

EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Febrero VIGENCIA: 2016

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adiccion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2016	20.994.114.816	6.159.244.198	284.235.960	233.452.519	233.452.519	24.689.123.052	3.049.238.941	8.286.621.418	16.602.501.633	5.695.855.039	1.943.534.158	3.752.320.881
21	GASTOS DE FUNCIONAMIENTO	16.394.056.295	1.623.355.755	559.235.960	25.888.760	233.452.519	16.250.612.331	2.426.888.941	3.526.589.737	12.724.022.694	1.622.443.307	865.441.188	757.002.119
2101	SERVICIOS PERSONALES	13.040.306.382	1.123.965.323	048.423.028	0	139.335.299	12.976.533.378	1.609.862.241	2.654.309.675	10.422.223.703	1.457.755.277	800.704.602	657.050.675
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1.811.301.512	546.364.438	576.802.143	0	39.000.000	1.741.863.807	97.553.774	357.337.710	1.384.528.097	170.502.857	99.138.418	71.364.439
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	694.319.107	0	0	0	0	694.319.107	53.005.250	104.079.017	590.240.090	104.079.017	73.861.527	30.217.490
2101010101	SUELDOS PERSONAL NOMINA ADMINISTRATIVO	532.678.994	0	0	0	0	532.678.994	47.726.355	95.464.682	437.214.312	95.464.682	68.465.317	26.999.365
2101010102	GASTOS DE REPRESENTACION	22.519.492	0	0	0	0	22.519.492	1.805.836	3.611.672	18.907.820	3.611.672	3.611.672	0
2101010103	AUX. DE TRANSP. ADMINISTRATIVO	10.032.000	0	0	0	0	10.032.000	877.310	1.809.710	8.222.290	1.809.710	1.087.800	721.910
2101010104	SUBS DE ALIMENTAC ADMINISTRATIVO	5.465.097	0	0	0	0	5.465.097	562.367	1.159.571	5.305.528	1.159.571	695.738	462.833
2101010105	BONIFIC X SERV IPRESTADOS ADMINISTRATIVO	1.000	0	0	0	0	1.000	0	0	1.000	0	0	0
2101010106	PRIMA DE SERVICIOS ADMINISTRATIVO	23.820.650	0	0	0	0	23.820.650	0	0	23.820.650	0	0	0
2101010107	PRIMA DE NAVIDAD ADMINISTRATIVO	39.113.292	0	0	0	0	39.113.292	0	0	39.113.292	0	0	0
2101010108	PRIMA DE VACACIONES ADMINISTRATIVO	31.686.967	0	0	0	0	31.686.967	1.841.057	1.841.057	29.845.910	1.841.057	0	1.841.057
2101010109	DOCEAVA DE VACACIONES ADMINISTRATIVO	2.351.868	0	0	0	0	2.351.868	192.325	192.325	2.159.543	192.325	0	192.325
2101010110	BONIFIC ESPEC. DE RECREAC ADMINISTRATIVO	2.959.328	0	0	0	0	2.959.328	0	0	2.959.328	0	0	0
2101010111	INDEMNIZAC X VACAC ADMINISTRATIVO	14.090.419	0	0	0	0	14.090.419	0	0	14.090.419	0	0	0
2101010112	DOTACIONES ADMINISTRATIVO	8.600.000	0	0	0	0	8.600.000	0	0	8.600.000	0	0	0
21010102	SERVICIOS PERSONALES INDIRECTOS	639.314.718	546.364.438	576.802.143	0	39.000.000	769.877.013	25.405.931	234.116.100	535.760.913	47.281.247	6.134.298	41.146.949
2101010201	HONORARIOS PROFESIONALES ADMINISTRATIVO	773.356.479	546.364.438	576.802.143	0	39.000.000	703.918.774	20.692.600	217.246.936	486.671.838	41.062.040	4.640.000	36.422.040
2101010202	REMUNERAC X SERV TECN. ADMINISTRATIVO	15.000.000	0	0	0	0	15.000.000	4.386.589	14.999.923	77	4.380.182	0	4.380.182
2101010203	HONORARIOS JUNTA DIRECTIVA	2.577.400	0	0	0	0	2.577.400	344.727	344.727	2.232.673	344.727	0	344.727
2101010204	PERSONAL SUPERNUMERARIO ADMINISTRATIVO	48.380.839	0	0	0	0	48.380.839	-17.965	1.524.514	46.856.325	1.494.298	1.494.298	0
210101020401	SUELDOS SUPERNUM. ADMINISTRATIVO	30.686.566	0	0	0	0	30.686.566	0	950.710	29.735.856	950.710	950.710	0
210101020402	CESANTIAS SUPERNUM. ADMINISTRATIVO	3.594.776	0	0	0	0	3.594.776	-1.284	87.177	3.507.599	85.019	85.019	0
210101020403	AUXILIO DE TRANSP SUPERNUM. ADMINISTRATIVO	1.292.000	0	0	0	0	1.292.000	-15.417	95.830	1.196.170	89.930	89.930	0
210101020404	PRIMA DE NAVIDAD SUPERNUM ADMINISTRATIVO	3.594.776	0	0	0	0	3.594.776	-1.284	87.177	3.507.599	85.019	85.019	0
210101020405	SALUD SUPERNUM ADMINISTRATIVO	2.608.358	0	0	0	0	2.608.358	0	80.811	2.527.547	80.811	80.811	0
210101020406	PENSION SUPERNUM. ADMINISTRATIVO	3.682.388	0	0	0	0	3.682.388	0	114.086	3.568.302	114.086	114.086	0
210101020407	ARL SUPERNUM ADMINISTRATIVO	160.184	0	0	0	0	160.184	0	23.159	137.025	23.159	23.159	0
210101020408	SENA SUPERNUM. ADMINISTRATIVO	613.731	0	0	0	0	613.731	0	19.014	594.717	19.014	19.014	0
210101020409	ICBF SUPERNUM. ADMINISTRATIVO	920.597	0	0	0	0	920.597	0	28.521	892.076	28.521	28.521	0
210101020410	CAJA DE COMPENSAC SUPERNUM	1.227.463	0	0	0	0	1,227,463	0	38.029	1,189,434	38,029	38,029	0
21010103	APORTES PATRON PLANTA SECTOR PRIVADO Y	277.667.687	0	0	0	0	277,667,687	19,142,593	19,142,593	258,525,094	19,142,593	19,142,593	0
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	55.409.026	0	0	0	0	55,409,026	2,965,595	2,965,595	52,443,431	2,965,595	2,965,595	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	18.021.181	0	0	0	0	18,021,181	942,180	942,180	17,079,001	942,180	942,180	0
210101030103	SALUD EPS PRIVADA SSF	24.582.968	0	0	0	0	24,582,968	1,915,220	1,915,220	22,667,748	1,915,220	1,915,220	0

EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Febrero VIGENCIA: 2016

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reduccion	Créditos	Cont. créd.		Mes	Acumulado				
210101030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	11.804.877	0	0	0	0	11.804.877	108.195	108.195	11.696.682	108.195	108.195	0
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	77.470.269	0	0	0	0	77.470.269	6.384.983	6.384.983	71.085.286	6.384.983	6.384.983	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	0	25.962.886	1.973.760	1.973.760	23.989.126	1.973.760	1.973.760	0
210101030203	SALUD EPS PRIVADAS CSF	22.608.903	0	0	0	0	22.608.903	2.264.570	2.264.570	20.344.333	2.264.570	2.264.570	0
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	1.093.259	0	0	0	0	1.093.259	140.999	140.999	952.260	140.999	140.999	0
210101030205	CAJA DE COMPENSACION CSF	24.805.221	0	0	0	0	24.805.221	2.005.654	2.005.654	22.799.567	2.005.654	2.005.654	0
2101C10303	APORTES PATRONALES SECTOR PUBLICO SSF	81.536.413	0	0	0	0	81.536.413	3.660.460	3.660.460	77.875.953	3.660.460	3.660.460	0
2101C1030301	CESANTIAS FONDOS PUBLICOS SSF	60.441.148	0	0	0	0	60.441.148	1.898.980	1.898.980	58.542.168	1.898.980	1.898.980	0
2101C1030302	PENSIONES FONDOS PUBLICOS SSF	21.095.265	0	0	0	0	21.095.265	1.761.480	1.761.480	19.333.785	1.761.480	1.761.480	0
2101C10304	APORTES PATRONALES SECTOR PUBLICO CSF	63.251.979	0	0	0	0	63.251.979	6.131.555	6.131.555	57.120.424	6.131.555	6.131.555	0
2101C1030401	CESANTIAS FONDOS PUBLICOS CSF	20.085.226	0	0	0	0	20.085.226	2.357.167	2.357.167	17.728.059	2.357.167	2.357.167	0
2101C1030402	PENSIONES FONDOS PUBLICOS CSF	11.544.486	0	0	0	0	11.544.486	1.267.320	1.267.320	10.277.166	1.267.320	1.267.320	0
2101C1030403	SENA ADMINISTRATIVO	12.684.419	0	0	0	0	12.684.419	1.002.827	1.002.827	11.681.592	1.002.827	1.002.827	0
2101C1030404	ICBF ADMINISTRATIVO	18.937.848	0	0	0	0	18.937.848	1.504.241	1.504.241	17.433.607	1.504.241	1.504.241	0
2101C2	SERVICIOS PERSONALES OPERATIVO	11.229.004.870	577.620.885	471.620.885	0	100.335.299	11.234.669.571	1.512.308.467	2.166.971.965	9.037.697.606	1.287.252.420	701.586.184	585.686.236
2101C201	SERVICIOS PERSONALES ASOCIADOS A LA	6.567.897.343	0	0	0	0	6.567.897.343	410.504.908	823.117.189	5.744.780.154	823.117.189	527.842.728	295.274.461
2101C20101	SUELDOS PERSONAL DE NOMINA OPERATIVO	4.861.324.597	0	0	0	0	4.861.324.597	351.631.780	700.542.791	4.160.781.808	700.542.791	456.069.941	244.472.850
2101C20102	HORAS EXTRAS, DOMINICALES, FESTIVOS	442.000.000	0	0	0	0	442.000.000	27.994.461	69.330.004	372.669.996	69.330.004	44.654.375	24.675.629
2101C20103	AUXILIO DE TRANSPORTE	44.688.000	0	0	0	0	44.688.000	3.281.530	6.410.250	38.277.750	6.410.250	5.325.040	1.085.210
2101C20104	SUBSIDIO DE ALIMENTACION	59.361.336	0	0	0	0	59.361.336	4.510.549	8.941.470	50.419.866	8.941.470	6.987.285	1.954.184
2101C20105	BONIFICACION POR SERVICIOS PRESTADOS	1.000	0	0	0	0	1.000	0	0	1.000	0	0	0
2101C20106	PRIMA DE SERVICIOS	207.212.444	0	0	0	0	207.212.444	4.596.720	4.596.720	202.615.724	4.596.720	0	4.596.720
2101C20107	PRIMA DE NAVIDAD	326.337.678	0	0	0	0	326.337.678	1.113.993	1.113.993	325.223.685	1.113.993	0	1.113.993
2101C20108	PRIMA DE VACACIONES	256.452.270	0	0	0	0	256.452.270	10.392.402	24.432.655	232.019.615	24.432.655	14.040.253	10.392.402
2101C20109	DOCEAVA DE VACACIONES	292.559.457	0	0	0	0	292.559.457	485.578	1.251.411	291.308.046	1.251.411	765.833	485.578
2101C20110	BONIFICACION ESPECIAL DE RECREACION	27.007.359	0	0	0	0	27.007.359	0	0	27.007.359	0	0	0
2101C20111	INDEMNIZACION POR VACACIONES	16.549.602	0	0	0	0	16.549.602	6.497.895	6.497.895	10.051.707	6.497.895	0	6.497.895
2101C20112	DOTACIONES OPERATIVO	34.400.000	0	0	0	0	34.400.000	0	0	34.400.000	0	0	0
2101C20113	BONIFICACION ESPECIAL PERMANENTE	3.600	0	0	0	0	3.600	0	0	3.600	0	0	0
2101C20114	HOSPEDAJE Y ALIMENTACION PARA	0	0	0	0	0	0	0	0	0	0	0	0
2101C202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	2.218.885.547	577.620.885	471.620.885	0	100.335.299	2.224.551.248	939.635.091	1.208.412.093	1.016.139.155	298.692.548	11.554.988	267.137.560
2101C20201	HONORARIOS PROFESIONALES	877.433.416	312.384.925	412.384.925	0	0	777.433.416	92.617.680	355.923.171	421.510.245	141.650.656	11.554.988	130.295.668
2101C20202	REMUNERACION POR SERVICIOS TECNICOS	847.048.544	265.235.960	59.235.960	0	100.335.299	952.713.245	847.017.411	847.017.411	105.695.834	152.063.212	0	152.063.212
2101C20203	PERSONAL SUPERNUMERARIO OPERATIVO	494.404.587	0	0	0	0	494.404.587	0	5.471.511	488.933.076	4.778.680	0	4.778.680
2101C2020301	SUELDOS SUPERNUMERARIO OPERATIVO	272.959.134	0	0	0	0	272.959.134	0	2.836.423	270.122.711	2.836.423	0	2.836.423
2101C2020302	HORAS EXTRAS DOMINICALES, FESTIVOS	50.000.000	0	0	0	0	50.000.000	0	900.000	49.100.000	421.492	0	421.492



EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Febrero 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				
210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	3.230.000	0	0	0	0	3.230.000	0	46.620	3.183.380	0	0	0
210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	31.594.431	0	0	0	0	31.594.431	0	240.158	31.354.273	240.158	0	240.158
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	33.480.793	0	0	0	0	33.480.793	0	240.158	33.240.635	240.158	0	240.158
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	27.451.526	0	0	0	0	27.451.526	0	321.559	27.129.967	276.924	0	276.924
210102020307	PENSION SUPERNUMERARIO OPERATIVO	38.755.096	0	0	0	0	38.755.096	0	453.965	38.301.131	390.949	0	390.949
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	7.867.285	0	0	0	0	7.867.285	0	92.155	7.775.130	79.364	0	79.364
210102020309	SENA SUPERNUMERARIOS OPERATIVO	6.459.183	0	0	0	0	6.459.183	0	75.661	6.383.522	65.159	0	65.159
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	9.688.774	0	0	0	0	9.688.774	0	113.491	9.575.283	97.737	0	97.737
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	12.918.365	0	0	0	0	12.918.365	0	151.321	12.767.044	130.316	0	130.316
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2.299.510.279	0	0	0	0	2.299.510.279	157.650.062	157.650.062	2.141.860.217	157.650.062	157.650.062	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	256.650.529	0	0	0	0	256.650.529	21.523.702	21.523.702	235.126.827	21.523.702	21.523.702	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	1.000.000	0	0	0	0	1.000.000	129.200	129.200	870.800	129.200	129.200	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	94.373.750	0	0	0	0	94.373.750	9.467.640	9.467.640	84.906.110	9.467.640	9.467.640	0
210102030103	SALUD EPS PRIVADAS SSF	130.207.709	0	0	0	0	130.207.709	11.926.862	11.926.862	118.280.847	11.926.862	11.926.862	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	0	0	983.914.341	69.235.450	69.235.450	914.678.891	69.235.450	69.235.450	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	21.384.209	0	0	0	0	21.384.209	361.481	361.481	21.022.728	361.481	361.481	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	293.784.819	0	0	0	0	293.784.819	23.678.325	23.678.325	270.106.494	23.678.325	23.678.325	0
210102030203	SALUD EPS PRIVADAS CSF	317.470.070	0	0	0	0	317.470.070	21.284.468	21.284.468	296.185.602	21.284.468	21.284.468	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	117.140.779	0	0	0	0	117.140.779	8.563.330	8.563.330	108.577.449	8.563.330	8.563.330	0
210102030205	CAJA DE COMPENSACION CSF	234.134.464	0	0	0	0	234.134.464	15.347.846	15.347.846	218.786.618	15.347.846	15.347.846	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	242.957.432	0	0	0	0	242.957.432	19.791.349	19.791.349	223.166.083	19.791.349	19.791.349	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	149.769.497	0	0	0	0	149.769.497	12.421.726	12.421.726	137.347.771	12.421.726	12,421,726	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	93.187.935	0	0	0	0	93.187.935	7.369.623	7.369.623	85.818.312	7.369.623	7.369.623	0
210102030304	APORTES PATRONALES SECTRO PUBLICO CSF	815.987.977	0	0	0	0	815.987.977	47.099.561	47.099.561	768.888.416	47.099.561	47.099.561	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	363.777.039	0	0	0	0	363.777.039	21.586.769	21.586.769	342.190.270	21.586.769	21.586.769	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	159.525.598	0	0	0	0	159.525.598	6.328.760	6.328.760	153.196.838	6.328.760	6.328.760	0
210102030403	SENA OPERATIVO	117.398.224	0	0	0	0	117.398.224	7.675.173	7.675.173	109.723.051	7,675,173	7,675,173	0
210102030404	ICBF OPERATIVO	175.287.116	0	0	0	0	175.287.116	11.508.859	11.508.859	163.778.257	11,508,859	11,508,859	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	142.710.701	0	0	0	0	142.710.701	4.518.408	7.792.621	134.918.080	7,792,621	4,518,408	3,274,215
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	107.810.425	0	0	0	0	107.810.425	3.274.215	6.548.430	101.261.995	6,548,430	3,274,215	3,274,215
210102040101	SUELDOS-CONTRATO	80.291.394	0	0	0	0	80.291.394	3.041.115	6.082.230	74.209.164	6,082,230	3,041,115	3,041,115
210102040102	AUXILIO DE TRANSPORTE-CONTRATO	6.229.440	0	0	0	0	6.229.440	233.100	466.200	5.763.240	466,200	233,100	233,100
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	0	0	3.776.458	0	0	0
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

EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Febrero 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				
210102340107	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	1.244.191	1.244.191	33.656.085	1.244.191	1.244.191	0
210102040201	CESANTIAS FNA-CONTRATO	8.878.391	0	0	0	0	8.878.391	272.851	272.851	8.605.540	272.851	272.851	0
210102040202	PENSIONES-CONTRATO	9.634.967	0	0	0	0	9.634.967	364.920	364.920	9.270.047	364.920	364.920	0
210102040203	SALUD EPS-CONTRATO	6.824.768	0	0	0	0	6.824.768	258.420	258.420	6.566.348	258.420	258.420	0
210102040204	RIESGOS LABORALES-CONTRATO	1.955.898	0	0	0	0	1.955.898	74.100	74.100	1.881.798	74.100	74.100	0
210102040205	CAJA DE COMPENSACION CSF-CONTRATO	3.380.557	0	0	0	0	3.380.557	121.800	121.800	3.258.757	121.800	121.800	0
210102040206	SENA-CONTRATO	1.690.278	0	0	0	0	1.690.278	60.900	60.900	1.629.378	60.900	60.900	0
210102040207	ICBF-CONTRATO	2.535.417	0	0	0	0	2.535.417	91.200	91.200	2.444.217	91.200	91.200	0
2102	GASTOS GENERALES	3.353.749.913	499.370.432	510.812.932	25.888.760	94.117.220	3.274.078.953	817.026.700	972.280.062	2.301.798.891	164.688.030	64.736.586	99.951.444
210201	GASTOS GENERALES ADMINISTRATIVO	550.273.020	0	0	0	28.718.851	521.554.169	51.383.713	83.221.403	438.332.766	38.243.907	21.128.885	17.115.222
21020101	ADQUISICION DE BIENES	58.563.835	0	0	0	12.117.500	46.446.335	7.400.000	23.550.000	22.895.335	9.655.198	150.000	9.505.198
2102010101	MATERIALES Y SUMINISTROS	7.400.000	0	0	0	0	7.400.000	7.400.000	7.400.000	0	7.400.000	0	7.400.000
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	30.000.000	0	0	0	12.117.500	17.882.500	0	0	17.882.500	0	0	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	4.000.000	0	0	0	0	4.000.000	0	0	4.000.000	0	0	0
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	16.163.835	0	0	0	0	16.163.835	0	16.150.000	13.835	2.255.198	150.000	2.105.198
2102010105	OTRAS ADQUISICIONES DE BIENES	1.000.000	0	0	0	0	1.000.000	0	0	1.000.000	0	0	0
21020102	ADQUISICION DE SERVICIOS	491.709.185	0	0	0	16.601.351	475.107.834	43.983.713	59.671.403	415.436.431	28.588.709	20.978.685	7.610.024
2102010201	CAPACITACION	5.053.288	0	0	0	0	5.053.288	0	0	5,053,288	0	0	0
2102010202	BIENESTAR SOCIAL	13.114.406	0	0	0	0	13.114.406	0	0	13,114,406	0	0	0
2102010203	INCENTIVOS	1.000.000	0	0	0	0	1,000,000	0	0	1,000,000	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	0	9,000,000	402,918	1,199,251	7,800,749	1,199,251	796,333	402,918
2102010206	COMUNICACIONES, TRANSPORTE Y MENSAJERIA	1.300.000	0	0	0	0	1,300,000	1,200,000	1,200,000	100,000	0	0	0
2102010207	MANTENIMIENTO VEHICULOS ADM	15.000.000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0
2102010208	SERVICIOS PUBLICOS-ADMINISTRATIVO	71.077.688	0	0	0	0	71,077,688	6,371,762	14,127,625	56,956,063	14,127,625	13,282,352	645,273
2102010209	SEGUROS-ADMINISTRATIVO	16.370.000	0	0	0	0	16,370,000	0	0	16,370,000	0	0	0
2102010210	SERVICIOS GENERALES Y ASEO	143.078.578	0	0	0	13,771,260	129,307,318	0	0	129,307,318	0	0	0
2102010211	VIGILANCIA	59.452.280	0	0	0	0	59,452,280	399,200	399,200	59,053,080	66,533	0	66,533
2102010212	IMPRESOS Y PUBLICACIONES	12.340.305	0	0	0	0	12,340,305	0	0	12,340,305	0	0	0
2102010213	ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	90.382.240	0	0	0	2,830,081	87,552,149	31,476,500	37,376,500	50,175,649	12,195,300	5,900,000	6,295,300
2102010214	ARRENDAMIENTO FOTOCOPIADORA	12.834.000	0	0	0	0	12,834,000	4,133,333	4,133,333	8,700,667	0	0	0
2102010215	COMISIONES, INTERESES Y DEMAS GASTOS	4.000.000	0	0	0	0	4,000,000	0	235,494	3,764,506	0	0	0
2102010216	GASTOS Y COSTAS JUDICIALES	4.120.000	0	0	0	0	4,120,000	0	1,000,000	3,120,000	1,000,000	1,000,000	0
2102010217	OTRAS ADQUISICIONES DE SERVICIOS	1.000.000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
2102010218	IMPUESTOS, TASAS, CONTRIBUCIONES	4.000.000	0	0	0	0	4,000,000	0	0	4,000,000	0	0	0




EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Febrero 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				
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
2102010223001	SUPERINTENDENCIA NACIONAL DE SALUD	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0
2102010223002	CONTRALORIA MUNICIPAL DE IBAGUE	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
2102010223003	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	25,888,760	65,398,369	1,642,262,624	198,376,437	321,792,109	1,320,470,515	124,158,923	43,607,901	80,551,022
21020201	ADQUISICION DE BIENES	174,755,341	48,557,500	25,000,000	12,117,500	0	210,430,341	42,787,368	82,217,368	128,212,973	24,786,946	350,000	24,436,946
2102020101	MATERIALES Y SUMINISTROS	29,600,000	0	0	0	0	29,600,000	19,292,368	19,292,368	10,307,632	19,292,368	0	19,292,368
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	73,500,000	48,557,500	25,000,000	12,117,500	0	109,175,000	23,475,000	23,475,000	85,700,000	0	0	0
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	6,000,000	0	0	0	0	6,000,000	0	0	6,000,000	0	0	0
2102020104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	64,655,341	0	0	0	0	64,655,341	0	39,450,000	25,205,341	5,494,578	350,000	5,144,578
2102020105	OTRAS ADQUISICIONES DE BIENES	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	0	0	0
21020202	ADQUISICION DE SERVICIOS	1,583,459,392	385,812,932	485,812,932	13,771,260	65,398,369	1,431,932,283	155,609,069	239,574,741	1,192,257,542	99,371,977	43,257,901	58,114,076
2102020201	CAPACITACION	5,141,760	0	0	0	0	5,141,760	0	0	5,141,760	0	0	0
2102020202	BIENESTAR SOCIAL	70,795,516	0	0	0	0	70,795,516	0	0	70,795,516	0	0	0
2102020203	INCENTIVOS	1,000,000	0	0	0	0	1,000,000	0	0	1,000,000	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	146,320	368,853	16,631,147	368,853	223,533	146,320
2102020206	COMUNICACIONES Y TRANSPORTE	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0
2102020207	SERVICIOS PUBLICOS	359,051,358	0	0	0	0	359,051,358	27,923,472	56,232,028	302,819,330	56,232,028	39,888,968	16,343,060
2102020208	SEGUROS	65,480,000	0	0	13,771,260	0	79,251,260	14,714,600	15,960,000	63,291,260	15,960,000	1,245,400	14,714,600
2102020209	PUBLICIDAD	26,000,000	0	0	0	0	26,000,000	0	0	26,000,000	0	0	0
2102020210	IMPRESOS Y PUBLICACIONES	49,361,220	0	0	0	0	49,361,220	1,050,000	1,050,000	48,311,220	1,050,000	0	1,050,000
2102020211	MANTENIMIENTO VEHICULOS	100,000,000	0	0	0	0	100,000,000	0	0	100,000,000	0	0	0
2102020212	VIGILANCIA	240,427,118	0	0	0	18,294,141	222,132,977	111,775,677	111,775,677	110,357,300	18,629,279	0	18,629,279
2102020213	SERVICIOS GENERALES Y ASEO	572,314,313	370,812,932	470,812,932	0	47,104,226	425,210,085	0	0	425,210,085	0	0	0
2102020214	RECOLECCION DE DESECHOS HOSPITALARIOS	26,746,347	15,000,000	15,000,000	0	0	26,746,347	0	26,746,347	0	2,141,511	0	2,141,511
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	35,000,000	0	0	0	0	35,000,000	0	26,941,836	8,058,164	4,490,306	1,400,000	3,090,306
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	5,000,000	0	0	0	0	5,000,000	0	500,000	4,500,000	500,000	500,000	0
210203	MANTENIMIENTO HOSPITALARIO	1,045,262,160	85,000,000	0	0	0	1,110,262,160	587,266,550	587,266,550	542,995,610	2,285,200	0	2,285,200
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	205,000,000	25,000,000	0	0	0	230,000,000	30,311,200	30,311,200	199,688,800	2,285,200	0	2,285,200
2102030101	MATENIMIENTO HOSPITALARIO BIENES	5,000,000	15,000,000	0	0	0	20,000,000	0	0	20,000,000	0	0	0
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	200,000,000	10,000,000	0	0	0	210,000,000	30,311,200	30,311,200	179,688,800	2,285,200	0	2,285,200
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	840,262,160	40,000,000	0	0	0	880,262,160	536,955,350	536,955,350	343,306,810	0	0	0
2102030201	MATENIMIENTO HOSPITALARIO BIENES	70,000,000	15,000,000	0	0	0	85,000,000	6,404,750	6,404,750	78,595,250	0	0	0
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	770,262,160	25,000,000	0	0	0	795,262,160	530,550,600	530,550,600	264,711,560	0	0	0
22	GASTOS DE OPERACION	1,145,290,608	688,115,152	405,000,000	0	0	1,428,405,760	622,350,000	734,063,300	694,312,460	96,867,742	0	96,867,742

EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Febrero 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				
2201	GASTOS DE COMERCIALIZACION	1,145,280,608	688,115,152	405,000,000	0	0	1,428,405,760	622,350,000	734,093,300	694,312,460	96,867,742	0	96,867,742
220101	COMPRA DE BIENES PARA LA VENTA	1,145,280,608	688,115,152	405,000,000	0	0	1,428,403,760	622,350,000	734,093,300	694,310,460	96,867,742	0	96,867,742
22010101	COMPRA DE MEDICAMENTOS	493,780,109	150,000,000	50,000,000	0	0	593,780,109	354,750,000	409,850,000	183,930,109	84,900,000	0	84,900,000
22010102	MATERIAL MEDICO-QUIRURGICO	101,818,500	360,404,002	25,000,000	0	0	437,222,502	210,000,000	286,643,300	170,579,202	0	0	0
22010103	COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS	6,600,000	0	0	0	0	6,600,000	2,500,000	2,500,000	4,100,000	0	0	0
22010104	MATERIAL PARA ODONTOLOGIA	291,000,000	82,711,150	230,000,000	0	0	143,711,150	0	0	143,711,150	0	0	0
22010105	INSUMOS LABORATORIO	252,089,999	95,000,000	100,000,000	0	0	247,089,999	55,100,000	55,100,000	191,989,999	11,967,742	0	11,967,742
220102	COMPRA SERVICIOS PARA LA VENTA	2,000	0	0	0	0	2,000	0	0	2,000	0	0	0
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	0	0	0	0	1,000	0	0	1,000	0	0	0
23	GASTOS DE INVERSION	3,154,765,913	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	3,976,543,989	1,078,092,970	2,898,451,019
2501	RESERVA PRESUPUESTAL	0	0	0	207,563,759	0	207,563,759	0	207,563,759	0	158,169,369	0	158,169,369
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	0	77,995,925
2503	CXP SERVICIOS PERSONALES ADMINISTRATIVO	0	282,513,389	0	0	0	282,513,389	0	282,513,389	0	282,513,389	113,554,228	168,959,161
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	504,623,369	521,534,178
2505	CXP GASTOS GENERALES OPERATIVO	0	658,029,178	0	0	0	658,029,178	0	658,029,177	0	658,029,177	133,566,775	524,462,402
2506	CXP GASTOS DE OPERACION COMERCIAL	0	829,167,546	0	0	0	829,167,546	0	829,167,546	0	829,167,546	172,920,819	656,246,727
2507	CXP MANTENIMIENTO HOSPITALARIO	0	579,082,143	0	0	0	579,082,143	0	579,082,144	-1	579,082,143	147,627,779	431,454,364
2508	CXP INVERSION	0	336,378,893	0	0	0	336,378,893	0	336,378,893	0	336,378,893	5,600,000	330,778,893
2509	CXP CONVENIOS	0	29,050,000	0	0	0	29,050,000	0	29,050,000	0	29,050,000	0	29,050,000
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				
<b>GRAN TOTAL</b>		20,994,114,816	6,159,244,196	***,***,***	233,452,519	233,452,519	24,689,123,052	3,049,238,941	8,286,621,418	16,602,501,633	5,695,655,039	1,943,534,168	3,752,320,881

  
 DIANA ELIZABETH GAITAN VILLAMARIN  
 Gerente

  
 SANDRA PATRICIA ZUTTA RAMIREZ  
 Prof.Universitario

  
 ELIZABETH TORRES GAITAN  
 Prof. Especializado Financiera (E)