

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Julio VIGENCIA: 2015

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reduccion.	Créditos	Cancelad.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2015	25.875.646.347	3.539.524.883	241.448.650	1.968.728.181	1.968.728.181	27.173.722.580	1.388.877.424	16.767.709.816	11.406.012.763	12.064.522.591	10.280.627.493	1.783.895.097
21	GASTOS DE FUNCIONAMIENTO	16.443.318.883	933.965.267	824.701.596	1.848.101.603	993.214.062	17.407.470.095	1.030.738.424	10.651.942.110	6.755.527.984	8.370.846.742	7.336.239.378	1.034.607.364
2101	SERVICIOS PERSONALES	12.742.999.899	281.192.754	280.000.000	1.151.585.162	587.248.896	13.308.528.919	891.418.724	7.395.701.481	5.912.827.438	6.198.151.620	5.991.002.127	207.149.493
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1.240.840.849	120.000.000	120.000.000	502.427.577	25.742.258	1.717.526.168	88.918.897	902.506.298	815.019.870	704.255.290	683.480.883	20.774.407
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	618.698.940	0	0	8.405.287	0	627.104.227	70.286.820	370.685.365	256.418.862	367.005.365	367.005.365	0
2101010101	SUELDOS PERSONAL NOMINA	458.644.886	0	0	6.025.362	0	464.670.248	45.612.770	309.119.036	155.551.212	309.119.036	309.119.036	0
2101010102	GASTOS DE REPRESENTACION	21.326.321	0	0	343.706	0	21.670.027	1.725.431	12.078.017	9.592.010	12.078.017	12.078.017	0
2101010103	AUXILIO DE TRANSPORTE	8.009.280	0	0	0	0	8.009.280	888.000	5.811.467	2.197.813	5.811.467	5.811.467	0
2101010104	SUBSIDIO DE ALIMENTACION	5.289.624	0	0	85.212	0	5.374.836	570.612	3.734.338	1.640.498	3.734.338	3.734.338	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	1.702.478	0	22.590.754	21.490.007	22.590.754	0	22.590.754	22.590.754	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	0	9.933.072	17.243.621	9.933.072	9.933.072	0
2101010109	DOCEAVA DE VACACIONES	2.463.748	0	0	0	0	2.463.748	0	881.017	1.582.731	881.017	881.017	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	0	3.680.000	4.403.741	0	0	0
21010102	SERVICIOS PERSONALES INDIRECTOS	422.912.159	120.000.000	120.000.000	387.346.615	0	810.258.774	0	430.597.701	379.661.073	236.026.693	215.252.286	20.774.407
2101010201	HONORARIOS PROFESIONALES	381.109.097	60.000.000	60.000.000	387.000.000	0	768.109.097	0	419.020.467	349.088.630	224.449.459	204.409.206	20.040.253
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	0	1.288.700	2.388.616	1.288.700	1.288.700	0
2101010204	PERSONAL SUPERNUMERARIOS	22.212.246	0	0	346.615	0	22.558.861	0	5.722.474	16.836.387	5.722.474	4.988.320	734.154
210101020401	SUELDOS SUPERNUMERARIO ADMINISTRATIVO	13.989.386	0	0	225.460	0	14.214.846	0	3.846.277	10.368.569	3.846.277	3.383.109	463.168
210101020402	CESANTIAS SUPERNUMERARIO ADMINISTRATIVO	1.714.843	0	0	26.734	0	1.741.577	0	326.560	1.415.017	326.560	260.906	65.654
210101020403	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	593.280	0	0	0	0	593.280	0	74.000	519.280	74.000	74.000	0
210101020404	PRIMA DE NAVIDAD SUPERNUMERARIOS	1.714.843	0	0	26.734	0	1.741.577	0	326.560	1.415.017	326.560	260.906	65.654
210101020405	SALUD SUPERNUMERARIOS ADMINISTRATIVOS	1.189.098	0	0	19.164	0	1.208.262	0	311.113	897.149	311.113	273.936	37.177
210101020406	PENSION SUPERNUMERARIOS	1.678.726	0	0	27.056	0	1.705.782	0	439.218	1.266.564	439.218	386.734	52.484
210101020407	RIESGOS LABORALES SUPERNUMERARIOS	73.025	0	0	1.176	0	74.201	0	69.333	4.868	69.333	58.679	10.654
210101020408	SENA SUPERNUMERARIOS ADMINISTRATIVO	279.788	0	0	4.509	0	284.297	0	73.202	211.095	73.202	64.455	8.747
210101020409	ICBF SUPERNUMERARIOS ADMINISTRATIVO	419.682	0	0	6.763	0	426.445	0	109.804	316.641	109.804	96.683	13.121
210101020410	CAJA DE COMPENSACION SUPERNUMERARIO	569.575	0	0	9.019	0	568.594	0	146.407	422.187	146.407	128.912	17.495
21010103	APORTES PATRONALES PLANTA AL SECTOR	199.229.750	0	0	106.675.675	25.742.258	280.163.167	18.632.077	101.223.232	178.939.935	101.223.232	101.223.232	0
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	68.486.196	0	0	0	11.000.000	57.486.196	2.844.971	22.251.248	35.234.948	22.251.248	22.251.248	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	897.240	10.297.447	9.843.734	10.297.447	10.297.447	0
210101030103	SALUD EPS PRIVADA SSF	40.797.552	0	0	0	6.000.000	34.797.552	1.840.166	11.316.798	23.480.754	11.316.798	11.316.798	0

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210*01030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	2.547.463	0	0	0	0	2.547.463	107.565	637.003	1.910.460	637.003	637.003	0
210*010302	APORTES PATRONALES SECTOR PRIVADO CSF	21.756.893	0	0	61.623.580	0	83.380.473	5.356.670	29.493.886	53.886.587	29.493.886	29.493.886	0
210*01030201	CESANTIAS FONDOS PRIVADOS CSF	0	0	0	0	0	0	0	0	0	0	0	0
210*01030202	PENSIONES FONDOS PRIVADOS CSF	0	0	0	39.003.084	0	39.003.084	1.545.840	7.719.180	31.283.904	7.719.180	7.719.180	0
210*01030203	SALUD EPS PRIVADAS CSF	0	0	0	20.823.488	0	20.823.488	1.952.620	9.733.824	11.089.664	9.733.824	9.733.824	0
210*01030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	0	0	0	1.435.844	0	1.435.844	106.266	537.682	898.162	537.682	537.682	0
210*01030205	CAJA DE COMPENSACION CSF	21.756.893	0	0	361.164	0	22.118.057	1.751.944	11.503.200	10.614.857	11.503.200	11.503.200	0
210*010303	APORTES PATRONALES SECTOR PUBLICO SSF	81.199.793	0	0	0	14.742.258	66.457.535	4.072.011	17.506.710	48.950.825	17.506.710	17.506.710	0
210*01030301	CESANTIAS FONDOS PUBLICOS SSF	48.744.429	0	0	0	8.742.258	40.002.171	2.537.541	12.043.440	27.958.731	12.043.440	12.043.440	0
210*01030302	PENSIONES FONDOS PUBLICOS SSF	32.455.364	0	0	0	6.000.000	26.455.364	1.534.470	5.463.270	20.992.094	5.463.270	5.463.270	0
210*010304	APORTES PATRONALES SECTOR PUBLICO CSF	27.786.868	0	0	45.052.095	0	72.838.963	6.358.425	31.971.388	40.867.575	31.971.388	31.971.388	0
210*01030401	CESANTIAS FONDOS PUBLICOS CSF	0	0	0	28.686.248	0	28.686.248	3.078.775	11.328.087	17.358.161	11.328.087	11.328.087	0
210*01030402	PENSIONES FONDOS PUBLICOS CSF	0	0	0	15.904.585	0	15.904.585	1.089.720	6.264.300	9.640.285	6.264.300	6.264.300	0
210*01030403	SENA	11.145.324	0	0	185.012	0	11.330.336	875.972	5.751.599	5.578.737	5.751.599	5.751.599	0
210*01030404	ICBF	16.641.544	0	0	276.250	0	16.917.794	1.313.958	8.627.402	8.290.392	8.627.402	8.627.402	0
210*02	SERVICIOS PERSONALES OPERATIVO	11.502.159.050	151.192.754	160.000.000	649.157.585	561.506.638	11.591.002.751	802.499.827	6.493.195.183	5.097.807.568	5.493.896.330	5.307.521.244	186.375.086
210*0201	SERVICIOS PERSONALES ASOCIADOS A LA	5.997.700.883	5.992.754	0	96.683.265	61.702.478	6.038.674.424	529.559.840	2.920.086.479	3.118.587.945	2.910.052.979	2.909.109.117	943.862
210*020101	SUELDOS PERSONAL DE NOMINA	4.469.396.135	0	0	72.031.043	50.000.000	4.491.427.178	340.409.136	2.364.530.233	2.126.896.945	2.364.530.233	2.364.530.233	0
210*020102	HORAS EXTRAS DOMINICALES FESTIVOS	398.389.000	0	0	6.574.393	0	404.963.393	29.703.574	208.806.048	196.157.345	208.806.048	207.862.186	943.862
210*020103	AUXILIO DE TRANSPORTE	44.449.896	0	0	0	0	44.449.896	3.108.000	21.679.779	22.770.117	21.679.779	21.679.779	0
210*020104	SUBSIDIO DE ALIMENTACION	59.361.336	0	0	946.800	0	60.308.136	4.355.672	29.268.436	31.039.700	29.268.436	29.268.436	0
210*020105	BONIFICACION POR SERVICIOS PRESTADOS	149.652.716	0	0	0	10.000.000	139.652.716	0	0	139.652.716	0	0	0
210*020106	PRIMA DE SERVICIOS	205.659.135	0	0	2.423.584	1.702.478	206.380.241	148.176.190	162.766.834	43.613.407	162.766.834	162.766.834	0
210*020107	PRIMA DE NAVIDAD	307.232.277	5.992.754	0	1.549.664	0	314.774.695	0	4.892.750	309.881.945	4.892.750	4.892.750	0
210*020108	PRIMA DE VACACIONES	238.883.021	0	0	2.757.609	0	241.640.630	3.422.718	90.013.836	151.626.794	90.013.836	90.013.836	0
210*020109	DOCEAVA DE VACACIONES	21.139.011	0	0	0	0	21.139.011	394.550	6.669.297	14.469.714	6.669.297	6.669.297	0
210*020110	BONIFICACION ESPECIAL DE RECREACION	24.829.979	0	0	400.172	0	25.230.151	0	0	25.230.151	0	0	0
210*020111	INDEMNIZACION POR VACACIONES	15.672.740	0	0	10.000.000	0	25.672.740	0	21.425.766	4.246.974	21.425.766	21.425.766	0
210*020112	DOTACIONES	63.032.037	0	0	0	0	63.032.037	0	10.033.500	52.998.537	0	0	0
210*020113	BONIFICACION ESPECIAL PERMANENTE	3.600	0	0	0	0	3.600	0	0	3.600	0	0	0
210*0202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	286.173.802	155.200.000	160.000.000	428.159.771	342.000.000	3.367.533.573	101.070.771	2.613.992.852	753.540.721	1.624.727.499	1.439.296.275	186.431.224
210*020201	HONORARIOS PROFESIONALES	1.482.741.538	95.200.000	100.000.000	95.347.115	342.000.000	1.231.288.653	0	945.485.801	285.802.852	587.553.899	439.542.099	1.480.111.800
210*020202	REMUNERACION POR SERVICIOS TECNICOS	1.436.486.473	60.000.000	60.000.000	190.947.374	0	1.627.433.847	0	1.300.938.688	326.495.159	751.178.448	745.404.655	5.773.793
210*020203	PERSONAL SUPERNUMERARIO OPERATIVO	366.945.791	0	0	141.865.282	0	508.811.073	101.070.771	367.568.363	141.242.710	285.995.152	254.349.521	31.645.631
210*02020301	SUELDOS SUPERNUMERARIO OPERATIVO	235.022.698	0	0	76.852.860	0	311.875.558	66.002.167	246.871.328	65.004.230	194.438.471	172.772.605	21.665.866
210*02020302	HORAS EXTRAS DOMINICALES FESTIVOS	0	0	0	21.240.109	0	21.240.109	2.686.560	2.836.560	18.403.549	935.832	0	935.832
210*02020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	778.680	0	0	3.587.694	0	4.366.374	76.467	850.000	3.516.374	780.933	773.533	7.400

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210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	28.043.783	0	0	6.530.917	0	34.574.700	5.462.487	19.169.747	15.404.953	13.923.526	12.996.190	927.336
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	28.043.783	0	0	6.530.917	0	34.574.700	5.462.487	19.169.747	15.404.953	13.923.526	12.996.190	927.336
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	19.976.929	0	0	6.532.492	0	26.509.421	5.721.789	20.974.914	5.534.507	16.510.252	14.598.746	1.911.506
210102020307	PENSION SUPERNUMERARIO OPERATIVO	28.202.723	0	0	9.222.344	0	37.425.067	8.017.821	29.551.635	7.873.432	23.308.586	20.609.989	2.698.597
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	5.725.152	0	0	4.451.174	0	10.176.326	1.627.617	6.001.117	4.175.209	4.723.323	4.175.508	547.815
210102020309	SENA SUPERNUMERARIOS OPERATIVO	4.700.454	0	0	1.537.062	0	6.237.516	1.336.306	4.926.703	1.310.813	3.877.932	3.428.167	449.765
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	7.050.681	0	0	2.305.591	0	9.356.272	2.004.457	7.363.200	1.993.072	5.816.894	5.142.248	674.646
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	9.400.908	0	0	3.074.122	0	12.475.030	2.672.613	9.853.412	2.621.618	7.755.677	6.856.345	899.532
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2.076.714.557	0	0	124.314.549	157.804.160	2.043.224.946	162.330.108	910.698.415	1.132.526.531	910.698.415	910.698.415	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	301.260.688	0	0	1.742.258	128.148.312	174.854.634	18.886.073	119.999.209	54.855.425	119.999.209	119.999.209	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	1.742.258	0	1.742.258	169.740	297.302	1.444.956	297.302	297.302	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	174.088.535	0	0	0	108.148.312	65.940.223	8.223.579	54.888.558	11.051.665	54.888.558	54.888.558	0
210102030103	SALUD EPS PRIVADAS SSF	123.312.521	0	0	0	20.000.000	103.312.521	10.492.754	62.756.340	40.556.181	62.756.340	62.756.340	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	51.319.310	371.939.079	545.169.063	371.939.079	371.939.079	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	13.165.659	0	0	218.550	0	13.384.209	722.583	2.406.327	10.977.882	2.406.327	2.406.327	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	269.314.203	0	0	4.470.616	0	273.784.819	6.719.477	108.031.027	165.753.792	108.031.027	108.031.027	0
210102030203	SALUD EPS PRIVADAS CSF	287.729.215	0	0	4.776.305	0	292.505.520	20.967.216	126.764.288	165.741.232	126.764.288	126.764.288	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	115.227.994	0	0	1.912.785	0	117.140.779	8.208.178	47.508.207	69.632.572	47.508.207	47.508.207	0
210102030205	CAJA DE COMPENSACION CSF	216.695.667	0	0	3.597.148	0	220.292.815	14.701.856	87.229.230	133.063.585	87.229.230	87.229.230	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	143.606.098	0	0	80.148.312	29.655.848	194.098.562	21.997.368	103.304.924	90.793.638	103.304.924	103.304.924	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	143.606.098	0	0	0	29.655.848	113.950.250	15.241.998	69.160.881	44.789.369	69.160.881	69.160.881	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	0	0	0	80.148.312	0	80.148.312	6.755.370	34.144.043	46.004.269	34.144.043	34.144.043	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	729.715.033	0	0	27.448.575	0	757.163.608	70.127.357	315.455.203	441.708.405	315.455.203	315.455.203	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	321.915.234	0	0	20.679.098	0	342.594.332	28.750.449	135.891.305	206.703.027	135.891.305	135.891.305	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	136.891.478	0	0	2.272.399	0	139.163.877	23.003.045	70.545.862	68.618.015	70.545.862	70.545.862	0
210102030403	SENA	108.661.288	0	0	1.803.777	0	110.465.065	7.349.928	43.609.244	66.855.821	43.609.244	43.609.244	0
210102030404	ICBF	162.247.033	0	0	2.693.301	0	164.940.334	11.023.935	65.408.792	99.531.542	65.408.792	65.408.792	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	141.569.808	0	0	0	0	141.569.808	9.529.108	48.417.437	93.152.371	48.417.437	48.417.437	0
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	106.969.188	0	0	0	0	106.969.188	7.453.455	37.031.167	69.938.021	37.031.167	37.031.167	0
210102040101	SUELDOS	79.580.577	0	0	0	0	79.580.577	4.598.970	31.998.616	47.581.961	31.998.616	31.998.616	0
210102040102	AUXILIO DE TRANSPORTE	6.229.440	0	0	0	0	6.229.440	370.000	2.548.066	3.681.374	2.548.066	2.548.066	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	2.484.485	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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			Asign. N.	Presup.	Créditos	Transferen.		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	2.075.653	11.386.270	23.214.350	11.386.270	11.386.270	0
210102040201	CESANTIAS FNA	8.808.761	0	0	0	0	8.808.761	619.653	2.671.850	6.136.911	2.671.850	2.671.850	0
210102040202	PENSIONES	9.549.669	0	0	0	0	9.549.669	550.600	3.288.420	6.261.249	3.288.420	3.288.420	0
210102040203	SALUD EPS	6.764.349	0	0	0	0	6.764.349	389.900	2.329.300	4.435.049	2.329.300	2.329.300	0
210102040204	RIESGOS LABORALES	1.938.583	0	0	0	0	1.938.583	109.800	659.600	1.278.983	659.600	659.600	0
210102040205	CAJA DE COMPENSACION CSF	3.350.781	0	0	0	0	3.350.781	180.300	1.083.100	2.267.681	1.083.100	1.083.100	0
210102040206	SENA	1.675.391	0	0	0	0	1.675.391	90.200	541.700	1.133.691	541.700	541.700	0
210102040207	ICBF	2.513.086	0	0	0	0	2.513.086	135.200	812.300	1.700.786	812.300	812.300	0
2102	GASTOS GENERALES	3.700.318.984	652.772.513.544.701.596	696.516.441	405.965.166	4.098.941.176	139.319.700	3.256.240.629	842.700.546	2.172.695.122	1.345.237.251	827.457.871	0
210201	GASTOS GENERALES ADMINISTRATIVO	341.522.653	20.000.000	20.000.000	11.000.000	54.988.750	297.533.903	9.456.940	189.766.188	108.767.715	144.616.748	130.730.267	13.686.481
21020101	ADQUISICION DE BIENES	97.850.000	0	0	5.000.000	54.988.750	48.861.250	2.000.000	30.918.393	17.942.857	30.918.393	26.918.393	4.000.000
2102010101	MATERIALES Y SUMINISTROS	5.000.000	0	0	0	0	5.000.000	2.000.000	4.000.000	1.000.000	4.000.000	0	4.000.000
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	80.340.000	0	0	0	54.988.750	25.351.250	0	24.980.300	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	248.672.653	7.456.940	157.847.795	90.824.858	113.698.355	103.811.874	9.886.481	0
2102010201	CAPACITACION	6.624.960	0	0	0	0	6.624.960	0	450.000	6.174.960	450.000	450.000	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	428.722	1.249.576	4.930.424	1.249.576	1.249.576	0
2102010206	COMUNICACIONES Y TRANSPORTE	1.591.350	0	0	0	0	1.591.350	0	1.200.000	391.350	237.600	237.600	0
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	73.130.000	6.383.868	41.534.961	31.595.039	41.529.923	39.438.536	2.091.387	0
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	39.712.550	39.712.550	0
2102010213	ARRENDAMIENTO FOTOCOPIADORA	12.400.000	0	0	0	0	12.400.000	0	12.400.000	0	6.712.804	5.626.510	1.066.294
2102010214	COMISIONES INTERESES Y DEMAS GASTOS	4.150.000	0	0	0	0	4.150.000	0	624.806	3.525.194	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	644.350	1.288.700	19.105.300	1.288.700	1.288.700	0

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			Adicion.	Reduccion	Creditos	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	0	2.266.000	0	0	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	11.330.000	0	0	0	0	11.330.000	644.350	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	279.034.732	79.000.000	2.409.402.110	82.229.510	1.929.768.024	479.634.086	1.216.497.367	839.331.849	377.165.518
21020201	ADQUISICION DE BIENES	279.294.340	0	0	0	39.000.000	240.294.340	33.696.166	230.432.833	9.861.507	183.228.441	54.483.440	128.745.001
2102020101	MATERIALES Y SUMINISTROS	63.890.000	0	0	0	21.000.000	42.890.000	33.696.166	35.191.166	7.698.834	35.191.166	0	35.191.166
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	24.980.000	67.210.400
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	54.874.768	28.531.333	26.343.435
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	279.034.732	40.000.000	2.169.107.770	48.533.344	1.699.335.191	469.772.579	1.033.268.926	784.848.409	248.420.517
2102020201	CAPACITACION	5.296.013	0	0	0	0	5.296.013	0	0	5.296.013	0	0	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	549.046	7.089.026	12.480.974	7.060.026	6.921.426	138.600
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	27.930.718	198.788.448	169.951.475	198.773.476	197.592.926	1.180.550
2102020208	SEGUROS	86.520.000	0	0	0	0	86.520.000	53.580	86.262.215	257.785	86.262.215	86.262.215	0
2102020209	PUBLICIDAD	41.200.000	131.785.433	50.000.000	5.200.000	0	128.185.433	0	41.925.000	86.260.433	14.933.333	12.133.333	2.800.000
2102020210	IMPRESOS Y PUBLICACIONES	41.200.000	52.913.520	0	102.334.732	0	196.448.252	20.000.000	58.948.000	137.500.252	38.948.000	38.948.000	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	170.068.100	26.463.567	143.604.533
2102020213	SERVICIOS GENERALES Y ASEO	725.319.760	0	0	0	20.000.000	705.319.760	0	691.200.861	14.118.899	403.200.504	345.600.432	57.600.072
2102020214	RECOLECCION DE DESECHOS	26.098.140	0	0	0	0	26.098.140	0	25.841.881	256.259	9.430.057	3.714.014	5.716.043
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	82.400.000	20.000.000	20.000.000	0	20.000.000	62.400.000	0	57.566.927	4.833.073	33.368.939	32.523.786	845.153
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	7.421.114	0	0	0	0	7.421.114	0	4.688.710	2.732.404	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	47.633.250	1.137.706.417	254.298.745	811.581.007	375.175.135	436.405.872
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	213.549.900	160.000.000	160.000.000	104.080.500	73.810.596	243.819.804	4.984.470	243.819.803	0	179.250.194	158.450.174	20.800.019
2102030101	MATENIMIENTO HOSPITALARIO BIENES	64.064.970	0	0	0	59.080.500	4.984.470	4.984.470	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	174.319.141	158.450.174	15.868.966
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	1.070.578.006	213.273.560	239.901.596	302.401.209	198.165.820	1.148.185.359	42.648.780	893.886.614	254.298.745	632.330.813	216.724.960	415.605.852
2102030201	MATENIMIENTO HOSPITALARIO BIENES	256.259.880	0	0	9.783.320	198.165.820	67.877.380	42.648.780	62.065.780	5.811.600	46.534.714	1.480.327	45.054.387
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	814.318.126	213.273.560	239.901.596	292.617.889	0	1.080.307.979	0	831.820.834	248.487.145	585.796.098	215.244.632	370.551.465
22	GASTOS DE OPERACION	3.720.814.317	26.628.036	26.628.036	120.626.578	975.514.119	2.865.926.776	98.361.400	2.245.665.252	620.261.524	1.083.369.135	458.817.732	624.551.403
2201	GASTOS DE COMERCIALIZACION	3.720.814.317	26.628.036	26.628.036	120.626.578	975.514.119	2.865.926.776	98.361.400	2.245.665.252	620.261.524	1.083.369.135	458.817.732	624.551.403
220101	COMPRA DE BIENES PARA LA VENTA	3.657.365.317	26.628.036	26.628.036	100.000.000	975.514.119	2.781.851.198	98.361.400	2.239.310.252	542.540.946	1.083.369.135	458.817.732	624.551.403

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			Adicional	Recurso	Créditos	Transferencia		Mes	Acumulado				
220*0101	COMPRA DE MEDICAMENTOS	2.331.642.437	26.628.036	26.628.036	0	532.926.935	1.798.715.502	0	1.577.490.000	221.225.502	595.764.015	251.430.441	344.333.574
22010102	MATERIAL MEDICO-QUIRURGICO	338.870.000	0	0	100.000.000	0	438.870.000	0	388.070.000	50.800.000	302.623.513	165.815.354	136.808.159
220*0103	COMPRA INSUMOS CAMPAÑAS MASIVAS	416.640.256	0	0	0	377.587.184	39.053.072	0	0	39.053.072	0	0	0
220*0104	MATERIAL PARA ODONTOLOGIA	234.325.000	0	0	0	35.000.000	199.325.000	98.361.400	98.361.400	100.963.600	98.361.400	0	98.361.400
220*0105	INSUMOS LABORATORIO	335.987.624	0	0	0	30.000.000	305.987.624	0	175.388.852	130.498.772	86.620.207	41.571.937	45.048.270
220102	COMPRA SERVICIOS PARA LA VENTA	63.449.000	0	0	20.626.578	0	84.075.578	0	6.355.000	77.720.578	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	53.045.000	0	0	20.626.578	0	73.671.578	0	0	73.671.578	0	0	0
22010203	COMPRA DE SERVICIOS PARA LA VENTA-OTROS	10.403.000	0	0	0	0	10.403.000	0	6.355.000	4.048.000	0	0	0
23	GASTOS DE INVERSION	3.817.647.758	0	0	0	0	3.817.647.758	224.885.600	318.200.052	3.499.447.706	93.296.312	26.000.000	67.296.312
2301	INFRAESTRUCTURA	3.002.854.247	0	0	0	0	3.002.854.247	0	0	3.002.854.247	0	0	0
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3.002.854.247	0	0	0	0	3.002.854.247	0	0	3.002.854.247	0	0	0
2302	DOTACION	814.793.511	0	0	0	0	814.793.511	224.885.600	318.200.052	496.593.459	93.296.312	26.000.000	67.296.312
230201	DOTACION DE HOSPITALES CENTROS DE SALUD Y	814.793.511	0	0	0	0	814.793.511	224.885.600	318.200.052	496.591.459	93.296.312	26.000.000	67.296.312
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	1.390.119.018	2.517.010.401	390.119.018	0	0	2.517.010.401	0	2.517.010.401	-0	2.517.010.401	2.459.570.383	57.440.018
2501	CXP SERVICIOS PERSONALES	1.390.119.018	450.947.909	390.119.018	0	0	450.947.909	0	450.947.909	0	450.947.909	412.210.596	38.737.313
2502	CXP GASTOS GENERALES	0	522.848.332	0	0	0	522.848.332	0	522.848.332	0	522.848.332	522.848.332	0
2503	CXP MANTENIMIENTO HOSPITALARIO	0	206.164.106	0	0	0	206.164.106	0	206.164.106	-0	206.164.106	206.164.106	0
2504	CXP GASTOS DE OPERACION COMERCIAL	0	1.093.261.868	0	0	0	1.093.261.868	0	1.093.261.868	0	1.093.261.868	1.074.559.163	18.702.705
2505	CXP INVERSION	0	243.788.186	0	0	0	243.788.186	0	243.788.186	0	243.788.186	243.788.186	0
26	PLAN DE SANEAMIENTO FISCAL Y FINANCIERO	503.744.371	0	0	0	0	503.744.371	0	0	503.744.371	0	0	0
2601	PLAN SANEAMIENTO FISCAL Y FINANCIERO	503.744.371	0	0	0	0	503.744.371	0	0	503.744.371	0	0	0
27	CONVENIO INTERADMINISTRATIVO	0	61.921.179	0	0	0	61.921.179	34.892.000	34.892.000	27.029.179	0	0	0
2701	CONVENIO INTERADMINISTRATIVO DE	0	61.921.179	0	0	0	61.921.179	34.892.000	34.892.000	27.029.179	0	0	0

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			Asignat.	Suppl.	Recursos	Cont. Méd.		Mes	Acumulado				
GRAN TOTAL		25,875,646,347	3,539,524,883	***,***,***	1,968,728,181	***,***,***	27,173,722,580	1,388,877,424	15,767,709,818	11,406,012,763	12,064,522,591	10,280,627,493	1,783,895,087

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Gerente

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