,000	16,075,140	16,075,140	15,432,899	252,241	15,685,140	424,860	390,000
2010202	Servicios Públicos	15,000,000	5,000,000		4,000,000		24,000,000	21,755,845	0	21,755,845	21,755,845	19,719,919	628,540	20,348,459	2,244,155	1,407,386
2010203	Seguro	4,000,000					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 APROX EJ E	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		2,000,000		34,330,480	28,627,484	5,225,548	33,853,032	33,853,032	19,075,126	9,552,358	28,627,484	477,448	5,225,548
2010205	Vigilancia y Aseo	20,000,000	13,256,432				33,256,432	25,191,177	0	25,191,177	25,191,177	22,559,123	2,632,054	25,191,177	8,065,255	0
2010206	Comunicación y Transporte	10,000,000	12,000,000		4,000,000		26,000,000	21,861,800	3,804,900	25,666,700	25,666,700	18,568,800	3,293,000	21,861,800	333,300	3,804,900
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	1,346,527				5,346,527	3,719,541	406,754	4,126,295	4,126,295	3,719,541	406,754	4,126,295	1,220,232	0
2010212	Otros	1,000,000	1,000,000				2,000,000	1,645,500	121,000	1,766,500	1,766,500	1,553,100	92,400	1,645,500	233,500	121,000
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	28,727,198	0	27,500,000	9,000,000	143,501,447	109,863,907	6,752,854	116,616,761	116,616,761	81,020,887	18,761,560	99,782,447	26,884,686	16,834,314
2020100	Adquisición de Bienes	22,002,000	14,727,198	0	5,500,000	1,000,000	41,229,198	31,473,718	2,638,330	34,112,048	34,112,048	20,547,140	9,406,728	29,953,868	7,117,150	4,158,180
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	6,141,708	0	6,141,708	6,141,708	0	6,141,708	6,141,708	359,292	0
2020103	Materiales	5,000,000	7,727,198		2,000,000	1,000,000	13,727,198	10,781,590	978,520	11,760,110	11,760,110	8,992,620	269,120	9,261,740	1,967,088	2,498,370
2020104	Impresos y Publicaciones	3,000,000	2,000,000				5,000,000	3,405,000	0	3,405,000	3,405,000	3,405,000	0	3,405,000	1,595,000	0
2020105	Combustibles y Lubricantes	12,000,000			2,000,000		14,000,000	10,555,420	1,659,810	12,215,230	12,215,230	7,559,520	2,995,900	10,555,420	1,784,770	1,659,810
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	14,000,000	0	22,000,000	8,000,000	102,272,249	78,390,189	4,114,524	82,504,713	82,504,713	60,473,747	9,354,832	69,828,579	19,767,536	12,676,134
2020201	Mantenimiento	30,000,000			19,000,000		49,000,000	43,365,973	3,816,024	47,181,997	47,181,997	33,142,041	8,973,932	42,115,973	1,818,003	5,066,024
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	22,281,014	0	22,281,014	22,281,014	22,281,014	0	22,281,014	5,718,986	0
2020204	Viaticos y Gastos de Viaje	1,000,000	2,000,000		3,000,000		6,000,000	5,160,802	0	5,160,802	5,160,802	1,449,192	0	1,449,192	839,198	3,711,610
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	5,906,000	136,000	6,042,000	6,042,000	2,130,000	176,000	2,306,000	58,000	3,736,000
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	476,400	162,500	638,900	638,900	271,500	204,900	476,400	1,361,100	162,500
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	308,000	6,118,578	6,118,578	0	6,118,578	6,118,578	1,581,422	0
3002000	Transf. al sector Público	7,300,000	0	0	0	0	7,300,000	5,810,578	308,000	6,118,578	6,118,578	0	6,118,578	6,118,578	1,181,422	0
3002100	Administ. Pública Central	7,300,000	0	0	0	0	7,300,000	5,810,578	308,000	6,118,578	6,118,578	0	6,118,578	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	0	5,810,578	5,810,578	689,422	0
3002102	Contribución a la Supersalud	800,000					800,000	0	308,000	308,000	308,000	0	308,000	308,000	492,000	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	8,500,000	500,000	126,311,884	111,670,031	6,175,873	117,845,904	117,845,904	61,092,219	50,377,812	111,470,031	8,465,980	6,375,873
4200000	Gastos de Prest. de Serv.	57,100,000	32,883,368	0	8,500,000	500,000	97,983,368	83,341,515	6,175,873	89,517,388	89,517,388	32,763,703	50,377,812	83,141,515	8,465,980	6,375,873
4200100	Compra de B. xa la Prest.Serv	53,100,000	32,883,368	0	8,500,000	500,000	93,983,368	80,043,515	5,851,873	85,895,388	85,895,388	30,373,703	49,669,812	80,043,515	8,087,980	5,851,873
4200101	Producto Farmaceutico	20,000,000	5,000,000		3,000,000	500,000	27,500,000	23,508,266	1,053,200	24,561,466	24,561,466	8,468,955	15,039,311	23,508,266	2,938,534	1,053,200
4200102	Material Médico Quirurgico	20,000,000	19,883,368		5,000,000		44,883,368	37,437,583	3,934,529	41,372,112	41,372,112	11,778,356	25,659,227	37,437,583	3,511,256	3,934,529
4200103	Material para Odontología	5,000,000	3,000,000		500,000		8,500,000	7,479,124	0	7,479,124	7,479,124	4,053,910	3,425,214	7,479,124	1,020,876	0
4200104	Material para Laboratorio	8,000,000	5,000,000				13,000,000	11,618,542	864,144	12,482,686	12,482,686	6,072,482	5,546,060	11,618,542	517,314	864,144
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	3,298,000	324,000	3,622,000	3,622,000	2,390,000	708,000	3,098,000	378,000	524,000
4200201	Alimentación	4,000,000					4,000,000	3,298,000	324,000	3,622,000	3,622,000	2,390,000	708,000	3,098,000	378,000	524,000
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	25,419,255	25,419,255	25,419,255	0	0	0	21,251,000	25,419,255
8000000	PROGRAMAS DE INVERSION	2,000	46,668,255	0	0	0	46,670,255	0	25,419,255	25,419,255	25,419,255	0	0	0	21,251,000	25,419,255
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	25,419,255	25,419,255	25,419,255	0	0	0	0	25,419,255
8002100	Proyectos	1,000	25,418,255				25,419,255	0	25,419,255	25,419,255	25,419,255	0	0	0	0	25,419,255
8002190	Vigencias Anteriores		21,250,000				21,250,000	0	0	0	0	0	0	0	21,250,000	0
	TOTAL GASTOS	1,221,343,015	532,577,973	7,679,738	66,500,002	66,500,002	1,746,241,250	1,227,973,815	99,630,519	1,327,604,334	1,327,604,334	1,007,294,678	198,641,900	1,205,936,578	418,636,916	121,667,756

KELINETH OÑATE PERPIÑAN
Gerente

LAURA CELEDON URBINA
Profesional Universitario