

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Junio VIGENCIA: 2016

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont.créd.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2016	20,994,114,816	7,413,334,872	284,235,960	2,475,063,844	2,475,063,844	26,143,213,729	1,566,436,841	13,418,072,752	12,725,140,976	11,671,687,420	7,465,415,814	4,206,271,606
21	GASTOS DE FUNCIONAMIENTO	16,394,056,295	1,686,060,289	559,235,960	1,583,980,194	2,068,827,842	16,036,032,976	1,007,306,931	7,589,572,461	8,446,460,515	6,735,851,798	4,446,011,436	2,289,840,361
2101	SERVICIOS PERSONALES	13,040,306,382	1,123,985,323	048,423,028	1,302,097,660	1,075,470,092	13,342,496,145	878,803,991	5,931,666,797	7,410,829,348	5,447,554,811	3,872,044,764	1,575,510,047
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1,811,301,512	546,364,438	576,802,143	81,630,376	291,239,068	1,571,255,115	99,216,164	794,864,587	776,390,528	686,758,249	507,466,014	179,292,235
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	694,319,107	0	0	58,721,284	0	753,040,391	73,944,621	348,828,863	404,211,528	348,828,863	270,974,242	77,854,621
2101010101	SUELDOS PERSONAL NOMINA ADMINISTRATIVO	532,678,994	0	0	15,507,951	0	548,186,945	45,387,308	283,557,072	264,629,873	283,557,072	238,169,764	45,387,308
2101010102	GASTOS DE REPRESENTACION	22,519,492	0	0	834,296	0	23,353,788	1,805,836	10,835,016	12,518,772	10,835,016	9,029,180	1,805,836
2101010103	AUX. DE TRANSP. ADMINISTRATIVO	10,032,000	0	0	224,400	0	10,256,400	932,400	5,531,540	4,724,860	5,531,540	4,599,140	932,400
2101010104	SUBS.DE ALIMENTAC.ADMINISTRATIVO	6,465,097	0	0	614,591	0	7,079,688	597,204	3,543,410	3,536,278	3,543,410	2,946,206	597,204
2101010105	BONIFIC.X SERV.IPRESTADOS ADMINISTRATIVO	1,000	0	0	18,441,034	0	18,442,034	0	0	18,442,034	0	0	0
2101010106	PRIMA DE SERVICIOS ADMINISTRATIVO	23,820,650	0	0	1,458,694	0	25,279,344	20,448,724	23,383,207	1,896,137	23,383,207	2,934,483	20,448,724
2101010107	PRIMA DE NAVIDAD ADMINISTRATIVO	39,113,292	0	0	16,403,917	0	55,517,209	866,965	2,992,993	52,524,216	2,992,993	2,126,028	866,965
2101010108	PRIMA DE VACACIONES ADMINISTRATIVO	31,686,967	0	0	3,277,970	0	34,964,937	2,571,744	8,820,247	26,144,690	8,820,247	6,248,503	2,571,744
2101010109	DOCEAVA DE VACACIONES ADMINISTRATIVO	2,351,868	0	0	1,350,258	0	3,702,126	73,399	730,558	2,971,568	730,558	657,159	73,399
2101010110	BONIFIC. ESPEC. DE RECREAC.ADMINISTRATIVO	2,959,328	0	0	86,155	0	3,045,483	0	0	3,045,483	0	0	0
2101010111	INDEMNIZAC.X VACAC.ADMINISTRATIVO	14,090,419	0	0	522,018	0	14,612,437	1,261,041	5,524,820	9,087,617	5,524,820	4,263,779	1,261,041
2101010112	DOTACIONES ADMINISTRATIVO	8,600,000	0	0	0	0	8,600,000	0	3,910,000	4,690,000	3,910,000	0	3,910,000
21010102	SERVICIOS PERSONALES INDIRECTOS	839,314,718	546,364,438	576,802,143	22,909,092	252,587,842	579,198,263	8,989,454	353,648,583	225,549,680	245,542,245	144,104,631	101,437,614
2101010201	HONORARIOS PROFESIONALES ADMINISTRATIVO	773,356,479	546,364,438	576,802,143	0	235,576,188	507,342,586	3,500,000	315,264,936	192,077,650	213,781,905	120,850,244	92,931,661
2101010202	REMUNERAC.X SERV. TECN. ADMINISTRATIVO	15,000,000	0	0	22,772,067	0	37,772,067	4,800,000	19,799,923	17,972,144	13,399,922	10,947,031	2,452,891
2101010203	HONORARIOS JUNTA DIRECTIVA	2,577,400	0	0	0	0	2,577,400	689,454	2,068,362	509,038	2,068,362	2,068,362	0
2101010204	PERSONAL SUPERNUMERARIO ADMINISTRATIVO	48,380,839	0	0	137,025	17,011,654	31,506,210	0	16,515,362	14,990,848	16,292,056	10,238,994	6,053,062
210101020401	SUELDOS SUPERNUM. ADMINISTRATIVO	30,686,566	0	0	0	9,559,206	21,127,360	0	11,039,035	10,088,325	11,039,035	7,676,260	3,362,775
210101020402	CESANTIAS SUPERNUM. ADMINISTRATIVO	3,594,776	0	0	0	1,826,885	1,767,891	0	927,534	840,357	925,376	85,019	840,357
210101020403	AUXILIO DE TRANSP SUPERNUM. ADMINISTRATIVO	1,292,000	0	0	0	1,196,170	95,830	0	95,830	0	69,930	69,930	0
210101020404	PRIMA DE NAVIDAD SUPERNUM.ADMINISTRATIVO	3,594,776	0	0	0	1,826,885	1,767,891	0	927,534	840,357	925,376	85,019	840,357
210101020405	SALUD SUPERNUM ADMINISTRATIVO	2,608,358	0	0	0	595,077	2,013,281	0	1,047,046	966,235	938,319	652,483	285,836
210101020406	PENSION SUPERNUM. ADMINISTRATIVO	3,682,388	0	0	0	1,147,104	2,535,284	0	1,324,685	1,210,599	1,324,685	921,152	403,533
210101020407	ARL SUPERNUM. ADMINISTRATIVO	160,184	0	0	137,025	0	297,209	0	160,184	137,025	143,077	58,267	84,810
210101020408	SENA SUPERNUM. ADMINISTRATIVO	613,731	0	0	0	292,067	321,664	0	19,014	302,650	19,014	19,014	0
210101020409	ICBF SUPERNUM. ADMINISTRATIVO	920,597	0	0	0	84,126	836,471	0	331,171	505,300	331,170	230,287	100,883
210101020410	CAJA DE COMPENSAC. SUPERNUM	1,227,463	0	0	0	484,134	743,329	0	643,329	100,000	576,074	441,563	134,511
21010103	APORTES PATRON. PLANTA SECTOR PRIVADO Y	277,667,687	0	0	0	38,651,226	239,016,461	16,281,089	92,387,141	146,629,320	92,387,141	92,387,141	0
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	55,409,026	0	0	0	0	55,409,026	2,811,660	14,237,071	41,171,955	14,237,071	14,237,071	0
210101030101	CESANTIAS FONDOS PRIVADOS SSF	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
210101030102	PENSIONES FONDOS PRIVADOS SSF	16,021,181	0	0	0	0	18,021,181	942,180	4,429,620	13,591,561	4,429,620	4,429,620	0
210101030103	SALUD EPS PRIVADA SSF	24,582,968	0	0	0	0	24,582,968	1,761,285	9,268,571	15,314,397	9,268,571	9,268,571	0

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210101030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	11,804,877	0	0	0	0	11,804,877	108,195	538,880	11,265,997	538,880	538,880	0
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	77,470,269	0	0	0	20,651,226	56,819,043	6,070,674	31,456,506	25,362,537	31,456,506	31,456,506	0
210101030201	CESANTIAS FONDOS PRIVADOS CSF	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0
210101030202	PENSIONES FONDOS PRIVADOS CSF	25,962,886	0	0	0	10,000,000	15,962,886	1,704,120	9,465,971	6,496,915	9,465,971	9,465,971	0
210101030203	SALUD EPS PRIVADAS CSF	22,608,903	0	0	0	8,000,000	14,608,903	2,252,543	11,319,068	3,289,835	11,319,068	11,319,068	0
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	1,093,259	0	0	0	0	1,093,259	137,231	698,225	395,034	698,225	698,225	0
210101030205	CAJA DE COMPENSACION CSF	24,805,221	0	0	0	2,651,226	22,153,995	1,976,780	9,973,242	12,180,753	9,973,242	9,973,242	0
2101010303	APORTES PATRONALES SECTOR PUBLICO SSF	81,536,413	0	0	0	0	81,536,413	3,660,460	18,302,240	63,234,173	18,302,240	18,302,240	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF	60,441,148	0	0	0	0	60,441,148	1,898,980	9,494,900	50,946,248	9,494,900	9,494,900	0
210101030302	PENSIONES FONDOS PUBLICOS SSF	21,095,265	0	0	0	0	21,095,265	1,761,480	8,807,340	12,287,925	8,807,340	8,807,340	0
2101010304	APORTES PATRONALES SECTOR PUBLICO CSF	63,251,979	0	0	0	18,000,000	45,251,979	3,738,295	28,391,324	16,860,655	28,391,324	28,391,324	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF	20,085,226	0	0	0	10,000,000	10,085,226	0	9,587,585	497,641	9,587,585	9,587,585	0
210101030402	PENSIONES FONDOS PUBLICOS CSF	11,544,486	0	0	0	2,000,000	9,544,486	1,267,320	6,337,380	3,207,106	6,337,380	6,337,380	0
210101030403	SENA ADMINISTRATIVO	12,684,419	0	0	0	4,000,000	8,684,419	988,390	4,986,381	3,698,038	4,986,381	4,986,381	0
210101030404	ICBF ADMINISTRATIVO	18,937,848	0	0	0	2,000,000	16,937,848	1,482,585	7,479,978	9,457,870	7,479,978	7,479,978	0
210102	SERVICIOS PERSONALES OPERATIVO	11,229,004,870	577,620,885	471,620,885	1,220,467,184	784,231,024	11,771,241,030	779,588,627	5,136,802,210	6,634,438,820	4,760,796,562	3,364,578,750	1,396,217,812
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	6,567,897,343	0	0	584,676,137	238,985,837	6,913,587,643	575,401,613	2,665,826,213	4,247,761,430	2,665,826,213	2,081,120,600	584,705,613
2101020101	SUELDOS PERSONAL DE NOMINA OPERATIVO	4,861,324,597	0	0	180,101,036	0	5,041,425,633	352,988,769	2,124,265,491	2,917,160,142	2,124,265,491	1,771,276,722	352,988,769
2101020102	HORAS EXTRAS, DOMINICALES, FESTIVOS,	442,000,000	0	0	0	0	442,000,000	40,273,594	230,339,986	211,660,014	230,339,986	190,066,392	40,273,594
2101020103	AUXILIO DE TRANSPORTE	44,688,000	0	0	999,600	0	45,687,600	3,258,220	19,792,780	25,894,820	19,792,780	16,534,660	3,258,220
2101020104	SUBSIDIO DE ALIMENTACION	59,361,336	0	0	5,643,072	0	65,004,408	4,301,528	26,986,123	38,018,285	26,986,123	22,684,595	4,301,528
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	1,000	0	0	156,284,889	0	156,285,889	1,547,574	3,272,708	153,013,181	3,272,708	1,625,134	1,647,574
2101020106	PRIMA DE SERVICIOS	207,212,444	0	0	14,080,874	0	221,293,318	156,309,026	163,276,540	58,016,778	163,276,540	6,967,514	156,309,026
2101020107	PRIMA DE NAVIDAD	326,337,678	0	0	194,229,056	0	520,566,734	1,344,282	3,823,181	516,743,553	3,823,181	2,478,899	1,344,282
2101020108	PRIMA DE VACACIONES	256,452,270	0	0	28,423,922	0	284,876,192	12,192,859	65,206,904	219,669,288	65,206,904	53,014,045	12,192,859
2101020109	DOCEAVA DE VACACIONES	292,559,457	0	0	0	238,985,837	53,573,620	1,231,372	4,748,858	48,824,762	4,748,858	3,517,486	1,231,372
2101020110	BONIFICACION ESPECIAL DE RECREACION	27,007,359	0	0	1,000,561	0	28,007,920	0	0	28,007,920	0	0	0
2101020111	INDEMNIZACION POR VACACIONES	16,549,602	0	0	613,127	0	17,162,729	1,854,389	13,879,642	3,283,087	13,879,642	12,025,253	1,854,389
2101020112	DOTACIONES OPERATIVO	34,400,000	0	0	0	0	34,400,000	0	9,304,000	25,096,000	9,304,000	0	9,304,000
2101020113	BONIFICACION ESPECIAL PERMANENTE	3,600	0	0	0	0	3,600	0	0	3,600	0	0	0
2101020114	HOSPEDAJE Y ALIMENTACION PARA	0	0	0	3,300,000	0	3,300,000	0	930,000	2,370,000	930,000	930,000	0
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	218,886,547	577,620,885	471,620,885	575,307,231	545,245,187	2,354,948,591	33,838,330	1,648,886,021	706,062,570	1,272,880,373	466,119,598	806,760,775
2101020201	HONORARIOS PROFESIONALES	877,433,416	312,384,925	412,384,925	256,759,735	0	1,034,193,151	24,400,000	621,723,171	412,469,980	423,795,910	129,837,028	293,958,882
2101020202	REMUNERACION POR SERVICIOS TECNICOS	847,048,544	265,235,960	59,235,960	318,547,496	100,335,299	1,271,260,741	5,775,000	992,615,955	278,644,786	615,902,933	313,443,039	502,459,894
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	494,404,587	0	0	0	444,909,888	49,494,699	3,663,330	34,546,895	14,947,804	33,181,530	22,839,531	10,341,999
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	272,959,134	0	0	0	246,894,164	26,064,970	1,880,814	21,773,506	4,291,464	21,084,634	15,174,313	5,910,321
210102020302	HORAS EXTRAS, DOMINICALES, FESTIVOS,	50,000,000	0	0	0	39,578,508	10,421,492	658,286	1,655,778	8,765,714	1,436,349	668,349	768,000

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210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	3,230,000	0	0	0	3,230,000	0	0	0	0	0	0	0
210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	31,594,431	0	0	0	29,413,899	2,180,532	156,672	1,817,617	362,915	1,734,122	968,676	765,446
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	33,480,793	0	0	0	31,300,261	2,180,532	156,672	1,817,617	362,915	1,734,122	968,676	765,446
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	27,451,526	0	0	0	25,150,017	2,301,509	215,824	1,991,491	310,018	1,914,286	1,346,627	567,659
210102020307	PENSION SUPERNUMERARIO OPERATIVO	38,755,096	0	0	0	35,505,914	3,249,182	304,692	2,811,512	437,670	2,702,516	1,901,118	801,398
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	7,867,285	0	0	0	7,207,695	659,590	61,852	570,739	88,851	548,613	385,930	162,683
210102020309	SENA SUPERNUMERARIOS OPERATIVO	6,459,183	0	0	0	5,917,652	541,531	50,782	468,586	72,945	450,420	318,854	133,566
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	9,688,774	0	0	0	8,876,475	812,299	76,172	702,878	109,421	675,629	475,282	200,347
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	12,918,365	0	0	0	11,835,303	1,083,062	101,564	937,171	145,891	900,839	633,706	267,133
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2,299,510,279	0	0	60,483,816	0	2,359,994,095	164,353,669	794,747,002	1,565,247,093	794,747,002	794,747,002	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	256,650,529	0	0	0	0	256,650,529	21,207,976	106,520,941	150,129,588	106,520,941	106,520,941	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	1,000,000	0	0	0	0	1,000,000	129,200	646,000	354,000	646,000	646,000	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	94,373,750	0	0	0	0	94,373,750	9,121,020	46,523,560	47,850,190	46,523,560	46,523,560	0
210102030103	SALUD EPS PRIVADAS SSF	130,207,709	0	0	0	0	130,207,709	11,957,756	59,351,381	70,856,328	59,351,381	59,351,381	0
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	31,069,070	0	0	0	0	31,069,070	0	0	31,069,070	0	0	0
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	983,914,341	0	0	10,000,000	0	993,914,341	72,851,467	351,035,597	642,878,744	351,035,597	351,035,597	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	21,384,209	0	0	10,000,000	0	31,384,209	439,539	1,910,699	29,473,510	1,910,699	1,910,699	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	293,784,819	0	0	0	0	293,784,819	24,986,940	119,777,939	174,006,880	119,777,939	119,777,939	0
210102030203	SALUD EPS PRIVADAS CSF	317,470,070	0	0	0	0	317,470,070	22,235,477	107,782,970	209,687,100	107,782,970	107,782,970	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	117,140,779	0	0	0	0	117,140,779	9,236,491	44,068,711	73,072,066	44,068,711	44,068,711	0
210102030205	CAJA DE COMPENSACION CSF	234,134,464	0	0	0	0	234,134,464	15,953,020	77,495,278	156,639,185	77,495,278	77,495,278	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	242,957,432	0	0	0	0	242,957,432	19,353,181	97,426,079	145,531,353	97,426,079	97,426,079	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	149,769,497	0	0	0	0	149,769,497	11,817,325	60,319,199	89,450,298	60,319,199	60,319,199	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	93,187,935	0	0	0	0	93,187,935	7,535,856	37,106,880	56,081,055	37,106,880	37,106,880	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	815,987,977	0	0	50,483,816	0	866,471,793	50,941,045	239,764,385	626,707,408	239,764,385	239,764,385	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	363,777,039	0	0	30,000,000	0	393,777,039	24,386,427	110,345,485	283,431,554	110,345,485	110,345,485	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	159,825,598	0	0	20,483,816	0	180,009,414	6,614,243	32,553,369	147,456,045	32,553,369	32,553,369	0
210102030403	SENA OPERATIVO	117,398,224	0	0	0	0	117,398,224	7,977,510	38,753,919	78,644,305	38,753,919	38,753,919	0
210102030404	ICBF OPERATIVO	175,287,116	0	0	0	0	175,287,116	11,962,865	58,111,612	117,175,504	58,111,612	58,111,612	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	142,710,701	0	0	0	0	142,710,701	5,995,215	27,342,974	115,367,727	27,342,974	22,591,550	4,751,424
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	107,810,425	0	0	0	0	107,810,425	4,751,424	21,122,499	86,687,926	21,122,499	16,371,075	4,751,424
210102040101	SUELDOS-CONTRATO	80,291,394	0	0	0	0	80,291,394	3,029,853	18,235,428	62,055,966	18,235,428	15,205,575	3,029,853
210102040102	AUXILIO DE TRANSPORTE-CONTRATO	6,229,440	0	0	0	0	6,229,440	225,330	1,390,830	4,838,610	1,390,830	1,165,500	225,330
210102040103	AUXILIO ALIMENTACION CONTRATO	4,114,152	0	0	0	0	4,114,152	0	0	4,114,152	0	0	0
210102040104	PRIMA DE SERVICIOS-CONTRATO	3,776,458	0	0	0	0	3,776,458	1,496,241	1,496,241	2,280,217	1,496,241	0	1,496,241
210102040105	PRIMA DE NAVIDAD-CONTRATO	8,195,438	0	0	0	0	8,195,438	0	0	8,195,438	0	0	0
210102040106	PRIMA DE VACACIONES-CONTRATO	3,933,810	0	0	0	0	3,933,810	0	0	3,933,810	0	0	0

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210102040107	DOCEAVA DE VACACIONES -CONTRATO	823,670	0	0	0	0	823,670	0	0	823,670	0	0	0
210102040108	BONIFICACION ESPECIAL DE	446,063	0	0	0	0	446,063	0	0	446,063	0	0	0
2101020402	APORTES PATRONALES Y PARAFISCALES	34,900,276	0	0	0	0	34,900,276	1,243,791	6,220,475	28,679,801	6,220,475	6,220,475	0
210102040201	CESANTIAS FNA-CONTRATO	8,878,391	0	0	0	0	8,878,391	272,851	1,364,255	7,514,136	1,364,255	1,364,255	0
210102040202	PENSIONES-CONTRATO	9,634,967	0	0	0	0	9,634,967	364,920	1,824,600	7,810,367	1,824,600	1,824,600	0
210102040203	SALUD EPS-CONTRATO	6,824,768	0	0	0	0	6,824,768	258,420	1,292,020	5,532,748	1,292,020	1,292,020	0
210102040204	RIESGOS LABORALES-CONTRATO	1,955,898	0	0	0	0	1,955,898	74,100	370,500	1,585,398	370,500	370,500	0
210102040205	CAJA DE COMPENSACION CSF-CONTRATO	3,380,557	0	0	0	0	3,380,557	121,800	609,000	2,771,557	609,000	609,000	0
210102040206	SENA-CONTRATO	1,690,278	0	0	0	0	1,690,278	60,500	304,100	1,386,178	304,100	304,100	0
210102040207	ICBF-CONTRATO	2,535,417	0	0	0	0	2,535,417	91,200	456,000	2,079,417	456,000	456,000	0
2102	GASTOS GENERALES	3,353,749,913	562,074,966	510,812,932	281,882,634	993,357,750	2,693,636,831	128,502,940	1,657,905,664	1,035,631,167	1,288,299,987	573,966,672	714,330,314
210201	GASTOS GENERALES ADMINISTRATIVO	550,273,020	0	0	23,776,505	272,043,422	302,006,103	7,481,157	169,928,588	132,077,515	150,177,363	108,546,413	41,630,950
21020101	ADQUISICION DE BIENES	58,563,835	0	0	6,992,498	32,933,400	32,622,933	0	24,616,600	6,006,333	15,617,099	5,883,267	9,733,832
2102010101	MATERIALES Y SUMINISTROS	7,400,000	0	0	1,680,000	0	9,080,000	0	7,400,000	1,680,000	7,400,000	0	7,400,000
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	4,000,000	0	0	0	2,000,000	2,000,000	0	1,000,000	1,000,000	1,000,000	0	1,000,000
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	16,163,835	0	0	5,312,498	0	21,476,333	0	16,150,000	5,326,333	7,150,499	5,816,667	1,333,832
2102010105	OTRAS ADQUISICIONES DE BIENES	1,000,000	0	0	0	933,400	66,600	0	66,600	0	66,600	66,600	0
21020102	ADQUISICION DE SERVICIOS	491,709,165	0	0	16,784,007	239,110,022	269,383,170	7,481,157	145,311,988	124,071,182	134,560,264	102,663,146	31,897,118
2102010201	CAPACITACION	5,053,288	0	0	0	2,751,536	2,301,752	0	301,752	2,000,000	301,752	301,752	0
2102010202	BIENESTAR SOCIAL	13,114,406	0	0	0	0	13,114,406	0	13,114,406	0	13,114,406	3,000,000	10,114,406
2102010203	INCENTIVOS	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0
2102010204	SALUD OCUPACIONAL	1,286,400	0	0	0	0	1,286,400	0	0	1,286,400	0	0	0
2102010205	VIATICOS Y GASTOS DE VIAJE	9,000,000	0	0	0	2,340,525	6,659,475	565,725	3,855,100	2,804,375	3,855,100	3,657,725	197,375
2102010206	COMUNICACIONES, TRANSPORTE Y MENSAJERIA	1,300,000	0	0	757,143	0	2,057,143	600,000	1,600,000	257,143	1,160,500	521,500	639,000
2102010207	MANTENIMIENTO VEHICULOS ADM	15,000,000	0	0	10,677,531	0	25,677,531	0	15,000,000	10,677,531	7,152,566	0	7,152,566
2102010208	SERVICIOS PUBLICOS-ADMINISTRATIVO	71,077,688	0	0	0	0	71,077,688	6,315,432	38,932,203	32,145,485	38,932,204	38,305,954	626,250
2102010209	SEGUROS-ADMINISTRATIVO	16,370,000	0	0	2,000,000	1,731,000	16,639,000	0	16,359,000	280,000	15,866,166	15,866,166	0
2102010210	SERVICIOS GENERALES Y ASEO	143,078,578	0	0	0	143,078,578	0	0	0	0	0	0	0
2102010211	VIGILANCIA	59,452,280	0	0	0	54,904,024	4,548,256	0	399,200	4,149,056	362,014	133,066	228,948
2102010212	IMPRESOS Y PUBLICACIONES	12,340,305	0	0	0	6,340,305	6,000,000	0	5,000,000	1,000,000	5,000,000	0	5,000,000
2102010213	ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	90,382,240	0	0	0	21,529,240	68,853,000	0	37,376,500	31,476,500	37,376,500	37,376,500	0
2102010214	ARRENDAMIENTO FOTOCOPIADORA	12,834,000	0	0	3,349,333	0	16,183,333	0	11,183,333	5,000,000	9,448,562	2,049,989	7,398,573
2102010215	COMISIONES, INTERESES Y DEMAS GASTOS	4,000,000	0	0	0	3,434,814	565,186	0	235,494	329,692	235,494	235,494	0
2102010216	GASTOS Y COSTAS JUDICIALES	4,120,000	0	0	0	0	4,120,000	0	1,120,000	3,000,000	1,120,000	1,120,000	0
2102010217	OTRAS ADQUISICIONES DE SERVICIOS	1,000,000	0	0	0	0	1,000,000	0	635,000	365,000	635,000	95,000	540,000
2102010218	IMPUESTOS, TASAS, CONTRIBUCIONES,	4,000,000	0	0	0	2,000,000	2,000,000	0	0	2,000,000	0	0	0

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2102010219	SENTENCIAS Y CONCILIACIONES	10,300,000	0	0	0	0	10,300,000	0	0	10,300,000	0	0	0
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	17,000,000	0	0	0	0	17,000,000	0	0	17,000,000	0	0	0
210201022301	SUPERINTENDENCIA NACIONAL DE SALUD	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0
210201022302	CONTRALORIA MUNICIPAL DE IBAGUE	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0
210202	GASTOS GENERALES OPERATIVO	1,758,214,733	434,370,432	510,812,932	110,423,444	573,631,643	1,218,564,034	28,717,997	782,229,970	436,334,064	654,851,900	387,198,892	267,853,007
21020201	ADQUISICION DE BIENES	174,755,341	48,557,500	25,000,000	14,721,366	38,445,608	174,588,599	0	147,136,768	27,451,831	125,148,282	79,474,146	45,874,136
2102020101	MATERIALES Y SUMINISTROS	29,800,000	0	0	2,803,866	0	32,203,866	0	19,292,368	12,911,498	19,292,368	10,545,163	8,747,205
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	73,500,000	48,557,500	25,000,000	12,117,500	23,800,000	85,375,000	0	85,375,000	0	85,375,000	54,726,421	30,648,579
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	6,000,000	0	0	0	1,980,600	4,019,400	0	3,019,400	1,000,000	3,019,400	0	3,019,400
2102020104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	64,655,341	0	0	0	12,165,008	52,490,333	0	39,450,000	13,040,333	17,461,514	14,202,562	3,258,952
2102020105	OTRAS ADQUISICIONES DE BIENES	1,000,000	0	0	0	500,000	500,000	0	0	500,000	0	0	0
21020202	ADQUISICION DE SERVICIOS	1,583,459,392	385,812,932	485,812,932	95,702,078	535,186,035	1,043,975,435	28,717,997	635,093,202	408,882,233	529,703,618	307,724,746	221,978,871
2102020201	CAPACITACION	5,141,760	0	0	0	2,141,760	3,000,000	0	0	3,000,000	0	0	0
2102020202	BIENESTAR SOCIAL	70,795,516	0	0	0	0	70,795,516	0	70,795,516	0	70,795,516	0	70,795,516
2102020203	INCENTIVOS	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0
2102020204	SALUD OCUPACIONAL	5,141,760	0	0	0	0	5,141,760	0	0	5,141,760	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	17,000,000	0	0	0	0	17,000,000	782,529	5,510,535	11,489,465	5,510,535	5,510,535	0
2102020206	COMUNICACIONES Y TRANSPORTE	5,000,000	0	0	0	3,500,000	1,500,000	0	0	1,500,000	0	0	0
2102020207	SERVICIOS PUBLICOS	359,051,358	0	0	0	10,377,657	348,673,701	27,935,468	168,040,238	180,633,463	168,040,238	166,695,267	1,344,971
2102020208	SEGUROS	65,480,000	0	0	22,739,103	0	88,219,103	0	82,516,812	5,702,291	80,428,437	80,428,437	0
2102020209	PUBLICIDAD	26,000,000	0	0	0	18,000,000	8,000,000	0	0	8,000,000	0	0	0
2102020210	IMPRESOS Y PUBLICACIONES	49,361,220	0	0	0	0	49,361,220	0	29,375,000	19,986,220	29,375,000	1,050,000	28,325,000
2102020211	MANTENIMIENTO VEHICULOS	100,000,000	0	0	71,446,126	0	171,446,126	0	99,988,800	71,457,326	47,678,434	0	47,678,434
2102020212	VIGILANCIA	240,427,118	0	0	1,516,849	18,294,141	223,649,826	0	124,072,481	99,577,345	101,314,642	37,258,558	64,056,084
2102020213	SERVICIOS GENERALES Y ASEO	572,314,313	370,812,932	470,812,932	0	472,314,313	0	0	0	0	0	0	0
2102020214	RECOLECCION DE DESECHOS HOSPITALARIOS	26,746,347	15,000,000	15,000,000	0	0	26,746,347	0	26,151,984	594,363	11,389,898	4,501,337	6,888,560
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	35,000,000	0	0	0	8,058,164	26,941,836	0	26,941,836	0	13,470,918	11,780,612	1,690,306
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	5,000,000	0	0	0	1,500,000	3,500,000	0	1,700,000	1,800,000	1,700,000	500,000	1,200,000
210203	MANTENIMIENTO HOSPITALARIO	1,045,262,160	127,704,534	0	147,682,685	147,682,685	1,172,966,694	92,303,786	705,747,106	467,219,588	483,267,723	78,221,367	405,046,356
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	205,000,000	45,000,000	0	0	147,682,685	102,317,315	18,118,759	51,759,959	50,557,356	31,921,215	10,405,946	21,515,269
2102030101	MATENIMIENTO HOSPITALARIO BIENES	5,000,000	25,000,000	0	0	30,000,000	0	0	0	0	0	0	0
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	200,000,000	20,000,000	0	0	117,682,685	102,317,315	18,118,759	51,759,959	50,557,356	31,921,215	10,405,946	21,515,269
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	840,262,160	82,704,534	0	147,682,685	0	1,070,649,379	74,185,027	653,987,147	416,662,232	451,346,508	67,815,421	383,531,087
2102030201	MATENIMIENTO HOSPITALARIO BIENES	70,000,000	35,000,000	0	0	0	105,000,000	49,579,500	62,384,250	42,615,750	10,718,447	34,375	10,684,072
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	770,262,160	47,704,534	0	147,682,685	0	965,649,379	24,605,527	591,602,897	374,046,482	440,628,061	67,781,046	372,847,015
22	GASTOS DE OPERACION	1,145,290,608	1,879,501,295	405,000,000	683,519,891	406,236,002	2,897,075,792	559,129,910	1,802,561,910	1,094,513,882	920,291,633	246,898,382	673,393,251

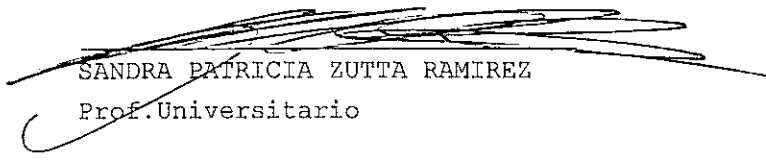
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2201	GASTOS DE COMERCIALIZACION	1,145,290,608	1,879,501,295	405,000,000	683,519,891	406,236,002	2,897,075,792	559,129,910	1,802,661,910	1,094,513,882	920,291,633	246,898,382	673,393,251
220101	COMPRA DE BIENES PARA LA VENTA	1,145,288,608	843,458,309	405,000,000	683,519,891	406,236,002	1,861,030,806	273,906,579	1,061,638,579	799,392,227	789,114,970	246,898,382	542,216,588
22010101	COMPRA DE MEDICAMENTOS	493,780,109	150,000,000	50,000,000	435,919,891	247,600,000	782,100,000	58,000,000	467,850,000	314,250,000	361,475,246	156,989,047	204,486,199
22010102	MATERIAL MEDICO-QUIRURGICO	101,818,500	360,404,002	25,000,000	247,600,000	158,636,002	526,186,500	107,000,000	372,100,000	154,086,500	231,320,038	63,387,598	167,932,440
22010103	COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS	6,600,000	155,343,157	0	0	0	161,943,157	13,240,579	15,740,579	146,202,578	11,760,700	0	11,760,700
22010104	MATERIAL PARA ODONTOLOGIA	291,000,000	82,711,150	230,000,000	0	0	143,711,150	78,666,000	78,748,000	64,963,150	78,748,000	82,000	78,666,000
22010105	INSUMOS LABORATORIO	252,089,999	95,000,000	100,000,000	0	0	247,089,999	17,000,000	127,200,000	119,689,999	105,810,986	26,439,737	79,371,249
220102	COMPRA SERVICIOS PARA LA VENTA	2,000	1,036,042,986	0	0	0	1,036,044,986	285,223,331	740,923,331	285,121,655	131,176,663	0	131,176,663
22010201	COMPRA DE SERVICIOS PARA LA VENTA	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
22010202	COMPRA DE SERVICIOS PARA LA VENTA-GASTOS	1,000	1,036,042,986	0	0	0	1,036,043,986	285,223,331	740,923,331	285,120,655	131,176,663	0	131,176,663
23	GASTOS DE INVERSION	3,154,766,913	5,713,810	0	0	0	3,160,479,723	0	0	3,160,479,723	0	0	0
2301	INFRAESTRUCTURA	3,054,763,913	5,713,810	0	0	0	3,060,477,723	0	0	3,060,477,723	0	0	0
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,054,763,913	5,713,810	0	0	0	3,060,477,723	0	0	3,060,477,723	0	0	0
2302	DOTACION	100,002,000	0	0	0	0	100,002,000	0	0	100,002,000	0	0	0
230201	DOTACION DE HOSPITALES, CENTROS DE SALUD Y	100,000,000	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0
230202	ADQUISICION DE EQUIPO DE LABORATORIO	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
230203	ADQUISICION DE EQUIPO CLINICO	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
24	SERVICIO DE LA DEUDA	2,000	0	0	0	0	2,000	0	0	2,000	0	0	0
2401	AMORTIZACION	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2402	INTERESES	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
25	CUENTAS POR PAGAR	300,000,000	3,842,059,479	300,000,000	207,563,759	0	4,049,623,238	0	4,025,938,381	23,684,856	4,015,543,989	2,772,505,995	1,243,037,993
2501	RESERVA PRESUPUESTAL	0	0	0	207,563,759	0	207,563,759	0	207,563,759	0	197,169,369	186,969,369	10,200,000
2502	CXP GASTOS GENERALES ADMINISTRATIVO	300,000,000	77,995,925	300,000,000	0	0	77,995,925	0	77,995,925	0	77,995,925	77,560,925	435,000
2503	CXP SERVICIOS PERSONALES ADMINISTRATIVO	0	282,513,389	0	0	0	282,513,389	0	282,513,389	0	282,513,389	203,020,058	79,493,331
2504	CXP SERVICIOS PERSONALES OPERATIVO	0	1,026,157,547	0	0	0	1,026,157,547	0	1,026,157,547	0	1,026,157,547	839,592,951	186,564,596
2505	CXP GASTOS GENERALES OPERATIVO	0	658,029,178	0	0	0	658,029,178	0	658,029,177	0	658,029,177	366,128,664	271,900,513
2506	CXP GASTOS DE OPERACION COMERCIAL	0	829,167,546	0	0	0	829,167,546	0	829,167,546	0	829,167,546	507,106,412	322,061,134
2507	CXP MANTENIMIENTO HOSPITALARIO	0	579,082,143	0	0	0	579,082,143	0	579,082,144	-1	579,082,143	411,362,973	167,719,169
2508	CXP INVERSION	0	336,378,893	0	0	0	336,378,893	0	336,378,893	0	336,378,893	149,514,643	186,864,250
2509	CXP CONVENIOS	0	29,050,000	0	0	0	29,050,000	0	29,050,000	0	29,050,000	11,250,000	17,800,000
2510	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0	23,684,858	0	0	0	23,684,858	0	0	23,684,858	0	0	0

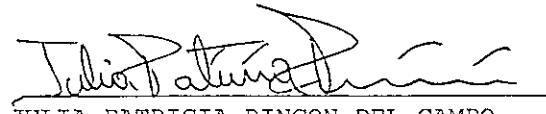
Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
GRAN TOTAL		20,994,114,816	7,413,334,873	***,***,***	2,475,083,844	***,***,***	26,143,213,729	1,566,436,841	13,418,072,752	12,725,140,976	11,671,687,420	7,465,415,814	4,206,271,605



ELSA GRACIELA MARTINEZ ECHEVERRY
Gerente (E)



SANDRA PATRICIA ZUTTA RAMIREZ
Prof. Universitario



JULIA PATRICIA RINCON DEL CAMPO
Prof. Especializado Financiera