

EJECUCION PRESUPUESTAL DE GASTOS
PERIODO Enero A Septiemb 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	7,413,334,872	653,802,470	3,616,911,317	3,616,911,317	25,753,647,219	1,402,111,066	17,084,318,641	8,669,328,577	15,673,694,969	11,618,435,242	4,055,259,726
21	GASTOS DE FUNCIONAMIENTO	16,394,056,295	1,686,060,289	948,802,470	2,536,648,935	3,185,675,315	15,482,287,734	1,135,661,066	10,757,349,575	4,724,938,159	9,965,702,560	7,684,437,785	2,281,264,775
2101	SERVICIOS PERSONALES	13,040,306,382	1,123,985,323	178,423,028	2,142,581,583	2,151,317,565	12,977,132,695	962,739,645	8,718,939,612	4,258,193,083	8,253,623,203	6,694,286,031	1,559,337,172
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1,811,301,512	546,364,438	636,802,143	313,634,290	371,135,544	1,663,362,553	97,499,336	1,117,083,576	546,278,977	1,055,840,830	883,480,889	172,359,941
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	694,319,107	0	0	138,073,984	23,071,609	809,321,482	52,486,172	509,448,844	299,872,638	509,448,844	453,052,672	56,396,172
2101010101	SUELDOS PERSONAL NOMINA ADMINISTRATIVO	532,678,994	0	0	90,494,429	15,453,378	607,720,045	49,214,465	427,220,729	180,499,316	427,220,729	378,006,264	49,214,465
2101010102	GASTOS DE REPRESENTACION	22,519,492	0	0	834,304	0	23,353,796	1,805,836	18,252,524	7,101,272	16,252,524	14,446,688	1,805,836
2101010103	AUX. DE TRANSP. ADMINISTRATIVO	10,032,000	0	0	1,049,040	0	11,081,040	893,550	8,212,190	2,868,850	8,212,190	7,318,640	893,550
2101010104	SUBS.DE ALIMENTAC.ADMINISTRATIVO	6,465,097	0	0	633,102	0	7,098,199	572,321	5,260,372	1,837,827	5,260,372	4,688,051	572,321
2101010105	BONIFIC.X SERV.IPRESTADOS ADMINISTRATIVO	1,000	0	0	18,810,387	0	18,811,387	0	822,856	17,988,531	822,856	822,856	0
2101010106	PRIMA DE SERVICIOS ADMINISTRATIVO	23,820,650	0	0	3,062,814	0	26,883,464	0	24,391,369	2,492,095	24,391,369	24,391,369	0
2101010107	PRIMA DE NAVIDAD ADMINISTRATIVO	39,113,292	0	0	16,636,909	0	55,750,201	0	3,870,993	51,879,208	3,870,993	3,870,993	0
2101010108	PRIMA DE VACACIONES ADMINISTRATIVO	31,686,967	0	0	3,277,970	0	34,964,937	0	11,609,488	23,355,449	11,609,488	11,609,488	0
2101010109	DOCEAVA DE VACACIONES ADMINISTRATIVO	2,351,868	0	0	2,617,609	0	4,969,477	0	904,117	4,065,360	904,117	904,117	0
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	522,018	7,618,231	6,994,206	0	6,994,206	0	6,994,206	6,994,206	0
2101010112	DOTACIONES ADMINISTRATIVO	8,600,000	0	0	0	0	8,600,000	0	3,910,000	4,690,000	3,910,000	0	3,910,000
21010102	SERVICIOS PERSONALES INDIRECTOS	839,314,718	546,364,438	636,802,143	112,780,208	269,837,842	591,819,379	25,416,429	459,844,591	131,974,788	398,601,845	282,638,076	115,963,769
2101010201	HONORARIOS PROFESIONALES ADMINISTRATIVO	773,356,479	546,364,438	636,802,143	56,153,686	235,576,188	503,496,272	16,939,093	402,989,709	100,506,563	346,898,996	237,467,813	109,431,183
2101010202	REMUNERAC.X SERV. TECN. ADMINISTRATIVO	15,000,000	0	0	27,176,667	17,000,000	25,176,667	3,200,000	22,999,923	2,176,744	18,199,922	16,599,922	1,600,000
2101010203	HONORARIOS JUNTA DIRECTIVA	2,577,400	0	0	0	0	2,577,400	344,750	2,413,112	164,288	2,413,112	2,413,112	0
2101010204	PERSONAL SUPERNUMERARIO ADMINISTRATIVO	48,380,839	0	0	29,449,855	17,261,654	60,569,040	4,932,586	31,441,847	29,127,193	31,089,815	26,157,229	4,932,586
210101020401	SUELDOS SUPERNUM. ADMINISTRATIVO	30,686,566	0	0	19,151,410	9,559,206	40,278,770	3,362,775	21,127,360	19,151,410	21,127,360	17,764,585	3,362,775
210101020402	CESANTIAS SUPERNUM. ADMINISTRATIVO	3,594,776	0	0	1,989,643	1,826,885	3,757,534	280,119	1,767,891	1,989,643	1,765,733	1,485,614	280,119
210101020403	AUXILIO DE TRANSP SUPERNUM. ADMINISTRATIVO	1,292,000	0	0	0	1,196,170	95,830	0	95,830	0	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	280,119	1,767,891	1,815,046	1,765,733	1,485,614	280,119
210101020405	SALUD SUPERNUM ADMINISTRATIVO	2,608,358	0	0	1,574,959	595,077	3,588,240	285,836	1,904,554	1,683,686	1,795,827	1,509,991	285,836
210101020406	PENSION SUPERNUM. ADMINISTRATIVO	3,682,388	0	0	2,376,969	1,147,104	4,912,253	403,533	2,535,284	2,376,969	2,535,284	2,131,751	403,533
210101020407	ARL SUPERNUM. ADMINISTRATIVO	160,184	0	0	284,786	0	444,970	17,554	341,572	103,398	195,739	178,185	17,554
210101020408	SENA SUPERNUM. ADMINISTRATIVO	613,731	0	0	403,462	342,067	675,126	67,256	220,781	454,345	220,781	153,525	67,256
210101020409	ICBF SUPERNUM. ADMINISTRATIVO	920,597	0	0	678,868	284,126	1,315,339	100,883	633,821	681,518	633,820	532,937	100,883
210101020410	CAJA DE COMPENSAC. SUPERNUM	1,227,463	0	0	1,174,712	484,134	1,918,041	134,511	1,046,863	871,178	979,608	845,097	134,511
21010103	APORTES PATRON. PLANTA SECTOR PRIVADO Y	277,667,687	0	0	62,780,098	78,226,093	262,221,692	19,596,735	147,790,141	114,431,551	147,790,141	147,790,141	0
2101010301	APORTES PATRONALES SECTOR PRIVADO SSF	55,409,026	0	0	0	5,285,892	50,123,134	3,734,356	23,828,617	26,294,517	23,828,617	23,828,617	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	5,285,892	12,735,289	1,383,420	7,697,760	5,037,529	7,697,760	7,697,760	0
210101030103	SALUD EPS PRIVADA SSF	24,582,968	0	0	0	0	24,582,968	2,227,358	15,262,492	9,320,476	15,262,492	15,262,492	0

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210101030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	11,804,877	0	0	0	0	11,804,877	123,578	868,365	10,936,512	868,365	868,365	0
2101010302	APORTES PATRONALES SECTOR PRIVADO CSF	77,470,269	0	0	36,211,793	23,651,226	90,030,836	5,943,385	49,455,656	40,575,180	49,455,656	49,455,656	0
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	1,691,400	14,540,891	9,508,481	14,540,891	14,540,891	0
210101030203	SALUD EPS PRIVADAS CSF	22,608,903	0	0	24,004,318	8,000,000	38,613,221	2,095,780	18,032,706	20,580,515	18,032,706	18,032,706	0
210101030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	1,093,259	0	0	669,337	0	1,762,596	128,727	1,074,545	688,051	1,074,545	1,074,545	0
210101030205	CAJA DE COMPENSACION CSF	24,805,221	0	0	3,451,662	2,651,226	25,605,647	2,027,498	15,807,514	9,798,133	15,807,514	15,807,514	0
2101010303	APORTES PATRONALES SECTOR PUBLICO SSF	81,536,413	0	0	1,684,772	31,288,975	51,932,210	3,956,052	30,199,603	21,732,607	30,199,603	30,199,603	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF	60,441,148	0	0	0	31,288,975	29,152,173	2,194,572	16,107,823	13,044,350	16,107,823	16,107,823	0
210101030302	PENSIONES FONDOS PUBLICOS SSF	21,095,265	0	0	1,684,772	0	22,780,037	1,761,480	14,091,780	8,688,257	14,091,780	14,091,780	0
2101010304	APORTES PATRONALES SECTOR PUBLICO CSF	63,251,979	0	0	24,883,533	18,000,000	70,135,512	5,962,942	44,306,265	25,829,247	44,306,265	44,306,265	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF	20,085,226	0	0	11,652,472	10,000,000	21,737,698	2,161,249	14,407,724	7,329,974	14,407,724	14,407,724	0
210101030402	PENSIONES FONDOS PUBLICOS CSF	11,544,486	0	0	6,846,684	2,000,000	16,391,170	1,267,320	10,139,340	6,251,830	10,139,340	10,139,340	0
210101030403	SENA ADMINISTRATIVO	12,684,419	0	0	4,117,888	4,000,000	12,802,307	1,013,749	7,903,518	4,898,789	7,903,518	7,903,518	0
210101030404	ICBF ADMINISTRATIVO	18,937,848	0	0	2,266,489	2,000,000	19,204,337	1,520,624	11,855,683	7,348,654	11,855,683	11,855,683	0
210102	SERVICIOS PERSONALES OPERATIVO	11,229,004,870	577,620,885	541,620,885	1,828,947,293	1,780,182,021	11,313,770,142	865,240,309	7,601,856,036	3,711,914,106	7,197,782,373	5,810,905,142	1,386,977,231
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	6,567,897,343	0	0	693,836,762	772,764,967	6,488,969,138	432,267,124	3,946,049,874	2,542,919,264	3,911,698,785	3,476,565,777	435,133,008
2101020101	SUELDOS PERSONAL DE NOMINA OPERATIVO	4,861,324,597	0	0	180,101,036	464,508,224	4,576,917,409	344,189,731	3,171,106,841	1,405,810,568	3,171,106,841	2,818,963,191	352,143,650
2101020102	HORAS EXTRAS, DOMINICALES, FESTIVOS,	442,000,000	0	0	91,542,394	0	533,542,394	39,522,170	362,021,447	171,520,947	362,021,447	322,499,277	39,522,170
2101020103	AUXILIO DE TRANSPORTE	44,688,000	0	0	999,600	5,705,400	39,982,200	3,307,430	30,020,690	9,961,510	30,020,690	26,713,260	3,307,430
2101020104	SUBSIDIO DE ALIMENTACION	59,361,336	0	0	5,843,072	10,833,106	54,171,302	4,515,526	40,712,267	13,459,035	40,712,267	36,196,741	4,515,526
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	1,000	0	0	156,284,889	5,050,019	151,235,870	5,490,994	12,249,809	138,986,061	7,814,298	4,299,573	3,514,725
2101020106	PRIMA DE SERVICIOS	207,212,444	0	0	14,080,874	129,228	221,164,090	1,971,446	167,806,066	53,358,024	165,863,938	165,834,620	129,318
2101020107	PRIMA DE NAVIDAD	326,337,678	0	0	194,229,056	40,835,898	479,730,836	12,728,288	23,749,808	455,981,028	12,971,029	6,823,471	6,147,658
2101020108	PRIMA DE VACACIONES	256,452,270	0	0	28,423,922	2,271,861	282,604,331	10,274,668	90,429,876	192,174,455	81,759,375	70,774,106	10,985,269
2101020109	DOCEAVA DE VACACIONES	292,559,457	0	0	0	243,431,231	49,128,226	595,174	6,066,238	43,061,988	5,605,931	5,063,618	542,313
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	16,549,602	0	0	18,231,358	0	34,780,960	9,671,697	31,052,832	3,728,128	22,888,969	17,867,920	5,021,049
2101020112	DOTACIONES OPERATIVO	34,400,000	0	0	0	0	34,400,000	0	9,304,000	25,096,000	9,304,000	0	9,304,000
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	1,530,000	1,770,000	1,530,000	1,530,000	0
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	218,886,547	577,620,885	541,620,885	995,259,177	593,245,167	2,656,900,537	288,937,647	2,324,328,561	332,571,976	1,957,934,144	1,009,364,136	948,570,008
2101020201	HONORARIOS PROFESIONALES	877,433,416	312,384,925	482,384,925	256,759,735	48,000,000	916,193,151	87,000,000	811,025,294	105,167,857	627,127,312	282,665,651	344,461,661
2101020202	REMUNERACION POR SERVICIOS TECNICOS	847,048,544	265,235,960	59,235,960	588,046,064	100,335,299	1,540,759,309	181,937,647	1,467,712,602	73,046,707	1,285,308,198	681,199,851	604,108,347
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	494,404,587	0	0	150,453,378	444,909,888	199,946,077	0	45,590,665	154,357,412	45,498,634	45,498,634	0
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	272,959,134	0	0	71,613,797	246,894,164	97,678,767	0	29,205,582	68,473,185	29,143,648	29,143,648	0
210102020302	HORAS EXTRAS, DOMINICALES, FESTIVOS,	50,000,000	0	0	0	39,578,508	10,421,492	0	1,655,778	8,765,714	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	0
210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	31,594,431	0	0	13,028,457	29,413,899	15,208,989	0	2,436,709	12,772,280	2,431,550	2,431,550	0
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	33,480,793	0	0	13,028,457	31,300,261	15,208,989	0	2,436,709	12,772,280	2,431,550	2,431,550	0
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	27,451,526	0	0	14,071,590	25,150,017	16,373,099	0	2,623,217	13,749,882	2,617,953	2,617,953	0
210102020307	PENSION SUPERNUMERARIO OPERATIVO	38,755,096	0	0	19,865,760	35,505,914	23,114,942	0	3,703,362	19,411,560	3,695,930	3,695,930	0
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	7,867,285	0	0	4,032,760	7,207,695	4,692,350	0	751,785	3,940,565	750,276	750,276	0
210102020309	SENA SUPERNUMERARIOS OPERATIVO	6,459,183	0	0	3,310,966	5,917,652	3,852,497	0	617,228	3,235,269	615,989	615,989	0
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	9,688,774	0	0	4,966,434	8,876,475	5,778,733	0	925,840	4,852,893	923,982	923,982	0
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	12,918,365	0	0	6,535,157	11,835,303	7,618,219	0	1,234,455	6,383,764	1,231,978	1,231,978	0
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2,299,510,279	0	0	139,851,354	352,602,724	2,086,758,909	159,517,132	1,290,469,688	796,289,221	1,287,141,531	1,287,141,531	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	266,650,529	0	0	49,204,919	27,962,163	277,893,285	19,756,494	168,558,088	111,335,197	166,558,088	166,558,088	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	1,000,000	0	0	763,690	0	1,763,690	129,199	1,076,664	687,026	1,076,664	1,076,664	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	94,373,750	0	0	25,292,809	0	119,666,559	8,567,604	72,808,884	46,857,675	72,808,884	72,808,884	0
210102030103	SALUD EPS PRIVADAS SSF	130,207,709	0	0	23,148,420	0	153,356,129	11,059,691	92,672,540	60,683,589	92,672,540	92,672,540	0
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	31,069,070	0	0	0	27,962,163	3,106,907	0	0	3,106,907	0	0	0
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	983,914,341	0	0	26,515,280	100,303,666	910,125,955	72,531,999	567,433,413	342,692,542	567,433,413	567,433,413	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	21,384,209	0	0	10,000,000	26,001,482	5,382,727	415,150	3,314,938	2,067,789	3,314,938	3,314,938	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	293,784,819	0	0	16,515,280	0	310,300,099	24,640,310	193,227,753	117,072,346	193,227,753	193,227,753	0
210102030203	SALUD EPS PRIVADAS CSF	317,470,070	0	0	0	38,197,791	279,272,279	22,492,460	174,446,207	104,826,072	174,446,207	174,446,207	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	117,140,779	0	0	0	2,925,750	114,215,029	9,276,077	71,441,109	42,773,920	71,441,109	71,441,109	0
210102030205	CAJA DE COMPENSACION CSF	234,134,464	0	0	0	33,178,643	200,955,821	15,708,002	125,003,406	75,952,415	125,003,406	125,003,406	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	242,957,432	0	0	13,647,339	0	256,604,771	18,546,727	160,478,015	96,126,756	157,149,858	157,149,858	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	149,769,497	0	0	10,539,434	0	160,308,931	11,082,067	100,642,483	59,666,448	97,314,326	97,314,326	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	93,187,935	0	0	3,107,905	0	96,295,840	7,464,660	59,835,532	36,460,308	59,835,532	59,835,532	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	815,987,977	0	0	50,483,816	224,336,895	642,134,898	48,681,912	396,000,172	246,134,726	396,000,172	396,000,172	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	363,777,039	0	0	30,000,000	86,911,870	306,865,169	21,935,605	186,647,553	120,217,616	186,647,553	186,647,553	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	159,525,598	0	0	20,483,816	95,922,843	84,086,571	7,112,780	53,107,230	30,979,341	53,107,230	53,107,230	0
210102030403	SENA OPERATIVO	117,396,224	0	0	0	16,906,454	100,491,770	7,854,451	62,509,582	37,982,188	62,509,582	62,509,582	0
210102030404	ICBF OPERATIVO	175,287,116	0	0	0	24,595,728	150,691,388	11,779,076	93,735,807	56,955,581	93,735,807	93,735,807	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	142,710,701	0	0	0	61,569,143	81,141,558	4,518,406	41,007,913	40,133,645	41,007,913	37,733,698	3,274,215
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	107,810,425	0	0	0	50,268,714	57,541,711	3,274,215	30,945,144	26,596,567	30,945,144	27,670,929	3,274,215
210102040101	SUELDOS-CONTRATO	80,291,394	0	0	0	37,697,204	42,594,190	3,041,115	27,358,773	15,235,417	27,358,773	24,317,658	3,041,115
210102040102	AUXILIO DE TRANSPORTE-CONTRATO	6,229,440	0	0	0	3,206,910	3,022,530	233,100	2,090,130	932,400	2,090,130	1,857,030	233,100
210102040103	AUXILIO ALIMENTACION CONTRATO	4,114,152	0	0	0	2,022,328	2,091,824	0	0	2,091,824	0	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	0
210102040105	PRIMA DE NAVIDAD-CONTRATO	6,195,438	0	0	0	3,563,526	4,631,912	0	0	4,631,912	0	0	0
210102040106	PRIMA DE VACACIONES-CONTRATO	3,933,810	0	0	0	1,730,492	2,203,318	0	0	2,203,318	0	0	0

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			Adicion.	Reducc.	Créditos	Cont.créd.		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	1,244,191	10,062,769	13,537,078	10,062,769	10,062,769	0
210102040201	CESANTIAS FNA-CONTRATO	8,878,391	0	0	0	2,878,391	6,000,000	272,851	2,305,909	3,694,091	2,305,909	2,305,909	0
210102040202	PENSIONES-CONTRATO	9,634,967	0	0	0	3,134,969	6,499,998	364,920	2,918,540	3,581,458	2,918,540	2,918,540	0
210102040203	SALUD EPS-CONTRATO	6,824,768	0	0	0	2,324,771	4,499,997	258,420	2,066,420	2,433,577	2,066,420	2,066,420	0
210102040204	RIESGOS LABORALES-CONTRATO	1,955,898	0	0	0	755,897	1,200,001	74,100	590,300	609,701	590,300	590,300	0
210102040205	CAJA DE COMPENSACION CSF-CONTRATO	3,380,557	0	0	0	1,080,557	2,300,000	121,800	970,300	1,329,700	970,300	970,300	0
210102040206	SENA-CONTRATO	1,690,278	0	0	0	490,426	1,199,852	60,900	484,700	715,152	484,700	484,700	0
210102040207	ICBF-CONTRATO	2,535,417	0	0	0	635,418	1,899,999	91,200	726,600	1,173,399	726,600	726,600	0
2102	GASTOS GENERALES	3,353,749,913	562,074,966	770,379,442	394,067,352	1,034,357,750	2,505,155,039	172,921,421	2,038,409,963	466,745,076	1,712,079,357	990,151,754	721,927,603
210201	GASTOS GENERALES ADMINISTRATIVO	550,273,020	0	7,000,000	44,399,395	281,723,422	305,948,993	33,995,529	247,254,863	58,694,130	207,166,027	179,041,255	28,144,772
21020101	ADQUISICION DE BIENES	58,563,835	0	0	9,387,110	35,613,400	32,337,545	2,900,000	27,516,600	4,820,945	18,904,504	16,501,899	2,402,605
2102010101	MATERIALES Y SUMINISTROS	7,400,000	0	0	1,680,000	1,680,000	7,400,000	0	7,400,000	0	7,400,000	6,000,000	1,400,000
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	2,900,000	19,050,000	4,820,945	10,437,904	9,435,299	1,002,605
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	0	7,000,000	35,012,285	246,110,022	273,611,448	31,095,529	219,738,263	53,873,185	188,261,523	162,539,356	25,742,167
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	0	2,340,525	6,659,475	935,182	6,102,895	556,580	6,102,895	6,102,895	0
2102010206	COMUNICACIONES, TRANSPORTE Y MENSAJERIA	1,300,000	0	0	2,257,143	0	3,557,143	257,143	2,057,143	1,500,000	1,720,000	1,720,000	0
2102010207	MANTENIMIENTO VEHICULOS ADM	15,000,000	0	0	18,110,509	0	33,110,509	0	15,000,000	18,110,509	9,181,775	0	9,181,775
2102010208	SERVICIOS PUBLICOS-ADMINISTRATIVO	71,077,688	0	0	0	0	71,077,688	6,639,976	59,510,259	11,567,429	59,510,260	58,903,871	606,389
2102010209	SEGUROS-ADMINISTRATIVO	16,370,000	0	0	2,000,000	1,731,000	16,639,000	0	16,359,000	280,000	15,866,166	15,866,166	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	631,820	1,186,216	362,040	548,564	286,111	262,453
2102010212	IMPRESOS Y PUBLICACIONES	12,340,305	0	0	0	7,340,305	5,000,000	0	5,000,000	0	5,000,000	1,166,375	3,833,625
2102010213	ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	90,382,240	0	0	6,295,300	21,529,240	75,148,300	18,885,900	75,148,300	0	56,262,400	56,262,400	0
2102010214	ARRENDAMIENTO FOTOCOPIADORA	12,834,000	0	0	6,349,333	0	19,183,333	-32	16,183,301	3,000,032	13,155,514	2,049,989	11,105,525
2102010215	COMISIONES, INTERESES Y DEMAS GASTOS	4,000,000	0	0	0	3,434,814	565,186	0	235,494	329,692	235,494	235,494	0
2102010216	GASTOS Y COSTAS JUDICIALES	4,120,000	0	0	0	1,000,000	3,120,000	60,000	1,180,000	1,940,000	1,180,000	1,180,000	0
2102010217	OTRAS ADQUISICIONES DE SERVICIOS	1,000,000	0	0	0	0	1,000,000	0	635,000	365,000	635,000	635,000	0
2102010218	IMPUESTOS, TASAS, CONTRIBUCIONES,	4,000,000	0	0	0	2,000,000	2,000,000	0	276,957	1,723,043	276,957	276,957	0

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			Adicion.	Reducc.	Créditos	Cont.créd.		Mes	Acumulado				
2102010219	SENTENCIAS Y CONCILIACIONES	10,300,000	0	0	0	0	10,300,000	2,752,200	6,514,200	3,785,800	4,257,000	3,504,600	752,400
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	17,000,000	0	7,000,000	0	0	10,000,000	933,340	933,340	9,066,660	933,340	933,340	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	933,340	933,340	66,660	933,340	933,340	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	10,000,000	0	7,000,000	0	0	3,000,000	0	0	3,000,000	0	0	0
210202	GASTOS GENERALES OPERATIVO	1,758,214,733	434,370,432	512,812,932	116,286,115	585,951,643	1,210,106,705	80,714,365	966,296,436	243,810,269	842,520,046	599,926,579	242,593,467
21020201	ADQUISICION DE BIENES	174,765,341	48,557,500	25,000,000	20,584,037	43,765,608	175,131,270	7,100,000	154,236,768	20,894,502	133,180,400	106,378,378	26,802,022
2102020101	MATERIALES Y SUMINISTROS	29,600,000	0	0	2,603,866	4,320,000	27,883,866	0	19,292,368	8,591,498	19,292,368	15,545,163	3,747,205
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	64,726,421	20,648,579
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	0	0	5,862,671	12,165,008	58,353,004	7,100,000	46,550,000	11,803,004	25,493,632	23,087,394	2,406,238
2102020105	OTRAS ADQUISICIONES DE BIENES	1,000,000	0	0	0	500,000	500,000	0	0	500,000	0	0	0
21020202	ADQUISICION DE SERVICIOS	1,583,459,392	385,812,932	487,812,932	95,702,078	542,186,035	1,034,975,435	73,614,365	812,059,668	222,915,767	709,339,646	493,548,201	215,791,445
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	2,178,594	68,616,922
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	0	2,000,000	0	0	15,000,000	632,652	7,696,060	7,303,940	7,696,060	7,696,060	0
2102020206	COMUNICACIONES Y TRANSPORTE	5,000,000	0	0	0	3,500,000	1,500,000	742,857	742,857	757,143	0	0	0
2102020207	SERVICIOS PUBLICOS	359,051,368	0	0	0	10,377,657	348,673,701	28,054,895	253,001,477	95,672,224	253,001,477	251,555,925	1,445,552
2102020208	SEGUROS	65,480,000	0	0	22,739,103	0	88,219,103	1,958,551	86,413,543	1,805,560	84,325,168	82,366,617	1,958,551
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	0	0	0	0	49,361,220	0	29,375,000	19,986,220	29,375,000	11,050,000	18,325,000
2102020211	MANTENIMIENTO VEHICULOS	100,000,000	0	0	71,446,126	0	171,446,126	0	99,988,800	71,457,326	61,204,975	13,000,000	48,204,975
2102020212	VIGILANCIA	240,427,118	0	0	1,516,849	18,294,141	223,649,826	42,225,410	209,252,595	14,397,231	165,413,124	92,016,405	73,396,719
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	0	26,151,984	594,363	15,621,949	13,468,529	2,153,420
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	35,000,000	0	0	0	8,058,164	26,941,836	0	26,941,836	0	20,206,377	18,516,071	1,690,306
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	5,000,000	0	0	0	1,500,000	3,500,000	0	1,700,000	1,800,000	1,700,000	1,700,000	0
210203	MANTENIMIENTO HOSPITALARIO	1,045,262,160	127,704,534	250,566,510	233,381,842	166,682,685	989,099,341	58,211,527	824,858,664	164,240,677	662,373,284	211,183,919	451,189,364
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	205,000,000	45,000,000	10,000,000	0	166,682,685	73,317,315	6,197,340	60,422,314	12,895,001	53,864,971	26,844,764	27,020,207
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	20,000,000	10,000,000	0	136,682,685	73,317,315	6,197,340	60,422,314	12,895,001	53,864,971	26,844,764	27,020,207
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	840,262,160	82,704,534	240,566,510	233,381,842	0	915,782,026	52,014,187	784,436,350	151,345,676	608,508,313	184,339,155	424,169,167
2102030201	MATENIMIENTO HOSPITALARIO BIENES	70,000,000	35,000,000	0	0	0	105,000,000	0	100,592,852	4,407,148	73,102,147	16,183,214	56,918,933
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	770,262,160	47,704,534	240,566,510	233,381,842	0	810,782,026	52,014,187	683,843,498	146,938,528	535,406,166	168,155,941	367,250,224
22	GASTOS DE OPERACION	1,145,290,608	1,879,501,295	405,000,000	872,698,623	431,236,002	3,061,254,524	266,450,000	2,301,030,685	760,223,839	1,692,448,419	1,119,978,124	572,470,294

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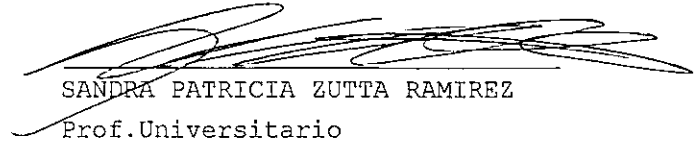
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			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
2201	GASTOS DE COMERCIALIZACION	1,145,290,608	1,879,501,295	405,000,000	872,698,623	431,236,002	3,061,254,524	266,450,000	2,301,030,685	760,223,839	1,692,448,419	1,119,978,124	572,470,294
220101	COMPRA DE BIENES PARA LA VENTA	1,145,288,608	843,458,309	405,000,000	859,198,623	431,236,002	2,011,709,538	285,100,000	1,480,157,354	531,552,184	1,193,284,528	767,586,800	425,897,727
22010101	COMPRA DE MEDICAMENTOS	493,780,109	150,000,000	50,000,000	587,685,123	247,600,000	933,865,232	120,000,000	627,865,232	306,000,000	503,543,366	350,867,746	162,675,620
22010102	MATERIAL MEDICO-QUIRURGICO	101,818,500	360,404,002	25,000,000	271,513,500	158,636,002	550,100,000	90,000,000	462,100,000	88,000,000	356,505,298	221,595,073	134,910,225
22010103	COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS	6,600,000	155,343,157	0	0	0	161,943,157	0	95,240,579	66,702,578	95,240,579	92,740,579	2,500,000
22010104	MATERIAL PARA ODONTOLOGIA	291,000,000	82,711,150	230,000,000	0	10,000,000	133,711,150	0	78,748,000	54,963,150	78,748,000	21,728,588	57,019,411
22010105	INSUMOS LABORATORIO	252,089,999	95,000,000	100,000,000	0	15,000,000	232,089,999	55,100,000	216,203,543	15,886,456	159,247,285	80,654,614	78,592,471
220102	COMPRA SERVICIOS PARA LA VENTA	2,000	1,036,042,986	0	13,500,000	0	1,049,544,986	1,350,000	820,873,331	228,671,655	499,163,891	352,391,324	146,772,566
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	1,036,042,986	0	13,500,000	0	1,049,543,986	1,350,000	820,873,331	228,670,655	499,163,891	352,391,324	146,772,566
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	2,814,019,332	1,201,524,656
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	77,560,925	435,000
2503	CXP SERVICIOS PERSONALES ADMINISTRATIVO	0	282,513,389	0	0	0	282,513,389	0	282,513,389	0	282,513,389	203,020,058	79,493,331
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	857,906,288	168,251,259
2505	CXP GASTOS GENERALES OPERATIVO	0	658,029,178	0	0	0	658,029,178	0	658,029,177	0	658,029,177	389,128,664	268,900,513
2506	CXP GASTOS DE OPERACION COMERCIAL	0	829,167,546	0	0	0	829,167,546	0	829,167,546	0	829,167,546	507,106,412	322,061,134
2507	CXP MANTENIMIENTO HOSPITALARIO	0	579,082,143	0	0	0	579,082,143	0	579,082,144	-1	579,082,143	411,362,973	167,719,169
2508	CXP INVERSION	0	336,378,893	0	0	0	336,378,893	0	336,378,893	0	336,378,893	159,514,643	176,864,250
2509	CXP CONVENIOS	0	29,050,000	0	0	0	29,050,000	0	29,050,000	0	29,050,000	11,250,000	17,800,000
2510	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0	23,684,858	0	0	0	23,684,858	0	0	23,684,858	0	0	0

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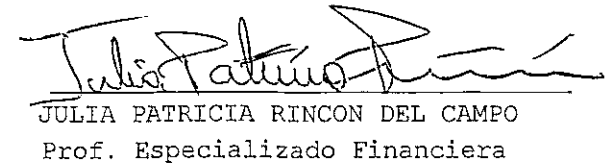
Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
GRAN TOTAL		20,894,114,816	7,413,334,873	***,***,***	3,616,911,317	***,***,***	25,753,647,219	1,402,111,066	17,084,318,641	8,669,328,577	15,673,694,969	11,618,435,242	4,056,259,726



ELSA GRACIELA MARTINEZ ECHEVERRY
Gerente (E)



SANDRA PATRICIA ZUTTA RAMIREZ
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JULIA PATRICIA RINCON DEL CAMPO
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