

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Septiemb VIGENCIA: 2015

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adición.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2015	25.875.646.347	3.539.524.882	241.448.650	1.999.568.916	1.999.568.916	27.173.722.580	1.508.703.990	18.603.560.351	8.570.162.228	14.916.192.367	12.753.439.449	2.162.752.917
21	GASTOS DE FUNCIONAMIENTO	16.443.318.883	933.965.267	824.701.596	1.868.369.088	1.005.758.312	17.415.193.330	1.331.301.206	13.054.170.500	4.361.022.829	10.843.580.554	9.584.351.970	1.259.228.583
2101	SERVICIOS PERSONALES	12.742.999.899	281.192.754	280.000.000	1.159.785.162	597.793.146	13.306.184.669	960.742.244	9.369.281.725	3.936.902.944	8.144.723.717	7.708.565.284	436.158.433
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1.240.840.849	120.000.000	120.000.000	505.627.577	25.942.258	1.720.526.168	262.674.810	1.357.622.404	362.903.764	933.613.903	887.702.049	45.911.854
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	618.698.940	0	0	11.405.287	0	630.104.227	63.807.241	485.163.192	144.941.035	481.483.192	477.803.192	3.680.000
2101010101	SUELDOS PERSONAL NOMINA	458.644.886	0	0	6.025.362	0	464.670.248	54.922.503	409.654.309	55.015.939	409.654.309	409.654.309	0
2101010102	GASTOS DE REPRESENTACION	21.326.321	0	0	343.706	0	21.670.027	2.449.077	16.252.525	5.417.502	16.252.525	16.252.525	0
2101010103	AUXILIO DE TRANSPORTE	8.009.280	0	0	0	0	8.009.280	836.200	7.367.934	641.346	7.367.934	7.367.934	0
2101010104	SUBSIDIO DE ALIMENTACION	5.289.624	0	0	85.212	0	5.374.836	593.315	4.790.482	584.354	4.790.482	4.790.482	0
2101010105	BONIFICACION POR SERVICIOS PRESTADOS	15.374.927	0	0	0	0	15.374.927	0	0	15.374.927	0	0	0
2101010106	PRIMA DE SERVICIOS	20.888.276	0	0	4.702.478	0	25.590.754	456.499	23.047.253	2.543.501	23.047.253	23.047.253	0
2101010107	PRIMA DE NAVIDAD	35.549.563	0	0	0	0	35.549.563	0	836.879	34.712.684	836.879	836.879	0
2101010108	PRIMA DE VACACIONES	27.176.693	0	0	0	0	27.176.693	738.705	12.438.747	14.737.946	12.438.747	12.438.747	0
2101010109	DOCEAVA DE VACACIONES	2.463.748	0	0	0	0	2.463.748	130.942	1.394.278	1.069.470	1.394.278	1.394.278	0
2101010110	BONIFICACION ESPECIAL DE RECREACION	2.548.028	0	0	33.473	0	2.581.501	0	0	2.581.501	0	0	0
2101010111	INDEMNIZACION POR VACACIONES	13.343.853	0	0	215.056	0	13.558.909	0	2.020.785	11.538.124	2.020.785	2.020.785	0
2101010112	DOTACIONES	8.083.741	0	0	0	0	8.083.741	3.680.000	7.360.000	723.741	3.680.000	0	3.680.000
21010102	SERVICIOS PERSONALES INDIRECTOS	422.912.159	120.000.000	120.000.000	387.546.615	200.000	810.258.774	180.302.759	734.350.884	75.907.890	314.022.383	271.790.529	42.231.854
2101010201	HONORARIOS PROFESIONALES	381.109.097	60.000.000	60.000.000	387.000.000	0	768.109.097	178.720.000	718.320.467	49.788.630	299.040.775	259.255.117	39.785.658
2101010202	REMUNERACION POR SERVICIOS TECNICOS	15.913.500	60.000.000	60.000.000	0	0	15.913.500	0	4.566.060	11.347.440	4.566.060	4.566.060	0
2101010203	HONORARIOS JUNTA DIRECTIVA	3.677.316	0	0	0	0	3.677.316	644.350	1.933.050	1.744.266	1.933.050	1.610.875	322.175
2101010204	PERSONAL SUPERNUMERARIOS	22.212.246	0	0	546.615	200.000	22.558.861	938.409	9.531.307	13.027.554	8.482.498	6.358.477	2.124.021
210101020401	SUELDOS SUPERNUMERARIO ADMINISTRATIVO	13.989.386	0	0	225.460	200.000	14.014.846	598.595	6.275.868	7.738.978	5.606.850	4.304.026	1.302.824
210101020402	CESANTIAS SUPERNUMERARIO ADMINISTRATIVO	1.714.843	0	0	26.734	0	1.741.577	53.356	543.123	1.198.454	483.490	326.560	156.930
210101020403	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	593.280	0	0	0	0	593.280	41.934	244.201	349.079	197.334	106.067	91.267
210101020404	PRIMA DE NAVIDAD SUPERNUMERARIOS	1.714.843	0	0	26.734	0	1.741.577	53.356	543.123	1.198.454	483.490	326.560	156.930
210101020405	SALUD SUPERNUMERARIOS ADMINISTRATIVOS	1.189.098	0	0	19.164	0	1.208.262	50.882	517.629	690.633	460.762	350.022	110.740
210101020406	PENSION SUPERNUMERARIOS	1.678.726	0	0	27.056	0	1.705.782	71.832	730.769	975.013	650.487	494.148	156.339
210101020407	RIESGOS LABORALES SUPERNUMERARIOS	73.025	0	0	201.176	0	274.201	14.581	128.518	145.683	112.221	80.484	31.737
210101020408	SENA SUPERNUMERARIOS ADMINISTRATIVO	279.788	0	0	4.509	0	284.297	11.972	121.794	162.503	108.414	82.357	26.057
210101020409	ICBF SUPERNUMERARIOS ADMINISTRATIVO	419.682	0	0	6.763	0	426.445	17.957	182.691	243.754	162.620	123.536	39.084
210101020410	CAJA DE COMPENSACION SUPERNUMERARIO	559.575	0	0	9.019	0	568.594	23.944	243.591	325.003	216.830	164.717	52.113
21010103	APORTES PATRONALES PLANTA AL SECTOR	199.229.750	0	0	106.675.675	25.742.258	280.163.167	18.564.810	138.108.328	142.054.839	138.108.328	138.108.328	0
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	68.486.196	0	0	0	11.000.000	57.486.196	2.829.783	27.914.811	29.571.385	27.914.811	27.914.811	0
210101030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	0	0	0	0	0	0	0	0	0
210101030102	PENSIONES FONDOS PRIVADOS SSF	25.141.181	0	0	0	5.000.000	20.141.181	900.480	12.098.407	8.042.774	12.098.407	12.098.407	0
210101030103	SALUD EPS PRIVADA SSF	40.797.552	0	0	0	6.000.000	34.797.552	1.829.965	14.976.686	19.820.866	14.976.686	14.976.686	0

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210101030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	2.547.463	0	0	0	0	2.547.463	99.338	839.718	1.707.745	839.718	839.718	0
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	21.756.893	0	0	61.623.580	0	83.380.473	6.119.129	41.743.818	41.636.655	41.743.818	41.743.818	0
210101030201	CESANTIAS FONDOS PRIVADOS CSF	0	0	0	0	0	0	0	0	0	0	0	0
210101030202	PENSIONES FONDOS PRIVADOS CSF	0	0	0	39.003.084	0	39.003.084	1.885.960	11.491.360	27.511.724	11.491.360	11.491.360	0
210101030203	SALUD EPS PRIVADAS CSF	0	0	0	20.823.488	0	20.823.488	2.194.310	14.121.644	6.701.844	14.121.644	14.121.644	0
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	0	0	0	1.435.844	0	1.435.844	126.818	799.221	636.623	799.221	799.221	0
210101030205	CAJA DE COMPENSACION CSF	21.756.893	0	0	361.164	0	22.118.057	1.912.041	15.331.593	6.786.464	15.331.593	15.331.593	0
2101010303	APORTES PATRONALES SECTOR PUBLICO SSF	81.199.793	0	0	0	14.742.258	66.457.535	3.538.704	24.542.802	41.914.733	24.542.802	24.542.802	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF	48.744.429	0	0	0	8.742.258	40.002.171	1.855.704	15.713.532	24.288.639	15.713.532	15.713.532	0
210101030302	PENSIONES FONDOS PUBLICOS SSF	32.455.364	0	0	0	6.000.000	26.455.364	1.683.000	8.829.270	17.626.094	8.829.270	8.829.270	0
2101010304	APORTES PATRONALES SECTOR PUBLICO CSF	27.786.868	0	0	45.052.095	0	72.838.963	6.077.194	43.906.897	28.932.066	43.906.897	43.906.897	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF	0	0	0	28.686.248	0	28.686.248	2.476.342	16.056.443	12.629.805	16.056.443	16.056.443	0
210101030402	PENSIONES FONDOS PUBLICOS CSF	0	0	0	15.904.585	0	15.904.585	1.210.800	8.685.960	7.218.625	8.685.960	8.685.960	0
210101030403	SENA	11.145.324	0	0	185.012	0	11.330.336	956.021	7.665.796	3.664.540	7.665.796	7.665.796	0
210101030404	ICBF	16.641.544	0	0	276.250	0	16.917.794	1.434.031	11.498.698	5.419.096	11.498.698	11.498.698	0
210102	SERVICIOS PERSONALES OPERATIVO	11.502.159.050	161.192.754	160.000.000	654.157.585	571.850.888	11.585.658.501	698.067.434	8.011.659.321	3.573.999.180	7.211.109.814	6.820.863.235	390.246.579
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	5.997.700.883	5.992.754	0	101.683.265	69.702.478	6.035.674.424	450.504.927	3.792.599.499	2.243.074.925	3.782.450.999	3.755.316.953	27.134.046
2101020101	SUELDOS PERSONAL DE NOMINA	4.469.396.135	0	0	72.031.043	55.000.000	4.486.427.178	394.077.215	3.108.270.935	1.378.156.243	3.108.270.935	3.105.113.979	3.156.956
2101020102	HORAS EXTRAS. DOMINICALES FESTIVOS.	398.389.000	0	0	6.574.393	0	404.963.393	25.358.419	267.840.343	137.123.050	267.840.343	267.840.343	0
2101020103	AUXILIO DE TRANSPORTE	44.449.896	0	0	0	0	44.449.896	3.199.267	28.019.112	16.430.784	28.019.112	28.019.112	0
2101020104	SUBSIDIO DE ALIMENTACION	59.361.336	0	0	946.800	0	60.308.136	5.356.759	38.934.900	21.373.236	38.934.900	38.934.900	0
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	149.652.716	0	0	0	10.000.000	139.652.716	0	0	139.652.716	0	0	0
2101020106	PRIMA DE SERVICIOS	205.659.135	0	0	2.423.584	4.702.478	203.380.241	2.267.881	165.505.759	37.874.482	165.505.759	165.034.715	471.044
2101020107	PRIMA DE NAVIDAD	307.232.277	5.992.754	0	1.549.664	0	314.774.695	0	13.740.634	301.034.061	13.740.634	6.249.456	7.491.178
2101020108	PRIMA DE VACACIONES	238.863.021	0	0	2.757.609	0	241.640.630	9.253.458	116.289.893	125.350.737	116.289.893	113.280.360	3.009.533
2101020109	DOCEAVA DE VACACIONES	21.139.011	0	0	0	0	21.139.011	843.428	8.408.270	12.730.741	8.408.270	8.408.270	0
2101020110	BONIFICACION ESPECIAL DE RECREACION	24.829.979	0	0	400.172	0	25.230.151	0	62.727	25.167.424	62.727	0	62.727
2101020111	INDEMNIZACION POR VACACIONES	15.672.740	0	0	15.000.000	0	30.672.740	0	25.342.526	5.330.214	25.342.526	22.433.418	2.909.108
2101020112	DOTACIONES	63.032.037	0	0	0	0	63.032.037	10.148.500	20.182.000	42.850.037	10.033.500	0	10.033.500
2101020113	BONIFICACION ESPECIAL PERMANENTE	3.600	0	0	0	0	3.600	0	2.400	1.200	2.400	2.400	0
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	3.286.173.802	155.200.000	160.000.000	428.159.771	344.344.250	3.365.189.323	84.701.719	2.942.159.302	423.030.021	2.151.758.295	1.788.645.762	363.112.533
2101020201	HONORARIOS PROFESIONALES	1.482.741.538	95.200.000	100.000.000	95.347.115	344.344.250	1.228.944.403	20.056.000	1.100.441.801	128.502.602	810.616.583	603.998.938	206.617.645
2101020202	REMUNERACION POR SERVICIOS TECNICOS	1.436.486.473	60.000.000	60.000.000	190.947.374	0	1.627.433.847	57.928.500	1.441.603.988	185.829.859	967.168.551	857.247.650	109.920.901
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	366.945.791	0	0	141.865.282	0	508.811.073	6.717.219	400.113.513	108.697.560	373.973.161	327.399.174	46.573.987
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	235.022.698	0	0	76.852.860	0	311.875.558	3.093.920	264.154.094	47.721.464	248.278.341	222.649.293	25.629.048
210102020302	HORAS EXTRAS. DOMINICALES. FESTIVOS	0	0	0	21.240.109	0	21.240.109	1.587.047	7.472.548	13.767.561	5.358.384	2.716.371	2.642.013
210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	778.680	0	0	3.587.694	0	4.366.374	22.200	1.138.601	3.227.773	1.126.267	1.012.800	113.467

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210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	28.043.783	0	0	6.530.917	0	34.574.700	259.571	20.637.109	13.937.591	19.327.723	14.737.087	4.590.636
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	28.043.783	0	0	6.530.917	0	34.574.700	259.571	20.637.109	13.937.591	19.327.723	14.737.087	4.590.636
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	19.976.929	0	0	6.532.492	0	26.509.421	397.882	22.914.107	3.595.314	21.450.628	19.053.033	2.397.595
210102020307	PENSION SUPERNUMERARIO OPERATIVO	28.202.723	0	0	9.222.344	0	37.425.067	561.716	32.349.322	5.075.745	30.283.232	26.898.394	3.384.838
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	5.725.152	0	0	4.451.174	0	10.176.326	114.028	6.569.048	3.607.278	6.139.175	5.452.053	687.122
210102020309	SENA SUPERNUMERARIOS OPERATIVO	4.700.454	0	0	1.537.062	0	6.237.516	93.619	5.392.984	844.532	5.040.377	4.476.231	564.146
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	7.050.681	0	0	2.305.591	0	9.356.272	140.427	8.062.618	1.293.654	7.560.550	6.714.344	846.206
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	9.400.908	0	0	3.074.122	0	12.475.030	187.238	10.785.973	1.689.057	10.080.761	8.952.481	1.128.280
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2.076.714.557	0	0	124.314.549	157.804.160	2.043.224.946	155.794.427	1.214.564.671	828.660.275	1.214.564.671	1.214.564.671	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	301.260.688	0	0	1.742.258	128.148.312	174.854.634	13.577.154	152.683.812	22.170.822	152.683.812	152.683.812	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	1.742.258	0	1.742.258	123.447	544.196	1.198.062	544.196	544.196	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	174.088.535	0	0	0	108.148.312	65.940.223	2.714.350	65.940.221	2	65.940.221	65.940.221	0
210102030103	SALUD EPS PRIVADAS SSF	123.312.521	0	0	0	20.000.000	103.312.521	10.739.357	84.142.386	19.170.135	84.142.386	84.142.386	0
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	3.859.632	0	0	0	0	3.859.632	0	2.057.009	1.802.623	2.057.009	2.057.009	0
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	902.132.738	0	0	14.975.404	0	917.108.142	78.064.582	517.611.440	399.496.702	517.611.440	517.611.440	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	13.165.659	0	0	218.550	0	13.384.209	54.101	3.495.504	9.888.705	3.495.504	3.495.504	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	269.314.203	0	0	4.470.616	0	273.784.819	30.396.687	161.859.271	111.925.548	161.859.271	161.859.271	0
210102030203	SALUD EPS PRIVADAS CSF	287.729.215	0	0	4.776.305	0	292.505.520	23.700.988	171.207.484	121.298.036	171.207.484	171.207.484	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	115.227.994	0	0	1.912.785	0	117.140.779	8.401.547	64.342.657	52.798.122	64.342.657	64.342.657	0
210102030205	CAJA DE COMPENSACION CSF	216.695.667	0	0	3.597.148	0	220.292.815	15.024.259	116.706.524	103.586.291	116.706.524	116.706.524	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	143.606.098	0	0	80.148.312	29.655.848	194.098.562	18.605.942	139.517.564	54.580.998	139.517.564	139.517.564	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	143.606.098	0	0	0	29.655.848	113.950.250	11.990.120	92.052.457	21.897.793	92.052.457	92.052.457	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	0	0	0	80.148.312	0	80.148.312	6.615.822	47.465.107	32.683.205	47.465.107	47.465.107	0
2101020304	APORTES PATRONALES SECTOR PUBLICO CSF	729.715.033	0	0	27.448.575	0	757.163.608	45.546.749	404.751.855	352.411.753	404.751.855	404.751.855	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	321.915.234	0	0	20.679.098	0	342.594.332	21.341.653	177.276.821	165.317.511	177.276.821	177.276.821	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	136.891.478	0	0	2.272.399	0	139.163.877	5.429.055	81.614.717	57.549.160	81.614.717	81.614.717	0
210102030403	SENA	108.661.288	0	0	1.803.777	0	110.465.065	7.510.979	58.346.638	52.118.427	58.346.638	58.346.638	0
210102030404	ICBF	162.247.033	0	0	2.693.301	0	164.940.334	11.285.062	87.513.679	77.426.655	87.513.679	87.513.679	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	141.569.808	0	0	0	0	141.569.808	7.066.361	62.335.849	79.233.959	62.335.849	62.335.849	0
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	106.969.188	0	0	0	0	106.969.188	5.183.280	47.183.417	59.785.771	47.183.417	47.183.417	0
210102040101	SUELDOS	79.580.577	0	0	0	0	79.580.577	4.813.280	41.410.866	38.169.711	41.410.866	41.410.866	0
210102040102	AUXILIO DE TRANSPORTE	6.229.440	0	0	0	0	6.229.440	370.000	3.288.066	2.941.374	3.288.066	3.288.066	0
210102040103	AUXILIO ALIMENTACION	4.114.152	0	0	0	0	4.114.152	0	0	4.114.152	0	0	0
210102040104	PRIMA DE SERVICIOS	3.746.840	0	0	0	0	3.746.840	0	2.484.485	1.262.355	2.484.485	2.484.485	0
210102040105	PRIMA DE NAVIDAD	8.131.164	0	0	0	0	8.131.164	0	0	8.131.164	0	0	0
210102040106	PRIMA DE VACACIONES	3.902.959	0	0	0	0	3.902.959	0	0	3.902.959	0	0	0
210102040107	DOCEAVA DE VACACIONES	821.942	0	0	0	0	821.942	0	0	821.942	0	0	0

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			Asignación	Reducc.	Créditos	Compensad.		Mes	Acumulado				
210102040108	BONIFICACION ESPECIAL DE RECREACION	442.114	0	0	0	0	442.114	0	0	442.114	0	0	0
2101020402	APORTES PATRONALES Y PARAFISCALES	34.600.620	0	0	0	0	34.600.620	1.883.081	15.152.432	19.448.188	15.152.432	15.152.432	0
210102040201	CESANTIAS FNA	8.808.761	0	0	0	0	8.808.761	414.081	3.500.012	5.308.749	3.500.012	3.500.012	0
210102040202	PENSIONES	9.549.669	0	0	0	0	9.549.669	552.000	4.392.420	5.157.249	4.392.420	4.392.420	0
210102040203	SALUD EPS	6.764.349	0	0	0	0	6.764.349	391.000	3.111.300	3.653.049	3.111.300	3.111.300	0
210102040204	RIESGOS LABORALES	1.938.583	0	0	0	0	1.938.583	112.000	883.600	1.054.983	883.600	883.600	0
210102040205	CAJA DE COMPENSACION CSF	3.350.781	0	0	0	0	3.350.781	184.000	1.451.100	1.899.681	1.451.100	1.451.100	0
210102040206	SENA	1.675.391	0	0	0	0	1.675.391	92.000	725.700	949.691	725.700	725.700	0
210102040207	ICBF	2.513.086	0	0	0	0	2.513.086	138.000	1.088.300	1.424.786	1.088.300	1.088.300	0
2102	GASTOS GENERALES	3.700.318.984	652.772.513	544.701.596	708.583.926	407.965.166	4.109.008.661	370.558.962	3.684.888.775	424.119.885	2.698.856.837	1.875.786.686	923.070.150
210201	GASTOS GENERALES ADMINISTRATIVO	341.522.653	20.000.000	20.000.000	11.000.000	54.988.750	297.533.903	5.981.418	201.990.890	95.543.013	172.104.633	158.478.961	13.625.672
21020101	ADQUISICION DE BIENES	97.850.000	0	0	6.000.000	54.988.750	48.861.250	0	30.918.393	17.942.857	30.918.393	28.918.393	2.000.000
2102010101	MATERIALES Y SUMINISTROS	5.000.000	0	0	0	0	5.000.000	0	4.000.000	1.000.000	4.000.000	2.000.000	2.000.000
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	80.340.000	0	0	0	54.988.750	25.351.250	0	24.980.000	371.250	24.980.000	24.980.000	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	2.000.000	0	0	2.000.000	0	4.000.000	0	1.938.393	2.061.607	1.938.393	1.938.393	0
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	10.300.000	0	0	0	0	10.300.000	0	0	10.300.000	0	0	0
2102010105	OTRAS ADQUISICIONES DE BIENES	210.000	0	0	4.000.000	0	4.210.000	0	0	4.210.000	0	0	0
21020102	ADQUISICION DE SERVICIOS	243.672.653	20.000.000	20.000.000	5.000.000	0	248.672.653	5.981.418	171.072.497	77.600.156	141.186.240	129.560.568	11.625.672
2102010201	CAPACITACION	6.624.960	0	0	0	0	6.624.960	0	1.090.000	5.534.960	1.090.000	1.090.000	0
2102010202	BIENESTAR SOCIAL	10.258.800	0	0	0	0	10.258.800	0	10.258.800	0	10.258.800	10.000.000	258.800
2102010203	INCENTIVOS	2.657.400	0	0	0	0	2.657.400	0	0	2.657.400	0	0	0
2102010204	SALUD OCUPACIONAL	1.324.992	0	0	0	0	1.324.992	0	0	1.324.992	0	0	0
2102010205	VIATICOS Y GASTOS DE VIAJE	6.180.000	0	0	0	0	6.180.000	217.751	1.606.203	4.573.797	1.606.203	1.388.452	217.751
2102010206	COMUNICACIONES Y TRANSPORTE	1.591.350	0	0	0	0	1.591.350	0	1.200.000	391.350	727.200	237.600	489.600
2102010207	MANTENIMIENTO VEHICULOS ADM	15.000.000	0	0	0	0	15.000.000	0	15.000.000	0	6.450.000	0	6.450.000
2102010208	SERVICIOS PUBLICOS	73.130.000	20.000.000	20.000.000	0	0	73.130.000	5.763.667	52.929.453	20.200.547	52.924.415	51.845.285	1.079.130
2102010209	SEGUROS	2.060.000	0	0	0	0	2.060.000	0	2.060.000	0	2.060.000	2.060.000	0
2102010210	SERVICIOS GENERALES Y ASEO	4.181.800	0	0	0	0	4.181.800	0	0	4.181.800	0	0	0
2102010211	IMPRESOS Y PUBLICACIONES	1.000.000	0	0	0	0	1.000.000	0	250.000	750.000	250.000	250.000	0
2102010212	ARRENDAMIENTOS BIENES MUEBLES E	65.208.351	0	0	5.000.000	0	70.208.351	0	68.032.550	2.175.801	51.512.550	51.512.550	0
2102010213	ARRENDAMIENTO FOTOCOPIADORA	12.400.000	0	0	0	0	12.400.000	0	12.400.000	0	8.756.901	5.626.510	3.130.391
2102010214	COMISIONES, INTERESES Y DEMAS GASTOS	4.150.000	0	0	0	0	4.150.000	0	695.320	3.454.680	0	0	0
2102010215	GASTOS Y COSTAS JUDICIALES	4.120.000	0	0	0	0	4.120.000	0	2.300.000	1.820.000	2.300.000	2.300.000	0
2102010216	OTRAS ADQUISICIONES DE SERVICIOS	1.000	0	0	0	0	1.000	0	0	1.000	0	0	0
2102010217	IMPUESTOS, TASAS, CONTRIBUCIONES	3.090.000	0	0	0	0	3.090.000	0	1.198.402	1.891.598	1.198.402	1.198.402	0
2102010218	SENTENCIAS Y CONCILIACIONES (MAS SGP)	10.300.000	0	0	0	0	10.300.000	0	0	10.300.000	0	0	0
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	20.394.000	0	0	0	0	20.394.000	0	2.051.769	18.342.231	2.051.769	2.051.769	0

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			Adicior.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
210201022301	SUPERINTENDENCIA NACIONAL DE SALUD	6.798.000	0	0	0	0	6.798.000	0	0	6.798.000	0	0	0
210201022302	CONTRALORIA MUNICIPAL DE IBAGUE	2.266.000	0	0	0	0	2.266.000	0	763.069	1.502.931	763.069	763.069	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	11.330.000	0	0	0	0	11.330.000	0	1.288.700	10.041.300	1.288.700	1.288.700	0
210202	GASTOS GENERALES OPERATIVO	2.074.668.425	259.498.953	124.800.000	291.102.217	81.000.000	2.419.469.595	214.577.544	2.189.832.268	229.637.327	1.499.219.595	1.155.507.184	343.712.411
21020201	ADQUISICION DE BIENES	279.294.340	0	0	0	39.000.000	240.294.340	0	230.432.833	9.861.507	195.471.367	160.351.524	35.119.843
2102020101	MATERIALES Y SUMINISTROS	63.890.000	0	0	0	21.000.000	42.890.000	0	35.191.166	7.698.834	35.191.166	33.696.166	1.495.000
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	112.096.340	0	0	0	18.000.000	94.096.340	0	92.190.400	1.905.940	92.190.400	92.190.400	0
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	1.000.000	0	0	0	0	1.000.000	0	972.107	27.893	972.107	972.107	0
2102020104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	102.308.000	0	0	0	0	102.308.000	0	102.079.160	228.840	67.117.694	33.492.851	33.624.843
2102020105	OTRAS ADQUISICIONES DE BIENES	0	0	0	0	0	0	0	0	0	0	0	0
21020202	ADQUISICION DE SERVICIOS	1.795.374.085	259.498.953	124.800.000	291.102.217	42.000.000	2.179.175.255	214.577.544	1.959.399.435	219.775.820	1.303.748.228	995.155.660	308.592.568
2102020201	CAPACITACION	5.296.013	0	0	0	0	5.296.013	0	640.000	4.656.013	640.000	640.000	0
2102020202	BIENESTAR SOCIAL	55.786.364	0	0	0	0	55.786.364	0	55.785.566	798	55.785.566	30.000.000	25.785.566
2102020203	INCENTIVOS	3.972.010	0	0	0	0	3.972.010	0	0	3.972.010	0	0	0
2102020204	SALUD OCUPACIONAL	5.296.013	0	0	0	0	5.296.013	0	0	5.296.013	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	19.570.000	0	0	0	0	19.570.000	659.552	8.435.028	11.134.972	8.406.028	7.932.928	473.100
2102020206	COMUNICACIONES Y TRANSPORTE	5.150.000	0	0	0	0	5.150.000	0	0	5.150.000	0	0	0
2102020207	SERVICIOS PUBLICOS	368.739.923	54.800.000	54.800.000	0	0	368.739.923	26.770.905	253.740.387	114.999.536	253.725.396	251.065.487	2.659.909
2102020208	SEGUROS	86.520.000	0	0	6.000.000	0	92.520.000	2.596.717	90.322.984	2.197.016	90.322.984	90.322.984	0
2102020209	PUBLICIDAD	41.200.000	131.785.433	50.000.000	5.200.000	0	128.185.433	32.267.119	84.590.283	43.595.150	25.333.333	18.933.333	6.400.000
2102020210	IMPRESOS Y PUBLICACIONES	41.200.000	52.913.520	0	108.402.217	0	202.515.737	135.783.251	196.448.251	6.067.486	60.664.000	60.664.000	0
2102020211	MANTENIMIENTO VEHICULOS	25.000.000	0	0	171.500.000	0	196.500.000	0	181.500.000	15.000.000	10.750.000	0	10.750.000
2102020212	VIGILANCIA	296.404.748	0	0	0	0	296.404.748	0	289.738.557	6.666.191	217.936.280	26.463.567	191.472.713
2102020213	SERVICIOS GENERALES Y ASEO	725.319.760	0	0	0	20.000.000	705.319.760	14.100.000	705.300.861	18.899	520.750.648	480.800.576	59.950.072
2102020214	RECOLECCION DE DESECHOS	26.098.140	0	0	0	0	26.098.140	0	25.841.881	256.259	11.631.079	7.727.115	3.903.964
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	82.400.000	20.000.000	20.000.000	0	22.000.000	60.400.000	0	59.966.927	433.073	43.114.204	35.915.960	7.197.244
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	7.421.114	0	0	0	0	7.421.114	2.400.000	7.088.710	332.404	4.688.710	4.688.710	0
210203	MANTENIMIENTO HOSPITALARIO	1.284.127.906	373.273.560	399.901.596	406.481.709	271.976.416	1.392.005.163	150.000.000	1.293.065.617	98.939.545	1.027.532.609	561.800.541	465.732.067
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	213.549.900	160.000.000	160.000.000	104.080.500	73.810.596	243.819.804	0	243.819.803	0	189.912.170	164.462.249	25.449.921
2102030101	MATENIMIENTO HOSPITALARIO BIENES	64.054.970	0	0	0	59.080.500	4.984.470	0	4.984.470	0	4.931.053	0	4.931.053
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	149.484.930	160.000.000	160.000.000	104.080.500	14.730.096	238.835.334	0	238.835.333	0	184.981.117	164.462.249	20.518.868
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	1.070.578.006	213.273.560	239.901.596	302.401.209	198.165.820	1.148.185.359	150.000.000	1.049.245.814	98.939.545	837.620.438	397.338.292	440.282.146
2102030201	MATENIMIENTO HOSPITALARIO BIENES	256.259.880	0	0	9.783.320	198.165.820	67.877.380	0	67.424.980	452.400	54.626.265	1.480.327	53.145.938
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	814.318.126	213.273.560	239.901.596	292.617.889	0	1.080.307.979	150.000.000	981.820.834	98.487.145	782.994.173	395.857.964	387.136.208
22	GASTOS DE OPERACION	3.720.814.317	26.628.036	26.628.036	131.199.828	993.810.604	2.858.203.541	50.771.100	2.419.487.470	438.716.071	1.279.060.975	587.244.806	691.816.169
2201	GASTOS DE COMERCIALIZACION	3.720.814.317	26.628.036	26.628.036	131.199.828	993.810.604	2.858.203.541	50.771.100	2.419.487.470	438.716.071	1.279.060.975	587.244.806	691.816.169
220101	COMPRA DE BIENES PARA LA VENTA	3.657.365.317	26.628.036	26.628.036	110.573.250	984.514.119	2.783.424.448	48.146.700	2.399.393.046	384.031.402	1.272.590.875	587.244.806	685.346.069

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			Adicón.	Reser.	Créditos	Cont. Créd.		Mes	Acumulado				
GRAN TOTAL		25,875,646,347	3,539,524,883	***,***,***	1,999,568,916	***,***,***	27,173,722,580	1,508,703,990	18,603,560,351	8,570,162,228	14,916,192,367	12,753,439,449	2,162,752,917

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