

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Diciembre VIGENCIA: 2016

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reduccion	Cuentas por pagar	Retención		Mes	Acumulado				
2	PRESUPUESTO DE GASTOS VIGENCIA 2016	20.994.114.816	10.741.337.406	3.061.318.632	4.488.699.552	4.488.699.552	28.674.133.590	2.245.506.359	23.855.923.981	4.818.209.608	23.845.529.592	18.190.819.290	5.654.710.302
2*	GASTOS DE FUNCIONAMIENTO	16.394.056.295	2.469.319.809	2.348.679.277	3.028.974.551	3.625.643.641	15.918.027.737	2.194.171.542	14.874.103.215	1.043.924.521	14.874.103.215	11.502.739.122	3.371.364.093
2101	SERVICIOS PERSONALES	13.040.306.382	1.398.385.466	1.491.357.723	2.562.150.369	2.340.845.891	13.168.638.603	2.171.242.080	12.597.152.092	571.486.510	12.597.152.092	9.971.995.357	2.625.156.735
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1.811.301.512	653.364.438	636.802.143	374.088.003	390.055.706	1.811.896.104	267.078.352	1.610.904.435	200.991.669	1.610.904.435	1.333.293.699	277.610.736
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	594.319.107	75.000.000	0	178.421.580	23.071.609	924.669.078	187.881.260	823.342.835	101.328.243	823.342.835	688.149.360	135.193.475
2101010101	SUELDOS PERSONAL NOMINA ADMINISTRATIVO	532.678.994	70.000.000	0	118.662.090	15.453.378	705.887.706	99.652.483	646.223.581	59.664.125	646.223.581	546.571.098	99.652.483
2101010102	GASTOS DE REPRESENTACION	22.519.492	0	0	834.304	0	23.353.796	3.141.619	23.005.815	347.981	23.005.815	19.864.196	3.141.619
2101010103	AUX DE TRANSP ADMINISTRATIVO	10.032.000	0	0	1.768.370	0	11.800.370	919.450	10.991.240	809.130	10.991.240	10.071.790	919.450
2101010104	SUBS DE ALIMENTAC ADMINISTRATIVO	6.465.097	5.000.000	0	1.093.707	0	12.558.804	1.135.188	7.586.650	4.972.154	7.586.650	6.451.462	1.135.188
2101010105	BONIFIC X SERV IPRESTADOS ADMINISTRATIVO	1.000	0	0	18.810.387	0	18.811.387	17.463.786	18.286.642	524.745	18.286.642	822.856	17.463.786
2101010106	PRIMA DE SERVICIOS ADMINISTRATIVO	23.820.650	0	0	3.062.814	0	26.883.464	2.371.048	26.762.417	121.047	26.762.417	24.391.369	2.371.048
2101010107	PRIMA DE NAVIDAD ADMINISTRATIVO	39.113.292	0	0	24.636.909	0	63.750.201	58.598.697	62.469.690	1.280.511	62.469.690	60.301.325	2.168.365
2101010108	PRIMA DE VACACIONES ADMINISTRATIVO	31.686.967	0	0	3.277.970	0	34.964.937	2.568.888	14.178.376	20.786.561	14.178.376	11.609.488	2.568.888
2101010109	DOCEAVA DE VACACIONES ADMINISTRATIVO	2.351.868	0	0	2.617.609	0	4.969.477	143.581	1.047.698	3.921.779	1.047.698	904.117	143.581
2101010110	BONIFIC ESPEC DE RECREAC ADMINISTRATIVO	2.959.328	0	0	135.402	0	3.094.730	0	0	3.094.730	0	0	0
2101010111	INDEMNIZAC X VACAC ADMINISTRATIVO	14.090.419	0	0	3.522.018	7.618.231	9.994.206	1.886.520	8.880.726	1.113.480	8.880.726	6.994.206	1.886.520
2101010112	DOTACIONES ADMINISTRATIVO	8.600.000	0	0	0	0	8.600.000	0	3.910.000	4.690.000	3.910.000	167.453	3.742.547
21010102	SERVICIOS PERSONALES INDIRECTOS	839.314.718	546.364.438	636.802.143	132.886.325	280.758.004	601.005.334	15.834.164	536.294.492	64.710.842	536.294.492	436.886.369	99.408.123
2101010201	HONORARIOS PROFESIONALES ADMINISTRATIVO	773.356.479	546.364.438	636.802.143	73.659.803	235.576.188	521.002.389	12.508.884	463.943.793	57.058.596	463.943.793	371.068.256	92.875.537
2101010202	REMUNERAC X SERV TECN ADMINISTRATIVO	15.000.000	0	0	27.176.667	17.000.000	25.176.667	-1.600.001	22.999.922	2.176.745	22.999.922	21.399.922	1.600.000
2101010203	HONORARIOS JUNTA DIRECTIVA	2.577.400	0	0	1.600.000	0	4.177.400	344.727	3.792.043	385.357	3.792.043	3.792.043	0
2101010204	PERSONAL SUPERNUMERARIO ADMINISTRATIVO	48.380.839	0	0	30.449.855	28.181.816	50.648.878	4.580.554	45.558.734	5.090.144	45.558.734	40.626.148	4.932.586
210101020401	SUELDOS SUPERNUM ADMINISTRATIVO	30.686.566	0	0	20.151.410	19.479.368	31.358.608	3.362.775	30.991.500	367.108	30.991.500	27.628.725	3.362.775
210101020402	CESANTIAS SUPERNUM ADMINISTRATIVO	3.594.776	0	0	1.989.643	2.826.885	2.757.534	277.961	2.587.416	170.118	2.587.416	2.307.297	280.119
210101020403	AUXILIO DE TRANSP SUPERNUM ADMINISTRATIVO	1.292.000	0	0	0	1.196.170	95.830	-25.900	69.930	25.900	69.930	69.930	0
210101020404	PRIMA DE NAVIDAD SUPERNUM ADMINISTRATIVO	3.594.776	0	0	1.815.046	1.826.885	3.582.937	277.961	2.587.416	995.521	2.587.416	2.307.297	280.119
210101020405	SALUD SUPERNUM ADMINISTRATIVO	2.608.368	0	0	1.574.959	595.077	3.588.240	177.109	2.634.279	953.961	2.634.279	2.348.443	285.836
210101020406	PENSION SUPERNUM ADMINISTRATIVO	3.682.388	0	0	2.376.969	1.147.104	4.912.253	403.533	3.718.981	1.193.272	3.718.981	3.315.448	403.533
210101020407	ARL SUPERNUM ADMINISTRATIVO	160.184	0	0	284.786	0	444.970	-128.279	247.230	197.740	247.230	229.676	17.554
210101020408	SENA SUPERNUM ADMINISTRATIVO	613.731	0	0	403.462	342.067	675.126	67.256	418.065	257.061	418.065	350.809	67.256
210101020409	ICBF SUPERNUM ADMINISTRATIVO	920.597	0	0	678.868	284.126	1.315.339	100.882	929.744	385.595	929.744	628.861	100.883
210101020410	CAJA DE COMPENSAC SUPERNUM	1.227.463	0	0	1.174.712	484.134	1.918.041	67.256	1.374.173	543.868	1.374.173	1.239.662	134.511
21010103	APORTES PATRON PLANTA SECTOR PRIVADO Y	277.667.687	32.000.000	0	62.780.098	86.226.093	286.227.692	63.362.928	251.267.108	34.954.584	251.267.108	208.257.970	43.009.138
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	55.409.026	0	0	0	13.285.892	42.123.134	8.153.419	39.888.350	2.234.784	39.888.350	35.841.732	4.046.618
210101030101	CESANTIAS FONDOS PRIVADOS SSF	1.000.000	0	0	0	0	1.000.000	1.000.000	1.000.000	0	1.000.000	0	1.000.000
210101030102	PENSIONES FONDOS PRIVADOS SSF	18.021.181	0	0	0	5.285.892	12.735.289	2.042.449	12.735.289	0	12.735.289	12.286.680	448.609
210101030103	SALUD EPS PRIVADA SSF	24.582.968	0	0	0	0	24.582.968	4.703.530	24.582.968	0	24.582.968	22.255.868	2.327.100

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210101030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	11.804.877	0	0	0	8.000.000	3.804.877	407.440	1.570.093	2.234.784	1.570.093	1.299.184	270.909
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	77.470.269	1.000.000	0	36.211.793	23.651.226	91.030.836	21.432.550	82.918.672	8.112.164	82.918.672	67.531.735	15.386.937
210101030201	CESANTIAS FONDOS PRIVADOS CSF	3.000.000	0	0	0	3.000.000	0	0	0	0	0	0	0
210101030202	PENSIONES FONDOS PRIVADOS CSF	25.962.886	0	0	8.086.486	10.000.000	24.049.372	5.108.878	23.042.769	1.006.603	23.042.769	19.626.011	3.416.758
210101030203	SALUD EPS PRIVADAS CSF	22.608.903	0	0	24.004.318	8.000.000	38.613.221	9.670.129	31.900.815	6.712.406	31.900.815	24.326.701	7.574.114
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	1.093.259	0	0	669.337	0	1.762.596	382.325	1.714.762	47.834	1.714.762	1.461.164	253.598
210101030205	CAJA DE COMPENSACION CSF	24.805.221	1.000.000	0	3.451.652	2.651.226	26.605.647	6.271.218	26.260.326	345.321	26.260.326	22.117.859	4.142.467
2101010303	APORTES PATRONALES SECTOR PUBLICO SSF	81.536.413	0	0	1.684.772	31.288.975	51.932.210	13.645.760	51.932.210	0	51.932.210	42.398.318	9.533.892
210101030301	CESANTIAS FONDOS PUBLICOS SSF	60.441.148	0	0	0	31.288.975	29.152.173	8.480.403	29.152.173	0	29.152.173	23.023.118	6.129.055
210101030302	PENSIONES FONDOS PUBLICOS SSF	21.095.265	0	0	1.684.772	0	22.780.037	5.165.357	22.780.037	0	22.780.037	19.375.200	3.404.837
2101010304	APORTES PATRONALES SECTOR PUBLICO CSF	63.251.979	31.000.000	0	24.883.533	18.000.000	101.135.512	20.131.199	76.527.876	24.607.636	76.527.876	62.486.185	14.041.691
210101030401	CESANTIAS FONDOS PUBLICOS CSF	20.085.226	30.000.000	0	11.652.472	10.000.000	51.737.698	8.577.376	27.313.879	24.423.819	27.313.879	20.897.752	6.416.127
210101030402	PENSIONES FONDOS PUBLICOS CSF	11.544.486	0	0	6.846.684	2.000.000	16.391.170	3.714.800	16.388.780	2.390	16.388.780	13.941.300	2.447.480
210101030403	SENA ADMINISTRATIVO	12.684.419	500.000	0	4.117.888	4.000.000	13.302.307	3.135.610	13.129.925	172.382	13.129.925	11.058.691	2.071.234
210101030404	ICBF ADMINISTRATIVO	18.937.848	500.000	0	2.266.489	2.000.000	19.704.337	4.703.413	19.695.292	9.045	19.695.292	16.588.442	3.106.850
210102	SERVICIOS PERSONALES OPERATIVO	11.229.004.870	745.021.028	854.555.580	2.188.062.366	1.950.790.185	11.356.742.499	1.904.163.728	10.986.247.657	370.494.841	10.986.247.657	8.638.701.658	2.347.545.999
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	6.567.897.343	27.520.000	205.483.983	721.993.869	821.764.967	6.290.162.262	1.299.249.471	6.071.352.412	218.809.850	6.071.352.412	5.060.243.627	1.011.108.785
2101020101	SUELDOS PERSONAL DE NOMINA OPERATIVO	4.861.324.597	0	45.825.255	180.101.036	474.508.224	4.521.092.154	682.367.307	4.521.092.154	0	4.521.092.154	3.862.426.333	658.665.821
2101020102	HORAS EXTRAS. DOMINICALES FESTIVOS,	442.000.000	0	0	91.542.394	0	533.542.394	69.414.358	528.324.591	5.217.803	528.324.591	458.910.233	69.414.358
2101020103	AUXILIO DE TRANSPORTE	44.688.000	10.000.000	0	1.044.987	5.705.400	50.027.587	3.242.680	39.655.490	10.372.097	39.655.490	36.568.210	3.087.280
2101020104	SUBSIDIO DE ALIMENTACION	59.361.336	15.000.000	0	8.754.792	10.833.106	72.283.022	8.610.932	58.166.799	14.116.223	58.166.799	49.663.135	8.503.664
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	1.000	0	0	156.284.889	5.050.019	151.235.870	119.252.652	134.209.713	17.026.157	134.209.713	5.312.430	128.897.283
2101020106	PRIMA DE SERVICIOS	207.212.444	0	0	14.080.874	129.228	221.164.090	17.087.719	185.753.574	35.410.516	185.753.574	165.834.620	19.918.954
2101020107	PRIMA DE NAVIDAD	326.337.678	0	0	194.229.056	69.835.898	450.730.836	386.659.971	417.941.125	32.789.711	417.941.125	376.699.646	41.241.479
2101020108	PRIMA DE VACACIONES	256.452.270	0	159.658.728	28.423.922	12.271.861	112.945.603	16.860.625	112.945.603	0	112.945.603	78.015.926	34.929.677
2101020109	DOCEAVA DE VACACIONES	292.559.457	0	0	0	243.431.231	49.128.226	900.432	7.355.250	41.772.976	7.355.250	5.471.064	1.884.186
2101020110	BONIFICACION ESPECIAL DE RECREACION	27.007.359	0	0	1.000.561	0	28.007.920	0	0	28.007.920	0	0	0
2101020111	INDEMNIZACION POR VACACIONES	15.549.602	0	0	43.231.358	0	59.780.960	14.252.795	51.954.113	7.826.847	51.954.113	19.314.858	32.639.255
2101020112	DOTACIONES OPERATIVO	34.400.000	2.520.000	0	0	0	36.920.000	0	11.824.000	25.096.000	11.824.000	497.172	11.326.828
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	600.000	2.130.000	1.170.000	2.130.000	1.530.000	600.000
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	2.818.886.547	689.501.028	649.071.597	1.318.217.143	714.853.351	2.862.679.770	113.477.016	2.770.371.666	92.308.103	2.770.371.666	1.762.914.829	1.007.456.837
2101020201	HONORARIOS PROFESIONALES	877.433.416	340.284.925	482.384.925	256.759.735	65.506.117	926.587.034	418.675	884.403.997	42.183.036	884.403.997	500.025.646	384.378.351
2101020202	REMUNERACION POR SERVICIOS TECNICOS	847.048.544	349.216.103	166.484.343	911.004.030	100.335.299	1.840.469.035	113.150.372	1.840.469.035	0	1.840.469.035	1.217.390.549	623.078.486
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	494.404.587	0	222.329	150.453.378	549.011.935	95.623.701	-92.031	45.498.634	50.125.067	45.498.634	45.498.634	0
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	272.959.134	0	222.329	71.613.797	308.396.211	35.954.391	-61.934	29.143.648	6.810.743	29.143.648	29.143.648	0
210102020302	HORAS EXTRAS. DOMINICALES, FESTIVOS.	50.000.000	0	0	0	47.178.508	2.821.492	0	1.655.778	1.165.714	1.655.778	1.655.778	0

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210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	3.230.000	0	0	0	3.230.000	0	0	0	0	0	0	
210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	31.594.431	0	0	13.028.457	37.413.899	7.208.989	-5.159	2.431.550	4.777.439	2.431.550	2.431.550	
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	33.480.793	0	0	13.028.457	39.300.261	7.208.989	-5.159	2.431.550	4.777.439	2.431.550	2.431.550	
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	27.451.526	0	0	14.071.590	34.150.017	7.373.099	-5.264	2.617.953	4.755.146	2.617.953	2.617.953	
210102020307	PENSION SUPERNUMERARIO OPERATIVO	38.755.096	0	0	19.865.760	45.505.914	13.114.942	-7.432	3.695.930	9.419.012	3.695.930	3.695.930	
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	7.867.285	0	0	4.032.760	7.207.695	4.692.350	-1.509	750.276	3.942.074	750.276	750.276	
210102020309	SENA SUPERNUMERARIOS OPERATIVO	6.459.183	0	0	3.310.966	5.917.652	3.852.497	-1.239	615.989	3.236.508	615.989	615.989	
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	9.688.774	0	0	4.966.434	8.876.475	5.778.733	-1.858	923.982	4.854.751	923.982	923.982	
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	12.918.365	0	0	6.535.157	11.835.303	7.618.219	-2.477	1.231.978	6.386.241	1.231.978	1.231.978	
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2.299.510.279	28.000.000	0	147.851.354	352.602.724	2.122.758.909	481.508.967	2.084.569.885	38.189.024	2.084.569.885	1.760.733.810	
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	256.650.529	0	0	49.204.919	27.962.163	277.893.285	64.195.633	268.629.502	9.263.783	268.629.502	223.546.097	
210102030101	CESANTIAS FONDOS PRIVADOS SSF	1.000.000	0	0	763.690	0	1.763.690	423.927	1.758.989	4.701	1.758.989	1.464.261	
210102030102	PENSIONES FONDOS PRIVADOS SSF	94.373.750	0	0	25.292.809	0	119.666.559	27.321.414	116.265.101	3.401.458	116.265.101	97.167.689	
210102030103	SALUD EPS PRIVADAS SSF	130.207.709	0	0	23.148.420	0	153.356.129	33.843.538	147.998.658	5.357.471	147.998.658	124.914.147	
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	31.069.070	0	0	27.962.163	0	3.106.907	2.606.754	2.606.754	500.153	2.606.754	0	
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	983.914.341	22.000.000	0	26.515.280	100.303.666	932.125.955	202.627.932	914.651.728	17.474.227	914.651.728	785.296.342	
210102030201	CESANTIAS FONDOS PRIVADOS CSF	21.384.209	15.000.000	0	10.000.000	26.001.482	20.382.727	1.614.544	5.744.610	14.638.117	5.744.610	4.539.149	
210102030202	PENSIONES FONDOS PRIVADOS CSF	293.784.819	7.000.000	0	16.515.280	0	317.300.099	71.607.466	315.112.393	2.187.706	315.112.393	269.015.777	
210102030203	SALUD EPS PRIVADAS CSF	317.470.070	0	0	0	38.197.791	279.272.279	60.222.649	279.272.279	0	279.272.279	241.550.473	
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	117.140.779	0	0	2.925.750	0	114.215.029	24.239.608	113.842.169	372.860	113.842.169	98.946.882	
210102030205	CAJA DE COMPENSACION CSF	234.134.464	0	0	0	33.178.643	200.955.821	44.943.665	200.680.277	275.544	200.680.277	171.244.061	
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	242.957.432	0	0	21.647.339	0	264.604.771	59.662.089	255.727.647	8.877.124	255.727.647	213.775.812	
210102030301	CESANTIAS FONDOS PUBLICOS SSF	149.769.497	0	0	18.539.434	0	168.308.931	38.382.667	160.419.358	7.889.573	160.419.358	132.780.138	
210102030302	PENSIONES FONDOS PUBLICOS SSF	93.187.935	0	0	3.107.905	0	96.295.840	21.279.422	95.308.289	987.551	95.308.289	80.995.674	
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	815.987.977	6.000.000	0	50.483.816	224.336.895	648.134.896	155.023.313	645.561.008	2.573.890	645.561.008	538.115.559	
210102030401	CESANTIAS FONDOS PUBLICOS CSF	363.777.039	6.000.000	0	30.000.000	86.911.870	312.865.169	80.688.215	310.816.145	2.049.024	310.816.145	252.063.603	
210102030402	PENSIONES FONDOS PUBLICOS CSF	159.525.598	0	0	20.483.816	95.922.843	84.086.571	18.157.088	83.907.557	179.014	83.907.557	72.009.899	
210102030403	SENA OPERATIVO	117.398.224	0	0	16.906.454	0	100.491.770	22.472.064	100.349.149	142.621	100.349.149	85.631.109	
210102030404	ICBF OPERATIVO	175.287.116	0	0	24.595.728	0	150.691.388	33.705.946	150.488.157	203.231	150.488.157	128.410.948	
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	142.710.701	0	0	61.569.143	0	81.141.558	9.928.274	59.953.694	21.187.864	59.953.694	54.809.392	
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	107.810.425	0	0	50.268.714	0	57.541.711	7.050.291	44.543.865	12.997.846	44.543.865	41.033.355	
210102040101	SUELDOS-CONTRATO	80.291.394	0	0	37.697.204	0	42.594.190	3.277.410	36.718.413	5.875.777	36.718.413	33.441.003	
210102040102	AUXILIO DE TRANSPORTE-CONTRATO	6.229.440	0	0	0	3.206.910	3.022.530	233.100	2.789.430	233.100	2.789.430	2.556.330	
210102040103	AUXILIO ALIMENTACION CONTRATO	4.114.152	0	0	0	2.022.328	2.091.824	0	0	2.091.824	0	0	
210102040104	PRIMA DE SERVICIOS-CONTRATO	3.776.458	0	0	0	1.713.473	2.062.985	0	1.496.241	566.744	1.496.241	1.496.241	
210102040105	PRIMA DE NAVIDAD-CONTRATO	8.195.438	0	0	0	3.563.526	4.631.912	3.539.781	3.539.781	1.092.131	3.539.781	3.539.781	
210102040106	PRIMA DE VACACIONES-CONTRATO	3.933.810	0	0	0	1.730.492	2.203.318	0	0	2.203.318	0	0	

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			Adicion.	Reduccion.	Creditos	Cont. cred.		Mes	Acumulado				
210102040107	DOCEAVA DE VACACIONES -CONTRATO	823.670	0	0	0	180.212	643.458	0	0	643,458	0	0	0
210102040108	BONIFICACION ESPECIAL DE	446,063	0	0	0	154.569	291.494	0	0	291,494	0	0	0
2101020402	APORTES PATRONALES Y PARAFISCALES	34.900.276	0	0	0	11.300.429	23.599.847	2.877.983	15.409.829	8.190.018	15.409.829	13.776.037	1.633.792
210102040201	CESANTIAS FNA-CONTRATO	8.878.391	0	0	0	2.878.391	6.000.000	860.375	3.692.561	2.307.439	3.692.561	3.105.037	587.524
210102040202	PENSIONES-CONTRATO	9.634.967	0	0	0	3.134.969	6.499.998	757.980	4.406.480	2.093.518	4.406.480	4.013.420	393.060
210102040203	SALUD EPS-CONTRATO	6.824.768	0	0	0	2.324.771	4.499.997	536.862	3.120.122	1.379.875	3.120.122	2.841.680	278.442
210102040204	RIESGOS LABORALES-CONTRATO	1.955.898	0	0	0	755.897	1.200.001	153.900	892.400	307.601	892.400	812.600	79.800
210102040205	CAJA DE COMPENSACION CSF-CONTRATO	3.380.557	0	0	0	1.080.557	2.300.000	252.897	1.466.797	833.203	1.466.797	1.335.700	131.097
210102040206	SENA-CONTRATO	1.690.278	0	0	0	490.426	1.199.852	126.447	732.947	466.905	732.947	667.400	65.547
210102040207	ICBF-CONTRATO	2.535.417	0	0	0	635.418	1.899.999	189.522	1.098.522	801.477	1.098.522	1.000.200	98.322
2102	GASTOS GENERALES	3.353.749.913	1.070.934.343	857.321.554	466.824.182	1.284.797.750	2.749.389.134	22.929.462	2.276.951.123	472.438.010	2.276.951.124	1.530.743.765	746.207.358
210201	GASTOS GENERALES ADMINISTRATIVO	550.273.020	165.000.000	93.942.112	61.899.395	282.723.422	400.506.881	-1.198.438	266.075.636	134.431.244	266.075.637	248.231.196	17.844.441
21020101	ADQUISICION DE BIENES	58.563.835	0	0	10.387.110	35.613.400	33.337.545	-5.254.248	22.849.584	10.487.961	22.849.584	21.079.576	1.770.008
2102010101	MATERIALES Y SUMINISTROS	7.400.000	0	0	2.680.000	1.680.000	8.400.000	0	7.987.232	412.768	7.987.232	7.424.863	562.369
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	30.000.000	0	0	0	30.000.000	0	0	0	0	0	0	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	4.000.000	0	0	0	3.000.000	1.000.000	0	1.000.000	0	1.000.000	1.000.000	0
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	16.163.835	0	0	7.707.110	0	23.870.945	-5.254.248	13.795.752	10.075.193	13.795.752	12.588.113	1.207.639
2102010105	OTRAS ADQUISICIONES DE BIENES	1.000.000	0	0	0	933.400	66.600	0	66.600	0	66.600	66.600	0
21020102	ADQUISICION DE SERVICIOS	491.709.185	165.000.000	93.942.112	51.512.285	247.110.022	367.169.336	4.055.809	243.226.052	123.943.283	243.226.053	227.151.620	16.074.433
2102010201	CAPACITACION	5.053.288	0	0	0	4.751.536	301.752	0	301.752	0	301.752	301.752	0
2102010202	BIENESTAR SOCIAL	13.114.406	0	0	0	0	13.114.406	0	13.114.406	0	13.114.406	13.114.406	0
2102010203	INCENTIVOS	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0
2102010204	SALUD OCUPACIONAL	1.286.400	0	0	0	0	1.286.400	0	0	1.286.400	0	0	0
2102010205	VIATICOS Y GASTOS DE VIAJE	9.000.000	0	0	5.000.000	2.340.525	11.659.475	315.874	7.082.246	4.577.229	7.082.246	7.082.246	0
2102010206	COMUNICACIONES. TRANSPORTE Y MENSAJERIA	1.300.000	0	0	2.257.143	0	3.557.143	-83.900	2.473.243	1.083.900	2.473.243	1.727.578	745.665
2102010207	MANTENIMIENTO VEHICULOS ADM	15.000.000	0	0	18.110.509	0	33.110.509	-1.630.720	13.369.280	19.741.229	13.369.280	8.480.772	4.888.508
2102010208	SERVICIOS PUBLICOS-ADMINISTRATIVO	71.077.688	165.000.000	86.942.112	10.500.000	0	159.635.576	5.387.226	77.950.261	81.685.315	77.950.262	77.950.262	0
2102010209	SEGUROS-ADMINISTRATIVO	16.370.000	0	0	2.000.000	1.731.000	16.639.000	0	16.359.000	280.000	16.359.000	16.359.000	0
2102010210	SERVICIOS GENERALES Y ASEO	143.078.578	0	0	0	143.078.578	0	0	0	0	0	0	0
2102010211	VIGILANCIA	59.452.280	0	0	0	57.904.024	1.548.256	-5.832	1.542.424	5.832	1.542.424	550.420	992,004
2102010212	IMPRESOS Y PUBLICACIONES	12.340.305	0	0	0	7.340.305	5.000.000	0	5.000.000	0	5.000.000	5.000.000	0
2102010213	ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	90.382.240	0	0	6.295.300	21.529.240	75.148.300	0	75.148.300	0	75.148.300	75.148.300	0
2102010214	ARRENDAMIENTO FOTOCOPIADORA	12.834.000	0	0	6.349.333	0	19.183.333	-20	16.183.281	3.000.052	16,183,281	6.735.025	9.448.256
2102010215	COMISIONES. INTERESES Y DEMAS GASTOS	4.000.000	0	0	0	3.434.814	565.166	4.181	239.675	325.510	239,675	239,675	0
2102010216	GASTOS Y COSTAS JUDICIALES	4.120.000	0	0	0	1.000.000	3.120.000	0	1.180.000	1.940.000	1.180.000	1.180.000	0
2102010217	OTRAS ADQUISICIONES DE SERVICIOS	1.000.000	0	0	1.000.000	0	2,000,000	821.400	1,456,400	543.600	1.456.400	1.456.400	0
2102010218	IMPUESTOS, TASAS, CONTRIBUCIONES,	4,000,000	0	0	0	2,000,000	2,000,000	0	1,701,783	298.217	1.701.783	1.701.783	0

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			Ad. mod.	Reducc.	Créditos	Ext. mod.		Mes	Acumulado				
2102010219	SENTENCIAS Y CONCILIACIONES	10.300.000	0	0	0	0	10.300.000	-752.400	5.761.800	4.538.200	5.761.800	5.761.800	0
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	17.000.000	0	7.300.000	0	1.000.000	9.000.000	0	4.362.201	4.637.799	4.362.201	4.362.201	0
210201022301	SUPERINTENDENCIA NACIONAL DE SALUD	6.000.000	0	0	0	0	6.000.000	0	3.428.861	2.571.139	3.428.861	3.428.861	0
210201022302	CONTRALORIA MUNICIPAL DE IBAGUE	1.000.000	0	0	0	0	1.000.000	0	933.340	66.660	933.340	933.340	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	10.000.000	0	7.000.000	0	1.000.000	2.000.000	0	0	2.000.000	0	0	0
210202	GASTOS GENERALES OPERATIVO	1.758.214.733	632.205.492	512.812.932	1.715.422.945	645.391.643	1.403.758.595	32.445.540	1.127.818.208	275.940.386	1.127.818.208	908.365.260	219.452.948
21020201	ADQUISICION DE BIENES	174.755.341	75.997.500	25.000.000	54.584.037	48.205.608	232.131.270	17.146.264	188.132.932	43.998.338	188.132.932	161.679.926	26.453.006
2102020101	MATERIALES Y SUMINISTROS	29.600.000	12.690.000	0	36.603.866	8.760.000	70.133.866	29.998.399	61.471.667	8.662.199	61.471.667	48.119.995	13.351.672
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	73.500.000	48.557.500	25.000.000	12.117.500	23.800.000	85.375.000	0	85.375.000	0	85.375.000	75.234.487	10.140.513
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	6.000.000	0	0	0	2.980.600	3.019.400	0	3.019.400	0	3.019.400	3.019.400	0
2102020104	COMBUSTIBLES LUBRICANTES LLANTAS E	64.655.341	7.200.000	0	5.862.671	12.165.008	65.553.004	-12.852.135	33.697.865	31.855.139	33.697.865	30.737.044	2.960.821
2102020105	OTRAS ADQUISICIONES DE BIENES	1.000.000	7.550.000	0	0	500.000	8.050.000	0	4.569.000	3.481.000	4.569.000	4.569.000	0
21020202	ADQUISICION DE SERVICIOS	1.583.459.392	556.207.992	487.812.932	116.958.908	597.186.035	1.171.627.325	15.299.276	939.685.276	231.942.048	939.685.276	746.685.334	192.999.942
2102020201	CAPACITACION	5.141.760	0	0	0	5.141.760	0	0	0	0	0	0	0
2102020202	BIENESTAR SOCIAL	70.795.516	0	0	0	0	70.795.516	0	70.795.516	0	70.795.516	7.178.594	63.616.922
2102020203	INCENTIVOS	1.000.000	0	0	0	1.000.000	0	0	0	0	0	0	0
2102020204	SALUD OCUPACIONAL	5.141.760	0	0	0	0	5.141.760	0	0	5.141.760	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	17.000.000	10.000.000	2.000.000	0	0	25.000.000	3.099.821	16.476.228	8.523.772	16.476.228	16.476.228	0
2102020206	COMUNICACIONES Y TRANSPORTE	5.000.000	0	0	0	3.500.000	1.500.000	0	742.857	757.143	742.857	7.383	735.474
2102020207	SERVICIOS PUBLICOS	359.051.358	82.516.162	0	10.000.000	10.377.657	441.189.863	26.445.456	343.159.268	98.030.595	343.159.268	343.159.268	0
2102020208	SEGUROS	65.480.000	0	0	22.739.103	0	88.219.103	-181.653	87.730.120	488.983	87.730.120	87.730.120	0
2102020209	PUBLICIDAD	26.000.000	0	0	0	22.000.000	4.000.000	0	0	4.000.000	0	0	0
2102020210	IMPRESOS Y PUBLICACIONES	49.361.220	10.497.900	0	0	0	59.859.120	-159.120	31.675.000	28.184.120	31.675.000	17.560.807	14.114.193
2102020211	MANTENIMIENTO VEHICULOS	100.000.000	0	0	71.446.126	25.000.000	146.446.126	-10.913.280	89.075.520	57.370.606	89.075.520	48.632.324	40.443.196
2102020212	VIGILANCIA	240.427.118	0	0	8.333.679	18.294.141	230.466.656	-1.614.874	228.704.296	1.762.360	228.704.296	165.689.668	63.014.628
2102020213	SERVICIOS GENERALES Y ASEO	572.314.313	370.812.932	470.812.932	0	472.314.313	0	0	0	0	0	0	0
2102020214	RECOLECCION DE DESECHOS HOSPITALARIOS	26.746.347	15.000.000	15.000.000	0	0	26.746.347	-1.377.073	24.774.910	1.971.436	24.774.910	18.154.645	6.620.265
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	35.000.000	0	0	0	8.058.164	26.941.836	0	26.941.836	0	26.941.836	26.941.836	0
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	5.000.000	67.380.998	0	4.440.000	31.500.000	45.320.998	0	19.609.725	25.711.273	19.609.725	15.154.461	4.455.264
210203	MANTENIMIENTO HOSPITALARIO	1.045.262.160	273.728.851	250.566.510	233.381.842	356.682.685	945.123.558	-8.317.639	683.057.278	62.066.379	883.057.278	374.147.309	508.909.969
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	205.000.000	92.610.666	10.000.000	0	211.682.685	75.927.981	-345.003	72.865.923	3.062.058	72.865.923	40.517.840	32.348.083
2102030101	MATENIMIENTO HOSPITALARIO BIENES	5.000.000	25.000.000	0	0	30.000.000	0	0	0	0	0	0	0
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	200.000.000	67.610.666	10.000.000	0	181.682.685	75.927.981	-345.003	72.865.923	3.062.058	72.865.923	40.517.840	32.348.083
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	840.262.160	181.118.185	240.566.510	233.381.842	145.000.000	869.195.677	-7.972.536	810.191.355	59.004.321	810.191.355	333.629.469	476.561.886
2102030201	MATENIMIENTO HOSPITALARIO BIENES	70.000.000	35.000.000	0	0	0	105.000.000	-15.094.753	85.498.099	19.501.901	85.498.099	28.505.090	56.993.009
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	770.262.160	146.118.185	240.566.510	233.381.842	145.000.000	764.195.677	7.122.116	724.693.256	39.502.420	724.693.256	305.124.379	419.569.877
22	GASTOS DE OPERACION	1.145.290.608	4.424.244.308	405.000.000	1.252.181.242	784.555.911	5.632.140.247	34.478.947	4.939.026.515	693.113.731	4.939.026.515	3.586.661.861	1.352.364.653

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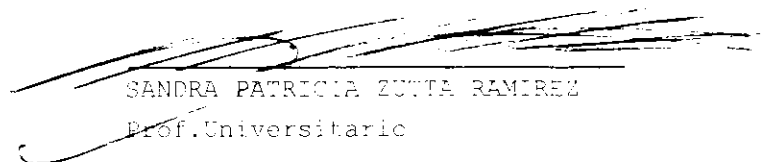
Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adic. mod.	Reduc. mod.	Créditos Mod. mod.	Mod. mod.		Mes	Acumulado				
220*	GASTOS DE COMERCIALIZACION	1 145 290 608	4 424 244 308	405 000 000	1 252 161 242	784 555 911	5 632 140 247	34 478 947	4 939 026 515	693.113.731	4 939 026 515	3.586.661.861	1 362 364 653
220101	COMPRA DE BIENES PARA LA VENTA	1 145 288 608	1 595 272 997	405 000 000	885 341 333	784 555 911	2 436 347 027	88.657.005	1 984 073 271	452 273 756	1 984 073 271	1 282 013 863	702 059 407
22010101	COMPRA DE MEDICAMENTOS	493 780 109	150 000 000	50 000 000	587 685 123	247 600 000	933 865 232	-20.144.172	690 366 408	243 498 824	690 366 408	444 544 613	245 821 795
22010102	MATERIAL MEDICO-QUIRURGICO	101 818 500	360 404 002	25 000 000	297 656 210	158 636 002	576 242 710	3.800 322	463 335 171	112 907 539	463 335 171	308 573 614	154 761 557
22010103	COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS	6 600 000	907 157 845	0	0	353 319 909	560 437 936	103 567 328	485 173 316	75 264 620	485 173 316	335 412 274	149 761 041
22010104	MATERIAL PARA ODONTOLOGIA	291 000 000	82 711 150	230 000 000	0	10 000 000	133 711 150	0	127 561 306	6 149 844	127 561 306	55 007 685	72 553 620
22010105	INSUMOS LABORATORIO	252 089 999	95 000 000	100 000 000	0	15 000 000	232 089 999	1 433 527	217 637 070	14 452 929	217 637 070	138 475 676	79 161 394
220102	COMPRA SERVICIOS PARA LA VENTA	2 000	2 828 971 311	0	366 819 909	0	3 195 793 220	-54 178 057	2 954 953 244	240 839 975	2 954 953 244	2 304 647 998	650 305 246
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	2 828 971 311	0	366 819 909	0	3 195 792 220	-54 178 057	2 954 953 244	240 838 975	2 954 953 244	2 304 647 998	650 305 246
23	GASTOS DE INVERSION	3 154 765 913	5 713 810	0	0	78 500 000	3 081 979 723	1 000 000	1 000 000	3 080 979 723	1 000 000	0	1 000 000
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	78 500 000	21 502 000	1 000 000	1 000 000	20 502 000	1 000 000	0	1 000 000
230201	DOTACION DE HOSPITALES CENTROS DE SALUD	100 000 000	0	0	0	78 500 000	21 500 000	1 000 000	1 000 000	20 500 000	1 000 000	0	1 000 000
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	307 639 355	207 563 759	0	4 041 983 883	15 855 869	4 041 794 250	189 632	4 031 399 660	3 101 418 305	929 981 555
2501	RESERVA PRESUPUESTAL	0	0	0	207 563 759	0	207 563 759	0	207 563 759	0	197 169 369	197 169 369	0
2502	CXP GASTOS GENERALES ADMINISTRATIVO	300 000 000	77 995 925	300 000 000	0	0	77 995 925	0	77 995 925	0	77 995 925	77 995 925	0
2503	CXP SERVICIOS PERSONALES ADMINISTRATIVO	0	282 513 389	0	0	0	282 513 389	0	282 513 389	0	282 513 389	238 864 851	43 648 538
2504	CXP SERVICIOS PERSONALES OPERATIVO	0	1 026 157 547	1 687 500	0	0	1 024 470 047	-1 877 132	1 024 280 415	189 632	1 024 280 415	925 131 688	99 148 727
2505	CXP GASTOS GENERALES OPERATIVO	0	658 029 178	369 292	0	0	657 659 886	-369 292	657 659 885	0	657 659 885	452 006 419	205 653 466
2506	CXP GASTOS DE OPERACION COMERCIAL	0	829 167 546	927 405	0	0	828 240 141	-927 405	828 240 141	0	828 240 141	541 903 723	286 336 418
2507	CXP MANTENIMIENTO HOSPITALARIO	0	579 082 143	0	0	0	579 082 143	-1	579 082 143	-0	579 082 143	459 321 829	119 760 313
2508	CXP INVERSION	0	336 378 893	0	0	0	336 378 893	0	336 378 893	0	336 378 893	166 744 800	169 634 093
2509	CXP CONVENIOS	0	29 050 000	0	0	0	29 050 000	0	29 050 000	0	29 050 000	23 250 000	5 800 000
2510	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0	23 684 858	4 655 158	0	0	19 029 700	19 029 700	19 029 700	0	19 029 700	19 029 700	0

hull

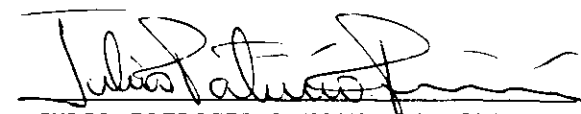
Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
								Mes	Acumulado				
GRAN TOTAL		20,994,114,816	10,741,337,406	****	4,488,699,552	****	28,674,133,590	2,245,506,359	23,855,923,981	4,818,209,608	23,845,529,592	18,190,819,290	5,654,710,302



ELSA GRACIELA MARTINEZ ETHEVERRY
Gerente (E)



SANDRA PATRICIA ZUNTA RAMIREZ
Prof. Universitario



JULIA PATRICIA RINCON DEL CAMPO
Prof. Especializado Financiera