

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Octubre VIGENCIA: 2015

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reduccion	Créditos	Corr. err.		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2015	25.875.646.347	3.539.524.882.241.448.650	2.034.068.916	2.034.068.916	27.173.722.580	1.055.724.644	19.659.284.995	7.514.437.584	16.107.160.5294	13.655.009.866	2.452.150.662	
21	GASTOS DE FUNCIONAMIENTO	16.443.318.883	933.965.267.824.701.596	1.902.869.088	1.040.258.312	17.415.193.330	842.924.644	13.897.095.144	3.518.098.185	11.882.667.895	10.350.252.496	1.532.415.399	
2101	SERVICIOS PERSONALES	12.742.999.899	281.192.754.280.000.000	1.187.785.162	632.293.146	13.299.684.669	762.864.507	10.132.146.232	3.167.538.437	8.967.888.341	8.384.807.500	583.080.841	
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1.240.840.849	120.000.000.120.000.000	511.627.577	25.942.258	1.726.526.168	86.837.237	1.444.459.641	282.066.527	1.113.456.513	976.305.445	137.151.068	
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	618.698.940	0	0	17.405.287	636.104.227	51.029.367	536.192.559	99.911.668	536.161.955	528.832.559	7.329.396	
2101010101	SUELDOS PERSONAL NOMINA	458.644.886	0	0	6.025.362	464.670.248	47.738.327	457.392.636	7.277.612	457.392.636	457.392.636	0	
2101010102	GASTOS DE REPRESENTACION	21.326.321	0	0	343.706	21.670.027	1.805.836	18.058.361	3.611.666	18.058.361	18.058.361	0	
2101010103	AUXILIO DE TRANSPORTE	8.009.280	0	0	3.000.000	11.009.280	888.000	8.255.934	2.753.346	8.255.934	8.255.934	0	
2101010104	SUBSIDIO DE ALIMENTACION	5.289.624	0	0	3.085.212	8.374.836	597.204	5.387.686	2.987.150	5.387.686	5.387.686	0	
2101010105	BONIFICACION POR SERVICIOS PRESTADOS	15.374.927	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	25.590.754	0	23.047.253	2.543.501	23.047.253	23.047.253	0	
2101010107	PRIMA DE NAVIDAD	35.549.563	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	27.176.693	0	12.438.747	14.737.946	12.438.747	12.438.747	0	
2101010109	DOCEAVA DE VACACIONES	2.463.748	0	0	0	2.463.748	0	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	2.581.501	0	0	2.581.501	0	0	0	
2101010111	INDEMNIZACION POR VACACIONES	13.343.853	0	0	215.056	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	8.083.741	0	7.360.000	723.741	7.329.396	0	7.329.396	
21010102	SERVICIOS PERSONALES INDIRECTOS	422.912.159	120.000.000.120.000.000	387.546.615	200.000	810.258.774	16.166.136	750.517.020	59.741.754	439.186.230	309.364.558	129.821.672	
2101010201	HONORARIOS PROFESIONALES	381.109.097	60.000.000.60.000.000	387.000.000	0	768.109.097	15.236.756	733.557.223	34.551.874	422.226.433	294.060.775	128.165.658	
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	3.677.316	322.175	2.255.225	1.422.091	2.255.225	2.255.225	0	
2101010204	PERSONAL SUPERNUMERARIOS	22.212.246	0	0	546.615	22.558.861	607.205	10.138.512	12.420.349	10.138.512	8.482.498	1.656.014	
210101020401	SUELDOS SUPERNUMERARIO ADMINISTRATIVO	13.989.386	0	0	225.460	14.014.846	387.326	6.663.194	7.351.652	6.663.194	5.606.850	1.056.344	
210101020402	CESANTIAS SUPERNUMERARIO ADMINISTRATIVO	1.714.843	0	0	26.734	1.741.577	34.525	577.648	1.163.929	577.648	483.490	94.158	
210101020403	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	593.280	0	0	0	593.280	27.133	271.334	321.946	271.334	197.334	74.000	
210101020404	PRIMA DE NAVIDAD SUPERNUMERARIOS	1.714.843	0	0	26.734	1.741.577	34.525	577.648	1.163.929	577.648	483.490	94.158	
210101020405	SALUD SUPERNUMERARIOS ADMINISTRATIVOS	1.189.098	0	0	19.164	1.208.262	32.922	550.551	657.711	550.551	460.762	89.789	
210101020406	PENSION SUPERNUMERARIOS	1.678.726	0	0	27.056	1.705.782	46.479	777.248	928.534	777.248	650.487	126.761	
210101020407	RIESGOS LABORALES SUPERNUMERARIOS	73.025	0	0	201.176	274.201	9.436	137.954	136.247	137.954	112.221	25.733	
210101020408	SENA SUPERNUMERARIOS ADMINISTRATIVO	279.788	0	0	4.509	284.297	7.747	129.541	154.756	129.541	108.414	21.127	
210101020409	ICBF SUPERNUMERARIOS ADMINISTRATIVO	419.682	0	0	6.763	426.445	11.619	194.310	232.135	194.310	162.620	31.690	
210101020410	CAJA DE COMPENSACION SUPERNUMERARIO	559.575	0	0	9.019	568.594	15.493	259.084	309.510	259.084	216.830	42.254	
21010103	APORTES PATRONALES PLANTA AL SECTOR	199.229.750	0	0	106.675.675	280.163.167	19.641.734	157.750.062	122.413.105	138.108.328	138.108.328	0	
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	68.486.196	0	0	0	57.486.196	2.777.880	30.692.691	26.793.505	27.914.811	27.914.811	0	
210101030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	0	0	0	0	0	0	0	0	
210101030102	PENSIONES FONDOS PRIVADOS SSF	25.141.181	0	0	0	20.141.181	754.380	12.852.787	7.288.394	12.098.407	12.098.407	0	
210101030103	SALUD FONDO PRIVADO SSF	40.797.552	0	0	0	34.797.552	1.915.305	16.891.991	17.905.561	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	108.195	947.913	1.599.550	839.718	839.718	0
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	21.756.893	0	0	61.623.580	0	83.380.473	6.406.478	48.150.296	35.230.177	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	1.974.040	13.465.400	25.537.684	11.491.360	11.491.360	0
210101030203	SALUD EPS PRIVADAS CSF	0	0	0	20.823.488	0	20.823.488	2.295.571	16.417.215	4.406.273	14.121.644	14.121.644	0
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	0	0	0	1.435.844	0	1.435.844	137.139	936.360	499.484	799.221	799.221	0
210101030205	CAJA DE COMPENSACION CSF	21.756.893	0	0	361.164	0	22.118.057	1.999.728	17.331.321	4.786.736	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	4.297.193	28.839.995	37.617.540	24.542.802	24.542.802	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF	48.744.429	0	0	0	8.742.258	40.002.171	2.535.713	18.249.245	21.752.926	15.713.532	15.713.532	0
210101030302	PENSIONES FONDOS PUBLICOS SSF	32.455.364	0	0	0	6.000.000	26.455.364	1.761.480	10.590.750	15.864.614	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	6.160.183	50.067.080	22.771.883	43.906.897	43.906.897	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF	0	0	0	28.686.248	0	28.686.248	2.393.203	18.449.646	10.236.602	16.056.443	16.056.443	0
210101030402	PENSIONES FONDOS PUBLICOS CSF	0	0	0	15.904.585	0	15.904.585	1.267.320	9.953.280	5.951.305	8.685.960	8.685.960	0
210101030403	SENA	11.145.324	0	0	185.012	0	11.330.336	999.864	8.665.660	2.664.676	7.665.796	7.665.796	0
210101030404	ICBF	16.641.544	0	0	276.250	0	16.917.794	1.499.796	12.998.494	3.919.300	11.498.698	11.498.698	0
210102	SERVICIOS PERSONALES OPERATIVO	11.502.159.050	161.192.754	160.000.000	676.157.585	606.350.888	11.573.158.501	676.027.270	8.687.686.591	2.885.471.910	7.854.431.828	7.408.502.055	445.929.773
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	5.997.700.883	5.992.754	0	101.683.265	69.702.478	6.035.674.424	410.359.291	4.202.958.790	1.832.715.634	4.202.874.394	4.168.995.490	33.878.904
2101020101	SUELDOS PERSONAL DE NOMINA	4.469.396.135	0	0	72.031.043	55.000.000	4.486.427.178	362.634.661	3.470.905.596	1.015.521.582	3.470.905.596	3.468.104.533	2.801.063
2101020102	HORAS EXTRAS, DOMINICALES, FESTIVOS	398.389.000	0	0	6.574.393	0	404.963.393	31.272.193	299.112.536	105.850.857	299.112.536	299.112.536	0
2101020103	AUXILIO DE TRANSPORTE	44.449.896	0	0	0	0	44.449.896	3.153.080	31.172.192	13.277.704	31.172.192	31.100.579	71.613
2101020104	SUBSIDIO DE ALIMENTACION	59.361.336	0	0	946.800	0	60.308.136	4.454.950	43.389.850	16.918.286	43.389.850	43.341.688	48.162
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	0	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	8.124.401	5.616.233
2101020108	PRIMA DE VACACIONES	238.883.021	0	0	2.757.609	0	241.640.630	8.024.209	124.314.102	117.326.528	124.314.102	121.920.989	2.393.113
2101020109	DOCEAVA DE VACACIONES	21.139.011	0	0	0	0	21.139.011	820.198	9.228.468	11.910.543	9.228.468	9.228.468	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	23.025.181	2.317.345
2101020112	DOTACIONES	63.032.037	0	0	0	0	63.032.037	0	20.182.000	42.850.037	20.097.604	0	20.097.604
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	285.173.802	155.200.000	160.000.000	450.159.771	378.844.250	3.352.689.323	105.522.123	3.047.681.425	305.007.898	2.369.473.634	1.957.422.765	412.050.869
2101020201	HONORARIOS PROFESIONALES	1.482.741.538	95.200.000	100.000.000	117.347.115	344.344.250	1.250.944.403	59.640.000	1.160.081.801	90.862.602	905.341.522	706.225.793	199.115.729
2101020202	REMUNERACION POR SERVICIOS TECNICOS	1.436.486.473	60.000.000	60.000.000	190.947.374	34.500.000	1.592.933.847	22.311.666	1.463.915.654	129.018.193	1.070.765.318	876.689.094	194.076.224
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	366.945.791	0	0	141.865.282	0	508.811.073	23.570.457	423.683.970	85.127.103	393.366.794	374.507.878	18.858.916
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	235.022.698	0	0	76.852.860	0	311.875.558	13.466.441	277.620.535	34.255.023	260.019.498	248.383.022	11.636.476
210102020302	HORAS EXTRAS DOMINICALES, FESTIVOS	0	0	0	21.240.109	0	21.240.109	2.456.042	9.928.590	11.311.519	6.866.969	5.358.384	1.508.585
210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	778.680	0	0	3.587.694	0	4.366.374	308.333	1.446.934	2.919.440	1.360.601	1.136.134	224.467

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210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	28.043.783	0	0	6.530.917	0	34.574.700	1.132.437	21.769.546	12.805.154	20.228.935	19.520.708	708.227
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	28.043.783	0	0	6.530.917	0	34.574.700	1.132.437	21.769.546	12.805.154	20.228.935	19.520.708	708.227
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	19.976.929	0	0	6.532.492	0	26.509.421	1.350.692	24.264.799	2.244.622	22.543.771	21.459.730	1.084.041
210102020307	PENSION SUPERNUMERARIO OPERATIVO	28.202.723	0	0	9.222.344	0	37.425.067	1.906.851	34.256.173	3.168.894	31.826.492	30.296.082	1.530.410
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	5.725.152	0	0	4.451.174	0	10.176.326	387.091	6.956.139	3.220.187	6.452.458	6.141.784	310.674
210102020309	SENA SUPERNUMERARIOS OPERATIVO	4.700.454	0	0	1.537.062	0	6.237.516	317.807	5.710.791	526.725	5.297.586	5.042.518	255.068
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	7.050.681	0	0	2.305.591	0	9.356.272	476.711	8.539.329	816.943	7.946.366	7.563.763	382.603
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	9.400.908	0	0	3.074.122	0	12.475.030	635.615	11.421.588	1.053.442	10.595.183	10.085.045	510.138
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2.076.714.557	0	0	124.314.549	157.804.160	2.043.224.946	152.992.336	1.367.557.007	675.667.939	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	11.005.758	163.689.570	11.165.064	152.683.812	152.683.812	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	0	0	0	1.742.258	0	1.742.258	129.200	673.396	1.068.862	544.196	544.196	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	174.088.535	0	0	0	108.148.312	65.940.223	0	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	10.876.558	95.018.944	8.293.577	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	77.526.141	595.137.581	321.970.561	517.611.440	517.611.440	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	13.165.659	0	0	218.550	0	13.384.209	572.744	4.068.248	9.315.961	3.495.504	3.495.504	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	269.314.203	0	0	4.470.616	0	273.784.819	32.827.981	194.687.252	79.097.567	161.859.271	161.859.271	0
210102030203	SALUD EPS PRIVADAS CSF	287.729.215	0	0	4.776.305	0	292.505.520	21.030.974	192.238.458	100.267.062	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	8.328.720	72.671.377	44.469.402	64.342.657	64.342.657	0
210102030205	CAJA DE COMPENSACION CSF	216.695.667	0	0	3.597.148	0	220.292.815	14.765.722	131.472.246	88.820.569	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	21.080.059	160.597.623	33.500.939	139.517.564	139.517.564	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	143.606.098	0	0	0	29.655.848	113.950.250	14.255.080	106.307.537	7.642.713	92.052.457	92.052.457	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	0	0	0	80.148.312	0	80.148.312	6.824.979	54.290.086	25.858.226	47.465.107	47.465.107	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	729.715.033	0	0	27.448.575	0	757.163.608	43.380.378	448.132.233	309.031.375	404.751.855	404.751.855	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	321.915.234	0	0	20.679.098	0	342.594.332	19.499.608	196.776.429	145.817.903	177.276.821	177.276.821	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	136.891.478	0	0	2.272.399	0	139.163.877	5.423.440	87.038.157	52.125.720	81.614.717	81.614.717	0
210102030403	SENA	108.661.288	0	0	1.803.777	0	110.465.065	7.382.772	65.729.410	44.735.655	58.346.638	58.346.638	0
210102030404	ICBF	162.247.033	0	0	2.693.301	0	164.940.334	11.074.558	98.588.237	66.352.097	87.513.679	87.513.679	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	141.569.808	0	0	0	0	141.569.808	7.153.520	69.489.369	72.080.439	67.519.129	67.519.129	0
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	106.969.188	0	0	0	0	106.969.188	5.183.280	52.366.697	54.602.491	52.366.697	52.366.697	0
210102040101	SUELDOS	79.580.577	0	0	0	0	79.580.577	4.813.280	46.224.146	33.356.431	46.224.146	46.224.146	0
210102040102	AUXILIO DE TRANSPORTE	6.229.440	0	0	0	0	6.229.440	370.000	3.658.066	2.571.374	3.658.066	3.658.066	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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			Adicion.	Reduccion	Créditos	Cont. Créd.		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	1,970,240	17,122,672	17,477,948	15,152,432	15,152,432	0
210102040201	CESANTIAS FNA	8,808,761	0	0	0	0	8,808,761	431,940	3,931,952	4,876,809	3,500,012	3,500,012	0
210102040202	PENSIONES	9,549,669	0	0	0	0	9,549,669	577,900	4,970,320	4,579,349	4,392,420	4,392,420	0
210102040203	SALUD EPS	6,764,349	0	0	0	0	6,764,349	409,400	3,520,700	3,243,649	3,111,300	3,111,300	0
210102040204	RIESGOS LABORALES	1,938,583	0	0	0	0	1,938,583	117,500	1,001,100	937,483	883,600	883,600	0
210102040205	CAJA DE COMPENSACION CSF	3,350,781	0	0	0	0	3,350,781	192,500	1,643,600	1,707,181	1,451,100	1,451,100	0
210102040206	SENA	1,675,391	0	0	0	0	1,675,391	96,500	822,200	853,191	725,700	725,700	0
210102040207	ICBF	2,513,086	0	0	0	0	2,513,086	144,500	1,232,800	1,280,286	1,088,300	1,088,300	0
2102	GASTOS GENERALES	3,700,318,984	652,772,513	544,701,596	715,083,926	407,965,166	4,115,508,661	80,060,137	3,764,948,912	350,559,748	2,914,779,554	1,965,444,996	949,334,558
210201	GASTOS GENERALES ADMINISTRATIVO	341,522,653	20,000,000	20,000,000	11,000,000	54,988,750	297,533,903	8,626,771	210,617,661	86,916,242	181,927,577	167,468,960	14,458,617
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	8,626,771	179,699,268	68,973,385	151,009,184	138,550,567	12,458,617
2102010201	CAPACITACION	6,624,960	0	0	0	0	6,624,960	1,365,000	2,455,000	4,169,960	2,455,000	2,455,000	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	1,368,518	2,974,721	3,205,279	2,974,721	2,974,721	0
2102010206	COMUNICACIONES Y TRANSPORTE	1,591,350	0	0	0	0	1,591,350	0	1,200,000	391,350	1,015,200	237,600	777,600
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	5,893,253	58,822,706	14,307,294	58,817,668	57,884,015	933,653
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	9,665,074	5,626,510	4,038,564
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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			Adicion.	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	297.602.217	81.000.000	2.425.969.595	71.433.366	2.261.265.634	164.703.961	1.607.469.831	1.203.029.465	404.440.366
21020201	ADQUISICION DE BIENES	279.294.340	0	0	0	39.000.000	240.294.340	0	230.432.833	9.861.507	200.206.979	165.811.441	34.395.538
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	1.496.000
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	71.853.306	38.952.768	32.900.538
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	297.602.217	42.000.000	2.185.675.255	71.433.366	2.030.832.801	154.842.454	1.407.262.852	1.037.218.024	370.044.828
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	1.799.387	10.234.415	9.335.585	10.205.415	9.385.182	820.233
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	30.143.822	283.884.209	84.855.714	283.869.237	281.582.046	2.287.191
2102020208	SEGUROS	86.520.000	0	0	6.000.000	0	92.520.000	1.413.107	91.736.091	783.909	90.336.291	90.336.291	0
2102020209	PUBLICIDAD	41.200.000	131.785.433	50.000.000	7.200.000	0	130.185.433	27.224.050	111.814.333	18.371.100	29.233.333	21.633.333	7.600.000
2102020210	IMPRESOS Y PUBLICACIONES	41.200.000	52.913.520	0	112.902.217	0	207.015.737	9.900.000	206.348.251	667.486	60.664.000	60.664.000	0
2102020211	MANTENIMIENTO VEHICULOS	25.000.000	0	0	171.500.000	0	196.500.000	770.000	182.270.000	14.230.000	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	0	705.300.861	18.899	581.873.646	460.800.576	121.073.070
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	47.066.295	43.114.204	3.952.091
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	7.421.114	0	0	0	0	7.421.114	183.000	7.271.710	149.404	7.271.710	4.871.710	2.400.000
210203	MANTENIMIENTO HOSPITALARIO	1.284.127.906	373.273.560	399.901.596	406.481.709	271.976.416	1.392.005.163	0	1.293.065.617	98.939.545	1.125.382.146	594.946.571	530.435.575
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	191.235.109	164.462.249	26.772.860
2102030101	MATENIMIENTO HOSPITALARIO BIENES	64.064.970	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	186.304.056	164.462.249	21.841.807
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	1.070.578.006	213.273.560	239.901.596	302.401.209	198.165.820	1.148.185.359	0	1.049.245.814	98.939.545	934.147.037	430.484.322	503.662.715
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	0	981.820.834	98.487.145	879.520.771	429.003.994	450.516.777
22	GASTOS DE OPERACION	3.720.814.317	26.628.036	26.628.036	131.199.828	993.810.604	2.858.203.541	207.000.000	2.626.487.470	231.716.071	1.366.841.077	667.214.697	699.626.380
2201	GASTOS DE COMERCIALIZACION	3.720.814.317	26.628.036	26.628.036	131.199.828	993.810.604	2.858.203.541	207.000.000	2.626.487.470	231.716.071	1.366.841.077	667.214.697	699.626.380
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	207.000.000	2.606.393.046	177.031.402	1.357.886.077	664.614.697	693.271.380

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22010101	COMPRA DE MEDICAMENTOS	2.331.642.437	26.628.036	26.628.036	0	532.926.935	1.798.715.502	174.200.000	1.751.690.000	47.025.502	581.336.681	327.460.686	354.175.995
22010102	MATERIAL MEDICO-QUIRURGICO	338.870.000	0	0	100.000.000	0	438.870.000	32.800.000	438.870.000	0	408.127.057	233.327.920	174.799.137
22010103	COMPRA INSUMOS CAMPAÑAS MASIVAS	416.640.256	0	0	10.573.250	377.587.184	49.626.322	0	42.082.794	7.543.528	17.186.087	0	17.186.087
22010104	MATERIAL PARA ODONTOLOGIA	234.325.000	0	0	0	44.000.000	190.325.000	0	98.361.400	91.963.600	98.361.400	40.000.000	58.361.400
22010105	INSUMOS LABORATORIO	335.887.624	0	0	0	30.000.000	305.887.624	0	275.388.852	30.498.772	152.874.852	64.126.091	88.748.761
220102	COMPRA SERVICIOS PARA LA VENTA	63.449.000	0	0	20.626.578	9.296.485	74.779.093	0	20.094.424	54.684.669	8.955.000	2.600.000	6.355.000
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	9.296.485	64.375.093	0	13.739.424	50.635.669	2.600.000	2.600.000	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	6.355.000	0	6.355.000
23	GASTOS DE INVERSION	3.817.647.758	0	0	0	0	3.817.647.758	5.800.000	582.104.495	3.235.543.263	339.062.155	443.296.312	195.765.843
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	5.800.000	582.104.495	232.689.016	339.062.155	143.296.312	195.765.843
230201	DOTACION DE HOSPITALES, CENTROS DE SALUD Y	814.793.511	0	0	0	0	814.793.511	5.800.000	582.104.495	232.689.016	339.062.155	143.296.312	195.765.843
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	401.390.119.018	0	0	2.517.010.401	0	2.517.010.401	-0	2.517.010.401	2.493.046.361	23.964.040
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	435.687.574	15.260.335
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	1.084.558.163	8.703.705
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	0	36.587.484	25.333.695	1.579.000	1.200.000	379.000
2701	CONVENIO INTERADMINISTRATIVO DE	0	61.921.179	0	0	0	61.921.179	0	36.587.484	25.333.695	1.579.000	1.200.000	379.000
28	CONTRATOS INTERADMINISTRATIVOS	0	0	0	0	0	0	0	0	0	0	0	0
2801	CONTRATO INTERADM 115 XX JUEGOS NALES Y	0	0	0	0	0	0	0	0	0	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		25,875,646,347	3,539,524,883	***,***,***	2,034,068,916	***,***,***	27,173,722,580	1,055,724,644	19,659,284,995	7,514,437,584	16,107,160,529	13,655,009,886	2,452,150,662

DIANA ELIZABETH GAITAN VILLAMARIN

Gerente

SANDRA PATRICIA ZUTTA RAMIREZ

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