

UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO
NIT: 809003590-2

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Marzo 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 | 6,159,244,196 | 264,235,960 | 246,752,519 | 246,752,519 | 24,889,123,052 | 1,327,447,148 | 9,614,068,566 | 15,275,054,485 | 7,234,898,314 | 3,977,941,951 | 3,256,956,362 |
| 21 | GASTOS DE FUNCIONAMIENTO | 16,394,056,295 | 1,623,355,755 | 559,235,960 | 39,188,760 | 246,752,519 | 16,250,612,331 | 1,272,347,148 | 4,798,936,885 | 11,451,675,446 | 3,015,216,438 | 1,631,118,609 | 1,384,099,829 |
| 2101 | SERVICIOS PERSONALES | 13,040,306,382 | 1,123,985,323 | 0,482,423,028 | 3,300,000 | 152,635,299 | 12,966,533,376 | 869,790,812 | 3,424,100,487 | 9,542,432,891 | 2,393,863,140 | 1,477,740,826 | 916,122,314 |
| 210101 | SERVICIOS PERSONALES ADMINISTRATIVO | 1,811,301,512 | 546,364,438 | 576,802,143 | 0 | 52,300,000 | 1,728,563,807 | 147,677,450 | 505,015,160 | 1,223,548,647 | 281,243,041 | 205,507,743 | 75,735,298 |
| 21010101 | SERVICIOS PERSONALES ASOCIADOS A LA | 694,319,107 | 0 | 0 | 0 | 0 | 694,319,107 | 51,073,767 | 155,152,784 | 539,166,323 | 155,152,784 | 126,866,777 | 28,286,007 |
| 2101010101 | SUELDOS PERSONAL NOMINA ADMINISTRATIVO | 532,678,994 | 0 | 0 | 0 | 0 | 532,678,994 | 47,738,327 | 143,203,009 | 389,475,985 | 143,203,009 | 116,191,672 | 27,011,337 |
| 2101010102 | GASTOS DE REPRESENTACION | 22,519,492 | 0 | 0 | 0 | 0 | 22,519,492 | 1,805,836 | 5,417,508 | 17,101,984 | 5,417,508 | 5,417,508 | 0 |
| 2101010103 | AUX. DE TRANSP. ADMINISTRATIVO | 10,032,000 | 0 | 0 | 0 | 0 | 10,032,000 | 932,400 | 2,742,110 | 7,289,890 | 2,742,110 | 1,965,110 | 777,000 |
| 2101010104 | SUBS.DE ALIMENTAC.ADMINISTRATIVO | 6,465,097 | 0 | 0 | 0 | 0 | 6,465,097 | 597,204 | 1,756,775 | 4,708,322 | 1,756,775 | 1,259,105 | 497,670 |
| 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 | 0 | 1,841,057 | 29,845,910 | 1,841,057 | 1,841,057 | 0 |
| 2101010109 | DOCEAVA DE VACACIONES ADMINISTRATIVO | 2,351,868 | 0 | 0 | 0 | 0 | 2,351,868 | 0 | 192,325 | 2,159,543 | 192,325 | 192,325 | 0 |
| 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 | 839,314,718 | 546,364,438 | 576,802,143 | 0 | 52,300,000 | 756,577,013 | 77,452,029 | 311,568,129 | 445,008,884 | 87,796,010 | 40,346,719 | 47,449,291 |
| 2101010201 | HONORARIOS PROFESIONALES ADMINISTRATIVO | 773,356,479 | 546,364,438 | 576,802,143 | 0 | 52,300,000 | 690,618,774 | 61,427,000 | 278,673,936 | 411,944,838 | 77,175,773 | 35,204,907 | 41,970,866 |
| 2101010202 | REMUNERAC.X SERV. TECN. ADMINISTRATIVO | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 14,999,923 | 77 | 7,747,031 | 2,613,333 | 5,133,698 |
| 2101010203 | HONORARIOS JUNTA DIRECTIVA | 2,577,400 | 0 | 0 | 0 | 0 | 2,577,400 | 1,034,181 | 1,378,908 | 1,198,492 | 1,378,908 | 1,034,181 | 344,727 |
| 2101010204 | PERSONAL SUPERNUMERARIO ADMINISTRATIVO | 48,380,839 | 0 | 0 | 0 | 0 | 48,380,839 | 14,990,848 | 16,515,362 | 31,865,477 | 1,494,298 | 1,494,298 | 0 |
| 210101020401 | SUELDOS SUPERNUM. ADMINISTRATIVO | 30,686,566 | 0 | 0 | 0 | 0 | 30,686,566 | 10,088,325 | 11,039,035 | 19,647,531 | 950,710 | 950,710 | 0 |
| 210101020402 | CESANTIAS SUPERNUM. ADMINISTRATIVO | 3,594,776 | 0 | 0 | 0 | 0 | 3,594,776 | 840,357 | 927,534 | 2,667,242 | 85,019 | 65,019 | 0 |
| 210101020403 | AUXILIO DE TRANSP SUPERNUM. ADMINISTRATIVO | 1,292,000 | 0 | 0 | 0 | 0 | 1,292,000 | 0 | 95,830 | 1,196,170 | 69,930 | 69,930 | 0 |
| 210101020404 | PRIMA DE NAVIDAD SUPERNUM.ADMINISTRATIVO | 3,594,776 | 0 | 0 | 0 | 0 | 3,594,776 | 840,357 | 927,534 | 2,667,242 | 85,019 | 65,019 | 0 |
| 210101020405 | SALUD SUPERNUM ADMINISTRATIVO | 2,608,358 | 0 | 0 | 0 | 0 | 2,608,358 | 966,235 | 1,047,046 | 1,561,312 | 80,811 | 80,811 | 0 |
| 210101020406 | PENSION SUPERNUM. ADMINISTRATIVO | 3,682,388 | 0 | 0 | 0 | 0 | 3,682,388 | 1,210,599 | 1,324,685 | 2,357,703 | 114,086 | 114,086 | 0 |
| 210101020407 | ARL SUPERNUM. ADMINISTRATIVO | 160,184 | 0 | 0 | 0 | 0 | 160,184 | 137,025 | 160,184 | 0 | 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 | 302,650 | 331,171 | 589,426 | 28,521 | 28,521 | 0 |
| 210101020410 | CAJA DE COMPENSAC. SUPERNUM | 1,227,463 | 0 | 0 | 0 | 0 | 1,227,463 | 605,300 | 643,329 | 584,134 | 38,029 | 38,029 | 0 |
| 21010103 | APORTES PATRON. PLANTA SECTOR PRIVADO Y | 277,667,687 | 0 | 0 | 0 | 0 | 277,667,687 | 19,151,654 | 38,294,247 | 239,373,440 | 38,294,247 | 38,294,247 | 0 |
| 2101010301 | APORTES PATRONALES SECTOR PRIVADO SSF | 55,409,026 | 0 | 0 | 0 | 0 | 55,409,026 | 2,963,663 | 5,929,258 | 49,479,768 | 5,929,258 | 5,929,258 | 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 | 942,300 | 1,884,480 | 16,136,701 | 1,884,480 | 1,884,480 | 0 |
| | | 24.582.968 | 0 | 0 | 0 | 0 | 24,582,968 | 1,915,263 | 3,830,483 | 20,752,485 | 3,830,483 | 3,830,483 | 0 |

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|--------------|---|---------------------|----------------|-------------|-----------|-------------|------------------------|-------------|---------------|-----------------------|---------------|---------------|-------------------|
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| 210101030104 | RIESGOS PROFESIONALES SECTOR PRIVADO SSF | 11,804,877 | 0 | 0 | 0 | 0 | 11,804,877 | 106,100 | 214,295 | 11,590,582 | 214,295 | 214,295 | 0 |
| 2101010302 | APORTES PATRONALES SECTOR PRIVADO CSF | 77,470,269 | 0 | 0 | 0 | 0 | 77,470,269 | 6,261,987 | 12,646,970 | 64,823,299 | 12,646,970 | 12,646,970 | 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 | 25,962,686 | 0 | 0 | 0 | 0 | 25,962,686 | 1,845,431 | 3,819,191 | 22,143,695 | 3,819,191 | 3,819,191 | 0 |
| 210101030203 | SALUD EPS PRIVADAS CSF | 22,608,903 | 0 | 0 | 0 | 0 | 22,608,903 | 2,294,575 | 4,559,145 | 18,049,758 | 4,559,145 | 4,559,145 | 0 |
| 210101030204 | RIESGOS PROFESIONALES SECTOR PRIVADO CSF | 1,093,259 | 0 | 0 | 0 | 0 | 1,093,259 | 137,997 | 278,996 | 814,263 | 278,996 | 278,996 | 0 |
| 210101030205 | CAJA DE COMPENSACION CSF | 24,805,221 | 0 | 0 | 0 | 0 | 24,805,221 | 1,983,984 | 3,989,638 | 20,815,583 | 3,989,638 | 3,989,638 | 0 |
| 2101010303 | APORTES PATRONALES SECTOR PUBLICO SSF | 81,536,413 | 0 | 0 | 0 | 0 | 81,536,413 | 3,660,400 | 7,320,860 | 74,215,553 | 7,320,860 | 7,320,860 | 0 |
| 210101030301 | CESANTIAS FONDOS PUBLICOS SSF | 60,441,148 | 0 | 0 | 0 | 0 | 60,441,148 | 1,898,980 | 3,797,960 | 56,643,188 | 3,797,960 | 3,797,960 | 0 |
| 210101030302 | PENSIONES FONDOS PUBLICOS SSF | 21,095,265 | 0 | 0 | 0 | 0 | 21,095,265 | 1,761,420 | 3,522,900 | 17,572,365 | 3,522,900 | 3,522,900 | 0 |
| 2101010304 | APORTES PATRONALES SECTOR PUBLICO CSF | 63,251,979 | 0 | 0 | 0 | 0 | 63,251,979 | 6,265,604 | 12,397,169 | 50,854,820 | 12,397,169 | 12,397,169 | 0 |
| 210101030401 | CESANTIAS FONDOS PUBLICOS CSF | 20,085,226 | 0 | 0 | 0 | 0 | 20,085,226 | 2,518,124 | 4,875,291 | 15,209,935 | 4,875,291 | 4,875,291 | 0 |
| 210101030402 | PENSIONES FONDOS PUBLICOS CSF | 11,544,486 | 0 | 0 | 0 | 0 | 11,544,486 | 1,267,500 | 2,534,820 | 9,009,666 | 2,534,820 | 2,534,820 | 0 |
| 210101030403 | SENA ADMINISTRATIVO | 12,684,419 | 0 | 0 | 0 | 0 | 12,684,419 | 991,992 | 1,994,819 | 10,689,600 | 1,994,819 | 1,994,819 | 0 |
| 210101030404 | ICBF ADMINISTRATIVO | 18,937,848 | 0 | 0 | 0 | 0 | 18,937,848 | 1,487,988 | 2,992,229 | 15,945,619 | 2,992,229 | 2,992,229 | 0 |
| 210102 | SERVICIOS PERSONALES OPERATIVO | 11,229,004,870 | 577,620,885 | 471,620,885 | 3,300,000 | 100,335,299 | 11,237,969,571 | 722,113,362 | 2,919,085,327 | 8,318,884,244 | 2,112,620,099 | 1,272,233,083 | 840,387,016 |
| 21010201 | SERVICIOS PERSONALES ASOCIADOS A LA | 6,567,897,343 | 0 | 0 | 3,300,000 | 0 | 6,571,197,343 | 430,869,334 | 1,253,986,523 | 5,317,210,820 | 1,252,655,465 | 917,400,512 | 335,254,953 |
| 2101020101 | SUELDOS PERSONAL DE NOMINA OPERATIVO | 4,861,324,597 | 0 | 0 | 0 | 0 | 4,861,324,597 | 354,959,958 | 1,055,502,749 | 3,805,821,848 | 1,055,502,749 | 803,877,787 | 251,624,962 |
| 2101020102 | HORAS EXTRAS, DOMINICALES, FESTIVOS, | 442,000,000 | 0 | 0 | 0 | 0 | 442,000,000 | 43,233,648 | 112,563,653 | 329,436,347 | 112,563,653 | 74,859,517 | 37,704,136 |
| 2101020103 | AUXILIO DE TRANSPORTE | 44,688,000 | 0 | 0 | 0 | 0 | 44,688,000 | 3,263,400 | 9,673,650 | 35,014,350 | 9,673,650 | 8,521,100 | 1,152,550 |
| 2101020104 | SUBSIDIO DE ALIMENTACION | 59,361,336 | 0 | 0 | 0 | 0 | 59,361,336 | 4,525,447 | 13,466,917 | 45,894,419 | 13,466,917 | 11,458,021 | 2,008,896 |
| 2101020105 | BONIFICACION POR SERVICIOS PRESTADOS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 2101020106 | PRIMA DE SERVICIOS | 207,212,444 | 0 | 0 | 0 | 0 | 207,212,444 | 2,370,794 | 6,967,514 | 200,244,930 | 6,967,514 | 0 | 6,967,514 |
| 2101020107 | PRIMA DE NAVIDAD | 326,337,678 | 0 | 0 | 0 | 0 | 326,337,678 | 1,364,906 | 2,478,899 | 323,868,779 | 1,974,371 | 0 | 1,974,371 |
| 2101020108 | PRIMA DE VACACIONES | 256,452,270 | 0 | 0 | 0 | 0 | 256,452,270 | 14,535,063 | 38,967,718 | 217,484,552 | 38,554,453 | 17,683,719 | 20,870,734 |
| 2101020109 | DOCEAVA DE VACACIONES | 292,559,457 | 0 | 0 | 0 | 0 | 292,559,457 | 1,088,759 | 2,340,170 | 290,219,287 | 2,313,992 | 1,000,368 | 1,313,624 |
| 2101020110 | BONIFICACION ESPECIAL DE RECREACION | 27,007,359 | 0 | 0 | 0 | 0 | 27,007,359 | 0 | 0 | 27,007,359 | 0 | 0 | 0 |
| 2101020111 | INDEMNIZACION POR VACACIONES | 16,549,602 | 0 | 0 | 0 | 0 | 16,549,602 | 5,527,358 | 12,025,253 | 4,524,349 | 11,638,166 | 0 | 11,638,166 |
| 2101020112 | DOTACIONES OPERATIVO | 34,400,000 | 0 | 0 | 0 | 0 | 34,400,000 | 0 | 0 | 34,400,000 | 0 | 0 | 0 |
| 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 | 0 | 3,300,000 | 0 | 0 | 0 |
| 21010202 | SERVICIOS PERSONALES INDIRECTOS OPERATIVO | 218,886,547 | 577,620,885 | 471,620,885 | 0 | 100,335,299 | 2,224,551,248 | 133,695,692 | 1,342,107,785 | 882,443,463 | 536,973,615 | 35,115,767 | 501,857,848 |
| 2101020201 | HONORARIOS PROFESIONALES | 877,433,416 | 312,384,925 | 412,384,925 | 0 | 0 | 777,433,416 | 30,000,000 | 385,923,171 | 391,510,245 | 215,889,074 | 33,145,317 | 182,743,757 |
| 2101020202 | REMUNERACION POR SERVICIOS TECNICOS | 847,048,544 | 265,235,960 | 59,235,960 | 0 | 100,335,299 | 952,713,245 | 92,403,701 | 939,421,112 | 13,292,133 | 312,487,854 | 0 | 312,487,854 |
| 2101020203 | PERSONAL SUPERNUMERARIO OPERATIVO | 494,404,587 | 0 | 0 | 0 | 0 | 494,404,587 | 11,291,991 | 16,763,502 | 477,641,085 | 8,596,687 | 1,970,450 | 6,626,237 |
| 210102020301 | SUELDOS SUPERNUMERARIO OPERATIVO | 272,959,134 | 0 | 0 | 0 | 0 | 272,959,134 | 8,023,981 | 10,860,404 | 262,098,730 | 5,602,388 | 1,320,817 | 4,281,571 |
| 210102020302 | HORAS EXTRAS, DOMINICALES, FESTIVOS, | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | -478,508 | 421,492 | 49,578,508 | 421,492 | 0 | 421,492 |

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| 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 | 668,397 | 908,555 | 30,685,876 | 324,510 | 113,908 | 210,602 |
| 210102020305 | CESANTIAS SUPERNUMERARIO OPERATIVO | 33,480,793 | 0 | 0 | 0 | 0 | 33,480,793 | 668,397 | 908,555 | 32,572,238 | 324,510 | 113,908 | 210,602 |
| 210102020306 | SALUD SUPERNUMERARIOS OPERATIVO | 27,451,526 | 0 | 0 | 0 | 0 | 27,451,526 | 641,365 | 962,924 | 26,488,602 | 512,030 | 112,270 | 399,760 |
| 210102020307 | PENSION SUPERNUMERARIO OPERATIVO | 38,755,096 | 0 | 0 | 0 | 0 | 38,755,096 | 905,456 | 1,359,421 | 37,395,675 | 722,865 | 158,497 | 564,368 |
| 210102020308 | RIESGOS LABORALES SUPERNUMERARIOS | 7,867,285 | 0 | 0 | 0 | 0 | 7,867,285 | 183,809 | 275,964 | 7,591,321 | 146,743 | 32,176 | 114,567 |
| 210102020309 | SENA SUPERNUMERARIOS OPERATIVO | 6,459,183 | 0 | 0 | 0 | 0 | 6,459,183 | 150,909 | 226,570 | 6,232,613 | 120,479 | 26,417 | 94,062 |
| 210102020310 | ICBF SUPERNUMERARIOS OPERATIVO | 9,688,774 | 0 | 0 | 0 | 0 | 9,688,774 | 226,365 | 339,856 | 9,348,918 | 180,716 | 39,625 | 141,091 |
| 210102020311 | CAJA DE COMPENSACION SUPERNUMERARIOS | 12,918,365 | 0 | 0 | 0 | 0 | 12,918,365 | 301,820 | 453,141 | 12,465,224 | 240,954 | 52,832 | 188,122 |
| 21010203 | APORTES PATRONALES AL SECTOR PRIVADO Y | 2,299,510,279 | 0 | 0 | 0 | 0 | 2,299,510,279 | 153,029,970 | 310,680,032 | 1,988,830,247 | 310,680,032 | 310,680,032 | 0 |
| 2101020301 | APORTES PATRONALES SECTOR PRIVADO SSF | 256,650,529 | 0 | 0 | 0 | 0 | 256,650,529 | 21,043,736 | 42,567,438 | 214,083,091 | 42,567,438 | 42,567,438 | 0 |
| 210102030101 | CESANTIAS FONDOS PRIVADOS SSF | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 129,200 | 258,400 | 741,600 | 258,400 | 258,400 | 0 |
| 210102030102 | PENSIONES FONDOS PRIVADOS SSF | 94,373,750 | 0 | 0 | 0 | 0 | 94,373,750 | 9,257,280 | 18,724,920 | 75,648,830 | 18,724,920 | 18,724,920 | 0 |
| 210102030103 | SALUD EPS PRIVADAS SSF | 130,207,709 | 0 | 0 | 0 | 0 | 130,207,709 | 11,657,256 | 23,584,118 | 106,623,591 | 23,584,118 | 23,584,118 | 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 | 57,596,438 | 136,831,886 | 847,082,455 | 136,831,886 | 136,831,886 | 0 |
| 210102030201 | CESANTIAS FONDOS PRIVADOS CSF | 21,384,209 | 0 | 0 | 0 | 0 | 21,384,209 | 361,483 | 722,964 | 20,661,245 | 722,964 | 722,964 | 0 |
| 210102030202 | PENSIONES FONDOS PRIVADOS CSF | 293,784,819 | 0 | 0 | 0 | 0 | 293,784,819 | 22,998,872 | 46,677,197 | 247,107,822 | 46,677,197 | 46,677,197 | 0 |
| 210102030203 | SALUD EPS PRIVADAS CSF | 317,470,070 | 0 | 0 | 0 | 0 | 317,470,070 | 20,585,307 | 41,869,775 | 275,600,295 | 41,869,775 | 41,869,775 | 0 |
| 210102030204 | RIESGOS PROFESIONALES SECTOR PRIVADO CSF | 117,140,779 | 0 | 0 | 0 | 0 | 117,140,779 | 8,668,658 | 17,231,988 | 99,908,791 | 17,231,988 | 17,231,988 | 0 |
| 210102030205 | CAJA DE COMPENSACION CSF | 234,134,464 | 0 | 0 | 0 | 0 | 234,134,464 | 14,982,116 | 30,329,962 | 203,804,502 | 30,329,962 | 30,329,962 | 0 |
| 2101020303 | APORTES PATRONALES SECTOR PUBLICO SSF | 242,957,432 | 0 | 0 | 0 | 0 | 242,957,432 | 18,947,025 | 38,738,374 | 204,219,058 | 38,738,374 | 38,738,374 | 0 |
| 210102030301 | CESANTIAS FONDOS PUBLICOS SSF | 149,769,497 | 0 | 0 | 0 | 0 | 149,769,497 | 11,746,224 | 24,167,950 | 125,601,547 | 24,167,950 | 24,167,950 | 0 |
| 210102030302 | PENSIONES FONDOS PUBLICOS SSF | 93,187,935 | 0 | 0 | 0 | 0 | 93,187,935 | 7,200,801 | 14,570,424 | 78,617,511 | 14,570,424 | 14,570,424 | 0 |
| 2101020304 | APORTES PATRONALES SECTRO PUBLICO CSF | 815,987,977 | 0 | 0 | 0 | 0 | 815,987,977 | 45,442,773 | 92,542,334 | 723,445,643 | 92,542,334 | 92,542,334 | 0 |
| 210102030401 | CESANTIAS FONDOS PUBLICOS CSF | 363,777,039 | 0 | 0 | 0 | 0 | 363,777,039 | 20,524,910 | 42,111,679 | 321,665,360 | 42,111,679 | 42,111,679 | 0 |
| 210102030402 | PENSIONES FONDOS PUBLICOS CSF | 159,525,598 | 0 | 0 | 0 | 0 | 159,525,598 | 6,191,343 | 12,520,103 | 147,005,495 | 12,520,103 | 12,520,103 | 0 |
| 210102030403 | SENA OPERATIVO | 117,398,224 | 0 | 0 | 0 | 0 | 117,398,224 | 7,492,208 | 15,167,381 | 102,230,843 | 15,167,381 | 15,167,381 | 0 |
| 210102030404 | ICBF OPERATIVO | 175,287,116 | 0 | 0 | 0 | 0 | 175,287,116 | 11,234,312 | 22,743,171 | 162,543,945 | 22,743,171 | 22,743,171 | 0 |
| 21010204 | OTROS SERVICIOS PERSONALES POR CONTRATO | 142,710,701 | 0 | 0 | 0 | 0 | 142,710,701 | 4,518,366 | 12,310,987 | 130,399,714 | 12,310,987 | 9,036,772 | 3,274,215 |
| 2101020401 | OTROS SERVICIOS PERSONALES CONTRATO | 107,810,425 | 0 | 0 | 0 | 0 | 107,810,425 | 3,274,215 | 9,822,645 | 97,987,780 | 9,822,645 | 6,548,430 | 3,274,215 |
| 210102040101 | SUELDOS-CONTRATO | 80,291,394 | 0 | 0 | 0 | 0 | 80,291,394 | 3,041,115 | 9,123,345 | 71,168,049 | 9,123,345 | 6,082,230 | 3,041,115 |
| 210102040102 | AUXILIO DE TRANSPORTE-CONTRATO | 6,229,440 | 0 | 0 | 0 | 0 | 6,229,440 | 233,100 | 699,300 | 5,530,140 | 699,300 | 466,200 | 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 Marzo 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 | | | | |
| 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 | 1,244,151 | 2,488,342 | 32,411,934 | 2,488,342 | 2,488,342 | 0 |
| 210102040201 | CESANTIAS FNA-CONTRATO | 8,878,391 | 0 | 0 | 0 | 0 | 8,878,391 | 272,851 | 545,702 | 8,332,689 | 545,702 | 545,702 | 0 |
| 210102040202 | PENSIONES-CONTRATO | 9,634,967 | 0 | 0 | 0 | 0 | 9,634,967 | 364,920 | 729,840 | 8,905,127 | 729,840 | 729,840 | 0 |
| 210102040203 | SALUD EPS-CONTRATO | 6,824,768 | 0 | 0 | 0 | 0 | 6,824,768 | 258,380 | 516,800 | 6,307,968 | 516,800 | 516,800 | 0 |
| 210102040204 | RIESGOS LABORALES-CONTRATO | 1,955,898 | 0 | 0 | 0 | 0 | 1,955,898 | 74,100 | 148,200 | 1,807,698 | 148,200 | 148,200 | 0 |
| 210102040205 | CAJA DE COMPENSACION CSF-CONTRATO | 3,380,557 | 0 | 0 | 0 | 0 | 3,380,557 | 121,800 | 243,600 | 3,136,957 | 243,600 | 243,600 | 0 |
| 210102040206 | SENA-CONTRATO | 1,690,278 | 0 | 0 | 0 | 0 | 1,690,278 | 60,900 | 121,800 | 1,568,478 | 121,800 | 121,800 | 0 |
| 210102040207 | ICBF-CONTRATO | 2,535,417 | 0 | 0 | 0 | 0 | 2,535,417 | 191,200 | 182,400 | 2,353,017 | 182,400 | 182,400 | 0 |
| 2102 | GASTOS GENERALES | 3,353,749,913 | 499,370,432 | 510,812,932 | 35,888,760 | 94,117,220 | 3,284,078,953 | 402,556,336 | 1,374,836,398 | 1,909,242,555 | 621,355,298 | 153,377,783 | 467,977,515 |
| 210201 | GASTOS GENERALES ADMINISTRATIVO | 550,273,020 | 0 | 0 | 2,000,000 | 28,718,851 | 523,554,169 | 53,633,966 | 136,855,369 | 386,698,800 | 88,611,599 | 40,887,934 | 47,723,664 |
| 21020101 | ADQUISICION DE BIENES | 58,563,835 | 0 | 0 | 0 | 12,117,500 | 46,446,335 | 0 | 23,550,000 | 22,896,335 | 10,975,423 | 2,255,198 | 8,720,225 |
| 2102010101 | MATERIALES Y SUMINISTROS | 7,400,000 | 0 | 0 | 0 | 0 | 7,400,000 | 0 | 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 | 3,575,423 | 2,255,198 | 1,320,225 |
| 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 | 2,000,000 | 16,601,351 | 477,107,834 | 53,633,966 | 113,305,369 | 363,802,465 | 77,636,175 | 38,632,736 | 39,003,439 |
| 2102010201 | CAPACITACION | 5,053,288 | 0 | 0 | 0 | 0 | 5,053,288 | 301,752 | 301,752 | 4,751,536 | 301,752 | 301,752 | 0 |
| 2102010202 | BIENESTAR SOCIAL | 13,114,406 | 0 | 0 | 0 | 0 | 13,114,406 | 13,114,406 | 13,114,406 | 0 | 13,114,406 | 3,000,000 | 10,114,406 |
| 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 | 768,823 | 1,968,074 | 7,031,926 | 1,968,074 | 1,968,074 | 0 |
| 2102010206 | COMUNICACIONES, TRANSPORTE Y MENSAJERIA | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 1,200,000 | 100,000 | 411,200 | 0 | 411,200 |
| 2102010207 | MANTENIMIENTO VEHICULOS ADM | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 |
| 2102010208 | SERVICIOS PUBLICOS-ADMINISTRATIVO | 71,077,688 | 0 | 0 | 0 | 0 | 71,077,688 | 5,919,985 | 20,047,610 | 51,030,078 | 20,047,610 | 20,047,610 | 0 |
| 2102010209 | SEGUROS-ADMINISTRATIVO | 19,370,000 | 0 | 0 | 2,000,000 | 0 | 18,370,000 | 16,359,000 | 16,359,000 | 2,011,000 | 15,866,166 | 0 | 15,866,166 |
| 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 | 0 | 399,200 | 59,053,080 | 133,066 | 0 | 133,066 |
| 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 | 2,830,091 | 87,552,149 | 0 | 37,376,500 | 50,175,649 | 18,490,600 | 12,195,300 | 6,295,300 |
| 2102010214 | ARRENDAMIENTO FOTOCOPIADORA | 12,834,000 | 0 | 0 | 0 | 0 | 12,834,000 | 2,050,000 | 6,183,333 | 6,650,667 | 6,183,301 | 0 | 6,183,301 |
| 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 | 120,000 | 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 | 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 |

UNIDAD DE SALUD DE IBAGUE - EMPRESA SOCIAL DEL ESTADO
NIT: 809003590-2

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Marzo 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 |
| 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 | 33,888,760 | 65,398,369 | 1,650,262,624 | 337,832,370 | 659,624,479 | 990,638,145 | 393,653,943 | 112,489,849 | 281,164,094 |
| 21020201 | ADQUISICION DE BIENES | 174,756,341 | 48,557,500 | 25,000,000 | 12,117,500 | 0 | 210,430,341 | 61,900,000 | 144,117,368 | 66,312,973 | 113,388,246 | 5,494,578 | 107,893,668 |
| 2102020101 | MATERIALES Y SUMINISTROS | 29,600,000 | 0 | 0 | 0 | 0 | 29,600,000 | 0 | 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 | 61,900,000 | 85,375,000 | 23,800,000 | 85,375,000 | 0 | 85,375,000 |
| 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 | 8,720,878 | 5,494,578 | 3,226,300 |
| 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 | 21,771,260 | 65,398,369 | 1,439,832,283 | 275,932,370 | 515,607,111 | 924,325,172 | 280,265,697 | 106,995,271 | 173,270,426 |
| 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 | 70,795,516 | 70,795,516 | 0 | 70,795,516 | 0 | 70,795,516 |
| 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 | 1,506,159 | 1,875,012 | 15,124,988 | 1,875,012 | 1,875,012 | 0 |
| 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 | 27,178,231 | 83,410,259 | 275,641,099 | 83,410,259 | 83,410,259 | 0 |
| 2102020208 | SEGUROS | 65,480,000 | 0 | 0 | 21,771,260 | 0 | 87,251,260 | 64,166,860 | 80,126,860 | 7,124,400 | 77,344,535 | 15,960,000 | 61,384,535 |
| 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 | 0 | 1,050,000 | 48,311,220 | 1,050,000 | 1,050,000 | 0 |
| 2102020211 | MANTENIMIENTO VEHICULOS | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 99,988,800 | 99,988,800 | 11,200 | 0 | 0 | 0 |
| 2102020212 | VIGILANCIA | 240,427,118 | 0 | 0 | 0 | 18,294,141 | 222,132,977 | 12,296,804 | 124,072,481 | 98,060,496 | 37,258,558 | 0 | 37,258,558 |
| 2102020213 | SERVICIOS GENERALES Y ASEO | 572,314,313 | 370,812,932 | 470,812,932 | 0 | 47,104,228 | 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 | 5,890,306 | 4,200,000 | 1,690,306 |
| 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 | 65,000,000 | 0 | 0 | 0 | 1,110,262,160 | 11,090,000 | 578,356,550 | 531,905,610 | 139,089,757 | 0 | 139,089,757 |
| 21020301 | MATENIMIENTO HOSPITALARIO AMINISTRATIVO | 205,000,000 | 25,000,000 | 0 | 0 | 0 | 230,000,000 | 3,330,000 | 33,641,200 | 196,358,800 | 10,405,946 | 0 | 10,405,946 |
| 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 | 3,330,000 | 33,641,200 | 176,358,800 | 10,405,946 | 0 | 10,405,946 |
| 21020302 | MATENIMIENTO HOSPITALARIO OPERATIVO | 840,262,160 | 40,000,000 | 0 | 0 | 0 | 880,262,160 | 7,760,000 | 544,715,350 | 335,546,810 | 128,683,811 | 0 | 128,683,811 |
| 2102030201 | MATENIMIENTO HOSPITALARIO BIENES | 70,000,000 | 15,000,000 | 0 | 0 | 0 | 85,000,000 | 1,000,000 | 7,404,750 | 77,595,250 | 0 | 0 | 0 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0 | 795,262,160 | 6,760,000 | 537,310,600 | 257,951,560 | 128,683,811 | 0 | 128,683,811 |
| 2102030202 | MATENIMIENTO HOSPITALARIO SERVICIOS | 770,262,160 | 25,000,000 | 0 | 0 | 0</ | | | | | | | |

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Marzo 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 | 1,145,290,608 | 688,115,152 | 405,000,000 | 0 | 0 | 1,428,405,760 | 55,100,000 | 789,193,300 | 639,212,460 | 204,135,886 | 70,915,232 | 133,220,654 |
| 220101 | COMPRA DE BIENES PARA LA VENTA | 1,145,288,608 | 688,115,152 | 405,000,000 | 0 | 0 | 1,428,403,760 | 55,100,000 | 789,193,300 | 639,210,460 | 204,135,886 | 70,915,232 | 133,220,654 |
| 22010101 | COMPRA DE MEDICAMENTOS | 493,780,109 | 150,000,000 | 50,000,000 | 0 | 0 | 593,780,109 | 0 | 409,850,000 | 183,930,109 | 109,591,708 | 70,915,232 | 38,676,476 |
| 22010102 | MATERIAL MEDICO-QUIRURGICO | 101,818,500 | 360,404,002 | 25,000,000 | 0 | 0 | 437,222,502 | 0 | 266,643,300 | 170,579,202 | 48,599,777 | 0 | 48,599,777 |
| 22010103 | COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS | 6,600,000 | 0 | 0 | 0 | 0 | 6,600,000 | 0 | 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 | 110,200,000 | 136,889,999 | 45,944,401 | 0 | 45,944,401 |
| 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 | 4,015,543,989 | 2,275,908,110 | 1,739,635,879 |
| 2501 | RESERVA PRESUPUESTAL | 0 | 0 | 0 | 207,563,759 | 0 | 207,563,759 | 0 | 207,563,759 | 0 | 197,169,369 | 88,981,895 | 108,187,474 |
| 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 | 14,251,840 | 63,744,085 |
| 2503 | CXP SERVICIOS PERSONALES ADMINISTRATIVO | 0 | 282,513,389 | 0 | 0 | 0 | 282,513,389 | 0 | 282,513,389 | 0 | 282,513,389 | 190,260,058 | 92,253,331 |
| 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 | 748,163,144 | 277,974,403 |
| 2505 | CXP GASTOS GENERALES OPERATIVO | 0 | 658,029,178 | 0 | 0 | 0 | 658,029,178 | 0 | 658,029,177 | 0 | 658,029,177 | 309,809,967 | 348,219,209 |
| 2506 | CXP GASTOS DE OPERACION COMERCIAL | 0 | 829,167,546 | 0 | 0 | 0 | 829,167,546 | 0 | 829,167,546 | 0 | 829,167,546 | 411,219,642 | 417,947,904 |
| 2507 | CXP MANTENIMIENTO HOSPITALARIO | 0 | 579,082,143 | 0 | 0 | 0 | 579,082,143 | 0 | 579,082,144 | -1 | 579,082,143 | 362,436,920 | 216,645,222 |
| 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 | 1,250,000 | 27,800,000 |
| 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 | 6,159,244,196 | ***,***,*** | 246,752,519 | 246,752,519 | 24,889,123,052 | 1,327,447,148 | 9,614,068,566 | 15,275,054,485 | 7,234,898,314 | 3,977,941,951 | 3,268,966,362 |

DIANA ELIZABETH GAITAN VILLAMARIN
Gerente

~~SANDRA PATRICIA ZUTTA RAMIREZ~~
Prof. Universitario

~~ELIZABETH TORRES GAITAN~~
Prof. Especializado Financiera (E)