

EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Marzo VIGENCIA: 2017

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	18,036,149,837	6,315,187,682	0	823,966,438	823,966,438	24,351,337,519	937,525,785	10,374,387,065	13,976,950,453	9,111,583,633	3,193,060,804	5,918,522,829
21	GASTOS DE FUNCIONAMIENTO	13,929,577,631	60,477,379	0	773,218,458	823,966,438	13,939,307,030	765,792,452	4,000,446,085	9,938,860,945	3,081,373,031	1,630,690,365	1,450,682,666
2101	SERVICIOS PERSONALES	11,807,036,152	60,477,379	0	682,050,002	737,241,590	11,812,321,943	670,857,981	3,015,410,395	8,796,911,548	2,441,394,741	1,428,876,471	1,012,718,270
210101	SERVICIOS PERSONALES ADMINISTRATIVO	1,318,382,488	0	0	55,719,790	57,719,790	1,316,382,488	106,464,698	459,948,436	856,434,052	341,259,561	212,429,878	128,829,883
21010101	SERVICIOS PERSONALES ASOCIADOS A LA	753,781,469	0	0	0	0	753,781,469	56,810,602	173,500,023	580,281,446	173,500,023	116,689,421	56,810,602
2101010101	SUELDOS PERSONAL NOMINA ADMINISTRATIVO	557,051,364	0	0	0	0	557,051,364	53,169,531	162,697,755	394,353,609	162,697,755	109,526,224	53,169,531
2101010102	GASTOS DE REPRESENTACION	23,353,787	0	0	0	0	23,353,787	1,946,149	5,838,447	17,515,340	5,838,447	3,892,298	1,946,149
2101010103	AUX. DE TRANSP. ADMINISTRATIVO	10,956,000	0	0	0	0	10,956,000	997,680	2,984,726	7,971,274	2,984,726	1,987,046	997,680
2101010104	SUBS.DE ALIMENTAC.ADMINISTRATIVO	7,022,400	0	0	0	0	7,022,400	697,242	1,979,095	5,043,305	1,979,095	1,281,853	697,242
2101010105	BONIFIC.X SERV.IPRESTADOS ADMINISTRATIVO	18,811,385	0	0	0	0	18,811,385	0	0	18,811,385	0	0	0
2101010106	PRIMA DE SERVICIOS ADMINISTRATIVO	25,716,456	0	0	0	0	25,716,456	0	0	25,716,456	0	0	0
2101010107	PRIMA DE NAVIDAD ADMINISTRATIVO	55,808,280	0	0	0	0	55,808,280	0	0	55,808,280	0	0	0
2101010108	PRIMA DE VACACIONES ADMINISTRATIVO	26,787,975	0	0	0	0	26,787,975	0	0	26,787,975	0	0	0
2101010109	DOCEAVA DE VACACIONES ADMINISTRATIVO	5,008,499	0	0	0	0	5,008,499	0	0	5,008,499	0	0	0
2101010110	BONIFIC. ESPEC. DE RECREAC.ADMINISTRATIVO	3,094,729	0	0	0	0	3,094,729	0	0	3,094,729	0	0	0
2101010111	INDEMNIZAC.X VACAC.ADMINISTRATIVO	10,988,374	0	0	0	0	10,988,374	0	0	10,988,374	0	0	0
2101010112	DOTACIONES ADMINISTRATIVO	9,182,220	0	0	0	0	9,182,220	0	0	9,182,220	0	0	0
21010102	SERVICIOS PERSONALES INDIRECTOS	319,544,610	0	0	14,000,000	16,000,000	317,544,610	32,800,000	252,524,007	65,020,603	133,835,132	61,816,051	72,019,081
2101010201	HONORARIOS PROFESIONALES ADMINISTRATIVO	225,342,649	0	0	14,000,000	0	239,342,649	32,800,000	233,508,984	5,833,665	114,820,109	49,455,162	65,364,947
2101010202	REMUNERAC.X SERV. TECN. ADMINISTRATIVO	45,301,572	0	0	0	7,000,000	39,301,572	0	8,000,000	30,301,572	8,000,000	1,345,866	6,654,134
2101010203	HONORARIOS JUNTA DIRECTIVA	2,751,890	0	0	0	0	2,751,890	0	737,717	2,014,173	737,717	737,717	0
2101010204	PERSONAL SUPERNUMERARIO ADMINISTRATIVO	46,148,499	0	0	0	9,000,000	37,148,499	0	10,277,306	26,871,193	10,277,306	10,277,306	0
210101020401	SUELDOS SUPERNUM. ADMINISTRATIVO	30,102,189	0	0	0	9,000,000	21,102,189	0	7,006,522	14,095,667	7,006,522	7,006,522	0
210101020402	CESANTIAS SUPERNUM. ADMINISTRATIVO	2,844,941	0	0	0	0	2,844,941	0	583,643	2,261,298	583,643	583,643	0
210101020403	AUXILIO DE TRANSP SUPERNUM. ADMINISTRATIVO	1,411,000	0	0	0	0	1,411,000	0	0	1,411,000	0	0	0
210101020404	PRIMA DE NAVIDAD SUPERNUM.ADMINISTRATIVO	2,626,099	0	0	0	0	2,626,099	0	583,643	2,042,456	583,643	583,643	0
210101020405	SALUD SUPERNUM ADMINISTRATIVO	2,558,686	0	0	0	0	2,558,686	0	595,554	1,963,132	595,554	595,554	0
210101020406	PENSION SUPERNUM. ADMINISTRATIVO	3,612,262	0	0	0	0	3,612,262	0	840,783	2,771,479	840,783	840,783	0
210101020407	ARL SUPERNUM. ADMINISTRATIVO	157,135	0	0	0	0	157,135	0	36,574	120,561	36,574	36,574	0
210101020408	SENA SUPERNUM. ADMINISTRATIVO	630,264	0	0	0	0	630,264	0	140,130	490,134	140,130	140,130	0
210101020409	ICBF SUPERNUM. ADMINISTRATIVO	945,396	0	0	0	0	945,396	0	210,196	735,200	210,196	210,196	0
210101020410	CAJA DE COMPENSAC. SUPERNUM	1,260,527	0	0	0	0	1,260,527	0	280,261	980,266	280,261	280,261	0
21010103	AP. PATRON. PLANTA SECT. PRIVADO Y PUBLICO	245,056,409	0	0	41,719,790	41,719,790	245,056,409	16,854,096	33,924,406	211,132,003	33,924,406	33,924,406	0
2101010301	APORTES PATRON. SECT. PRIVADO SSF ADM	12,074,662	0	0	0	12,074,662	0	0	0	0	0	0	0
210101030101	CESANTIAS FONDOS PRIVADOS SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0
210101030102	PENSIONES FONDOS PRIVADOS SSF ADM	12,071,662	0	0	0	12,071,662	0	0	0	0	0	0	0
210101030103	SALUD EPS PRIVADA SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0

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210101030104	ARL SECTOR PRIVADO SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0
2101010302	AP. PATR. SECTOR PRIVADO CSF ADM	101,794,996	0	0	12,074,662	0	113,869,658	10,969,483	21,908,568	91,961,090	21,908,568	21,908,568	0
210101030201	CESANTIAS FONDOS PRIVADOS CSF ADM	1,000	0	0	1,000	0	2,000	0	0	2,000	0	0	0
210101030202	PENSIONES FONDOS PRIVADOS CSF ADM	21,675,506	0	0	12,071,662	0	33,747,168	3,787,740	7,328,280	26,418,888	7,328,280	7,328,280	0
210101030203	SALUD EPS PRIVADAS CSF ADM	50,932,405	0	0	1,000	0	50,933,405	4,592,560	9,411,296	41,522,109	9,411,296	9,411,296	0
210101030204	ARL SECTOR PRIVADO CSF ADM	3,126,912	0	0	1,000	0	3,127,912	295,028	580,897	2,547,015	580,897	580,897	0
210101030205	CAJA DE COMPENSACION CSF ADM	26,059,173	0	0	0	0	26,059,173	2,294,155	4,588,095	21,471,078	4,588,095	4,588,095	0
2101010303	AP. PATRON. SECTOR PUBLICO SSF ADM	29,645,128	0	0	0	29,645,128	0	0	0	0	0	0	0
210101030301	CESANTIAS FONDOS PUBLICOS SSF ADM	29,644,128	0	0	0	29,644,128	0	0	0	0	0	0	0
210101030302	PENSIONES FONDOS PUBLICOS SSF ADM	1,000	0	0	0	1,000	0	0	0	0	0	0	0
2101010304	AP. PATRON. SECTOR PUBLICO CSF ADM	101,541,623	0	0	29,645,128	0	131,186,751	5,884,613	12,015,838	119,170,913	12,015,838	12,015,838	0
210101030401	CESANTIAS FONDOS PUBLICOS CSF ADM	30,812,842	0	0	29,644,128	0	60,456,970	0	0	60,456,970	0	0	0
210101030402	PENSIONES FONDOS PUBLICOS CSF ADM	38,154,817	0	0	1,000	0	38,155,817	3,016,920	6,280,720	31,875,097	6,280,720	6,280,720	0
210101030403	SENA ADMINISTRATIVO	13,029,586	0	0	0	0	13,029,586	1,147,077	2,294,047	10,735,539	2,294,047	2,294,047	0
210101030404	JCBF ADMINISTRATIVO	19,544,378	0	0	0	0	19,544,378	1,720,616	3,441,071	16,103,307	3,441,071	3,441,071	0
210102	SERVICIOS PERSONALES OPERATIVO	10,488,653,664	60,477,379	0	626,330,212	679,521,800	10,495,939,455	564,393,283	2,555,461,959	7,940,477,496	2,100,135,180	1,216,246,593	883,888,587
21010201	SERVICIOS PERSONALES ASOCIADOS A LA	6,765,452,442	0	0	0	0	6,765,452,442	410,510,071	1,268,203,320	5,497,249,122	1,268,203,320	854,086,046	414,117,274
2101020101	SUELDOS PERSONAL DE NOMINA OPERATIVO	4,951,727,568	0	0	0	0	4,951,727,568	355,811,936	1,096,613,489	3,855,114,079	1,096,613,489	740,640,810	355,972,679
2101020102	HORAS EXTRAS, DOMINICALES, FESTIVOS,	504,568,000	0	0	0	0	504,568,000	44,224,191	138,176,814	366,391,186	138,176,814	93,952,523	44,224,191
2101020103	AUXILIO DE TRANSPORTE	51,793,200	0	0	0	0	51,793,200	4,900,285	13,059,473	38,733,727	13,059,473	8,159,188	4,900,285
2101020104	SUBSIDIO DE ALIMENTACION	66,393,600	0	0	0	0	66,393,600	4,973,659	14,627,064	51,766,536	14,627,064	9,653,405	4,973,659
2101020105	BONIFICACION POR SERVICIOS PRESTADOS	157,956,447	0	0	0	0	157,956,447	0	0	157,956,447	0	0	0
2101020106	PRIMA DE SERVICIOS	218,200,703	0	0	0	0	218,200,703	0	0	218,200,703	0	0	0
2101020107	PRIMA DE NAVIDAD	472,944,916	0	0	0	0	472,944,916	0	339,526	472,605,390	339,526	0	339,526
2101020108	PRIMA DE VACACIONES	227,053,340	0	0	0	0	227,053,340	0	2,475,983	224,577,357	2,475,983	912,179	1,563,804
2101020109	DOCEAVA DE VACACIONES	28,836,941	0	0	0	0	28,836,941	0	51,082	28,785,859	51,082	51,082	0
2101020110	BONIFICACION ESPECIAL DE RECREACION	27,509,599	0	0	0	0	27,509,599	0	116,759	27,392,840	116,759	116,759	0
2101020111	INDEMNIZACION POR VACACIONES	17,162,728	0	0	0	0	17,162,728	0	1,543,130	15,619,598	1,543,130	0	1,543,130
2101020112	DOTACIONES OPERATIVO	36,301,800	0	0	0	0	36,301,800	0	0	36,301,800	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	5,000,000	0	0	0	0	5,000,000	600,000	1,200,000	3,800,000	1,200,000	600,000	600,000
21010202	SERVICIOS PERSONALES INDIRECTOS OPERATIVO	679,432,519	60,477,379	0	12,400,000	65,591,588	1,286,718,310	21,533,333	1,012,128,409	274,589,901	556,801,630	90,557,147	466,244,483
2101020201	HONORARIOS PROFESIONALES	384,380,092	60,477,379	0	12,400,000	55,191,588	402,065,883	21,533,333	397,593,672	4,472,211	188,392,942	54,726,649	133,866,293
2101020202	REMUNERACION POR SERVICIOS TECNICOS	746,697,608	0	0	0	0	746,697,608	0	614,534,737	132,162,871	368,408,688	35,830,498	332,578,190
2101020203	PERSONAL SUPERNUMERARIO OPERATIVO	148,354,819	0	0	0	10,400,000	137,954,819	0	0	137,954,819	0	0	0
210102020301	SUELDOS SUPERNUMERARIO OPERATIVO	89,012,892	0	0	0	10,400,000	78,612,892	0	0	78,612,892	0	0	0
210102020302	HORAS EXTRAS, DOMINICALES, FESTIVOS,	11,868,386	0	0	0	0	11,868,386	0	0	11,868,386	0	0	0

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			0	0	0	0	1,483,548	0	0	1,483,548	0	0	0
210102020303	AUXILIO DE TRANSPORTE SUPERNUMERARIOS	1,483,548	0	0	0	0	1,483,548	0	0	1,483,548	0	0	0
210102020304	PRIMA DE NAVIDAD SUPERNUMERARIOS	7,417,741	0	0	0	0	7,417,741	0	0	7,417,741	0	0	0
210102020305	CESANTIAS SUPERNUMERARIO OPERATIVO	8,901,289	0	0	0	0	8,901,289	0	0	8,901,289	0	0	0
210102020306	SALUD SUPERNUMERARIOS OPERATIVO	7,417,741	0	0	0	0	7,417,741	0	0	7,417,741	0	0	0
210102020307	PENSION SUPERNUMERARIO OPERATIVO	10,384,837	0	0	0	0	10,384,837	0	0	10,384,837	0	0	0
210102020308	RIESGOS LABORALES SUPERNUMERARIOS	1,483,548	0	0	0	0	1,483,548	0	0	1,483,548	0	0	0
210102020309	SENA SUPERNUMERARIOS OPERATIVO	1,483,548	0	0	0	0	1,483,548	0	0	1,483,548	0	0	0
210102020310	ICBF SUPERNUMERARIOS OPERATIVO	2,967,096	0	0	0	0	2,967,096	0	0	2,967,096	0	0	0
210102020311	CAJA DE COMPENSACION SUPERNUMERARIOS	5,934,193	0	0	0	0	5,934,193	0	0	5,934,193	0	0	0
21010203	APORTES PATRONALES AL SECTOR PRIVADO Y	2,380,946,651	0	0	613,930,212	613,930,212	2,380,946,651	131,302,459	265,996,761	2,114,949,890	265,996,761	265,996,761	0
2101020301	APORTES PATRONALES SECTOR PRIVADO SSF	280,204,699	0	0	0	280,204,699	0	0	0	0	0	0	0
210102030101	CESANTIAS FONDOS PRIVADOS SSF	1,655,349	0	0	0	1,655,349	0	0	0	0	0	0	0
210102030102	PENSIONES FONDOS PRIVADOS SSF	73,784,305	0	0	0	73,784,305	0	0	0	0	0	0	0
210102030103	SALUD EPS PRIVADAS SSF	159,153,518	0	0	0	159,153,518	0	0	0	0	0	0	0
210102030104	RIESGOS PROFESIONALES SECTOR PRIVADO SSF	45,611,527	0	0	0	45,611,527	0	0	0	0	0	0	0
2101020302	APORTES PATRONALES SECTOR PRIVADO CSF	969,425,074	0	0	280,204,699	0	1,249,629,773	94,291,646	188,339,183	1,061,290,590	188,339,183	188,339,183	0
210102030201	CESANTIAS FONDOS PRIVADOS CSF	5,156,581	0	0	1,655,349	0	6,811,930	0	0	6,811,930	0	0	0
210102030202	PENSIONES FONDOS PRIVADOS CSF	315,484,850	0	0	73,784,305	0	389,269,155	33,128,457	64,594,860	324,674,295	64,594,860	64,594,860	0
210102030203	SALUD EPS PRIVADAS CSF	318,057,906	0	0	159,153,518	0	477,211,423	35,370,672	71,426,296	405,785,127	71,426,296	71,426,296	0
210102030204	RIESGOS PROFESIONALES SECTOR PRIVADO CSF	91,151,653	0	0	45,611,527	0	136,763,180	9,300,272	18,856,803	117,906,377	18,856,803	18,856,803	0
210102030205	CAJA DE COMPENSACION CSF	239,574,085	0	0	0	0	239,574,085	16,492,245	33,461,224	206,112,861	33,461,224	33,461,224	0
2101020303	APORTES PATRONALES SECTOR PUBLICO SSF	333,725,513	0	0	0	333,725,513	0	0	0	0	0	0	0
210102030301	CESANTIAS FONDOS PUBLICOS SSF	182,822,499	0	0	0	182,822,499	0	0	0	0	0	0	0
210102030302	PENSIONES FONDOS PUBLICOS SSF	150,903,014	0	0	0	150,903,014	0	0	0	0	0	0	0
2101020304	APORTES PATRONALES SECTRO PUBLICO CSF	797,591,365	0	0	333,725,513	0	1,131,316,878	37,010,813	77,657,578	1,053,659,300	77,657,578	77,657,578	0
210102030401	CESANTIAS FONDOS PUBLICOS CSF	364,585,684	0	0	182,822,499	0	547,408,183	0	0	547,408,183	0	0	0
210102030402	PENSIONES FONDOS PUBLICOS CSF	133,538,073	0	0	150,903,014	0	284,441,087	16,389,612	35,825,072	248,616,015	35,825,072	35,825,072	0
210102030403	SENA OPERATIVO	119,787,043	0	0	0	0	119,787,043	8,246,717	16,731,237	103,055,806	16,731,237	16,731,237	0
210102030404	ICBF OPERATIVO	179,680,565	0	0	0	0	179,680,565	12,374,484	25,101,269	154,579,296	25,101,269	25,101,269	0
21010204	OTROS SERVICIOS PERSONALES POR CONTRATO	62,822,052	0	0	0	0	62,822,052	1,047,420	9,133,469	53,688,583	9,133,469	5,606,639	3,526,830
2101020401	OTROS SERVICIOS PERSONALES CONTRATO	46,883,046	0	0	0	0	46,883,046	0	7,048,117	39,834,929	7,048,117	3,521,287	3,526,830
210102040101	SUELDOS-CONTRATO	36,493,380	0	0	0	0	36,493,380	0	6,554,820	29,938,560	6,554,820	3,277,410	3,277,410
210102040102	AUXILIO DE TRANSPORTE-CONTRATO	2,988,000	0	0	0	0	2,988,000	0	493,297	2,494,703	493,297	243,877	249,420
210102040104	PRIMA DE SERVICIOS-CONTRATO	1,645,058	0	0	0	0	1,645,058	0	0	1,645,058	0	0	0
210102040105	PRIMA DE NAVIDAD-CONTRATO	3,570,003	0	0	0	0	3,570,003	0	0	3,570,003	0	0	0
210102040106	PRIMA DE VACACIONES-CONTRATO	1,713,602	0	0	0	0	1,713,602	0	0	1,713,602	0	0	0
							270,262	0	0	270,262	0	0	0

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210102040108	BONIFICACION ESPECIAL DE	202,741	0	0	0	0	202,741	0	0	202,741	0	0	0
2101020402	APORTES PATRONALES Y PARAFISCALES	15,939,006	0	0	0	0	15,939,006	1,047,420	2,085,352	13,853,654	2,085,352	2,085,352	0
210102040201	CESANTIAS FNA-CONTRATO	3,867,504	0	0	0	0	3,867,504	0	0	3,867,504	0	0	0
210102040202	PENSIONES-CONTRATO	4,379,206	0	0	0	0	4,379,206	393,360	786,420	3,592,786	786,420	786,420	0
210102040203	SALUD EPS-CONTRATO	3,101,937	0	0	0	0	3,101,937	278,760	557,220	2,544,717	557,220	557,220	0
210102040204	RIESGOS LABORALES-CONTRATO	888,979	0	0	0	0	888,979	80,100	158,100	730,879	158,100	158,100	0
210102040205	CAJA DE COMPENSACION CSF-CONTRATO	1,645,058	0	0	0	0	1,645,058	131,100	259,284	1,385,774	259,284	259,284	0
210102040206	SENA-CONTRATO	822,529	0	0	0	0	822,529	65,700	129,791	692,738	129,791	129,791	0
210102040207	ICBF-CONTRATO	1,233,793	0	0	0	0	1,233,793	98,400	194,537	1,039,256	194,537	194,537	0
2102	GASTOS GENERALES	2,122,541,479	0	0	91,168,456	86,724,648	2,126,985,097	94,934,471	985,035,690	1,141,949,397	639,978,290	202,013,894	437,964,396
210201	GASTOS GENERALES ADMINISTRATIVO	339,341,509	0	0	0	0	339,341,509	6,570,642	117,595,519	221,745,990	65,697,000	40,050,516	25,646,484
21020101	ADQUISICION DE BIENES	14,307,180	0	0	0	0	14,307,180	952,645	6,052,645	8,254,535	2,218,625	1,380,266	838,359
2102010101	MATERIALES Y SUMINISTROS	7,898,980	0	0	0	0	7,898,980	0	100,000	7,798,980	100,000	100,000	0
2102010102	COMPRA DE EQUIPOS Y PROGRAMAS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010103	IMPLEMENTOS DE ASEO Y CAFETERIA	1,067,700	0	0	0	0	1,067,700	952,645	952,645	115,055	0	0	0
2102010104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	5,338,500	0	0	0	0	5,338,500	0	5,000,000	338,500	2,118,625	1,280,266	838,359
2102010105	OTRAS ADQUISICIONES DE BIENES	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
21020102	ADQUISICION DE SERVICIOS	325,034,329	0	0	0	0	325,034,329	5,617,997	111,542,874	213,491,455	63,478,375	38,670,250	24,808,125
2102010201	CAPACITACION	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010202	BIENESTAR SOCIAL	14,002,251	0	0	0	0	14,002,251	0	0	14,002,251	0	0	0
2102010203	INCENTIVOS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010204	SALUD OCUPACIONAL	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102010205	VIATICOS Y GASTOS DE VIAJE	2,000,000	0	0	0	0	2,000,000	612,032	1,429,304	570,696	1,429,304	1,231,929	197,375
2102010206	COMUNICACIONES, TRANSPORTE Y MENSAJERIA	8,187,124	0	0	0	0	8,187,124	0	1,000,000	7,187,124	211,000	0	211,000
2102010207	MANTENIMIENTO VEHICULOS ADM	2,000,000	0	0	0	0	2,000,000	0	2,000,000	0	493,083	0	493,083
2102010208	SERVICIOS PUBLICOS-ADMINISTRATIVO	75,889,647	0	0	0	0	75,889,647	5,005,965	15,990,377	59,899,270	15,990,377	15,005,890	984,487
2102010209	SEGUROS-ADMINISTRATIVO	26,199,756	0	0	0	0	26,199,756	0	328,013	25,871,743	328,013	328,013	0
2102010210	SERVICIOS GENERALES Y ASEO	93,492,084	0	0	0	0	93,492,084	0	41,503,385	51,988,699	20,501,128	450,156	20,050,972
2102010211	VIGILANCIA	6,863,713	0	0	0	0	6,863,713	0	2,705,455	4,158,258	1,610,027	0	1,610,027
2102010212	IMPRESOS Y PUBLICACIONES	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0
2102010213	ARRENDAMIENTO BIENES MUEBLES E INMUEBLES	40,328,951	0	0	0	0	40,328,951	0	39,581,700	747,251	19,609,860	19,609,860	0
2102010214	ARRENDAMIENTO FOTOCOPIADORA	6,017,345	0	0	0	0	6,017,345	0	5,000,000	1,017,345	1,300,943	39,762	1,261,181
2102010215	COMISIONES, INTERESES Y DEMAS GASTOS	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0
2102010216	GASTOS Y COSTAS JUDICIALES	4,000,000	0	0	0	0	4,000,000	0	1,000,000	3,000,000	1,000,000	1,000,000	0
2102010217	OTRAS ADQUISICIONES DE SERVICIOS	576,558	0	0	0	0	576,558	0	304,640	271,918	304,640	304,640	0
2102010218	IMPUESTOS, TASAS, CONTRIBUCIONES,	2,000,000	0	0	0	0	2,000,000	0	700,000	1,300,000	700,000	700,000	0
2102010219	SENTENCIAS.Y.CONCILIACIONES	15,000,000	0	0	0	0	15,000,000	0	0	15,000,000	0	0	0

EJECUCION PRESUPUESTAL DE GASTOS  
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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				
2102010223	TRANSFERENCIAS CORRIENTES SECTOR PUBLICO	10,473,900	0	0	0	0	10,473,900	0	0	10,473,900	0	0	0
210201022301	SUPERINTENDENCIA NACIONAL DE SALUD	6,406,200	0	0	0	0	6,406,200	0	0	6,406,200	0	0	0
210201022302	CONTRALORIA MUNICIPAL DE IBAGUE	1,067,700	0	0	0	0	1,067,700	0	0	1,067,700	0	0	0
210201022303	DESTINATARIOS DE OTRAS TRANSFERENCIAS	3,000,000	0	0	0	0	3,000,000	0	0	3,000,000	0	0	0
210202	GASTOS GENERALES OPERATIVO	1,133,364,985	0	0	11,514,029	10,000,000	1,134,879,014	29,476,761	594,024,847	540,854,167	407,544,910	145,084,263	262,460,647
21020201	ADQUISICION DE BIENES	40,402,472	0	0	0	0	40,402,472	3,223,813	23,723,813	16,678,659	8,686,362	5,249,092	3,437,270
2102020101	MATERIALES Y SUMINISTROS	10,299,231	0	0	0	0	10,299,231	0	0	10,299,231	0	0	0
2102020102	COMPRA DE EQUIPOS Y PROGRAMAS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020103	IMPLEMENTOS DE ASEO Y CAFETERIA	3,223,813	0	0	0	0	3,223,813	3,223,813	3,223,813	0	0	0	0
2102020104	COMBUSTIBLES, LUBRICANTES, LLANTAS E	26,877,428	0	0	0	0	26,877,428	0	20,500,000	6,377,428	8,686,362	5,249,092	3,437,270
2102020105	OTRAS ADQUISICIONES DE BIENES	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
21020202	ADQUISICION DE SERVICIOS	1,092,962,513	0	0	11,514,029	10,000,000	1,094,476,542	26,252,948	570,301,034	524,175,508	398,858,548	139,835,171	259,023,377
2102020201	CAPACITACION	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020202	BIENESTAR SOCIAL	75,588,371	0	0	0	0	75,588,371	0	0	75,588,371	0	0	0
2102020203	INCENTIVOS	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020204	SALUD OCUPACIONAL	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
2102020205	VIATICOS Y GASTOS DE VIAJE	5,338,500	0	0	10,000,000	0	15,338,500	1,892,708	8,519,828	6,818,672	8,519,828	8,519,828	0
2102020206	COMUNICACIONES Y TRANSPORTE	5,000,000	0	0	0	0	5,000,000	0	500,000	4,500,000	105,500	0	105,500
2102020207	SERVICIOS PUBLICOS	383,304,300	0	0	0	10,000,000	373,304,300	24,380,240	77,501,847	295,802,453	77,501,747	75,925,304	1,576,443
2102020208	SEGUROS	133,033,987	0	0	0	0	133,033,987	0	90,013,409	43,020,578	90,013,408	41,095,064	48,918,344
2102020209	PUBLICIDAD	5,000,000	0	0	0	0	5,000,000	0	0	5,000,000	0	0	0
2102020210	IMPRESOS Y PUBLICACIONES	35,000,000	0	0	0	0	35,000,000	0	0	35,000,000	0	0	0
2102020211	MANTENIMIENTO VEHICULOS	50,000,000	0	0	0	0	50,000,000	0	45,999,999	4,000,001	11,340,916	0	11,340,916
2102020212	VIGILANCIA	130,410,544	0	0	0	0	130,410,544	0	99,487,329	30,923,215	62,882,766	8,528,261	54,354,505
2102020213	SERVICIOS GENERALES Y ASEO	218,148,195	0	0	0	0	218,148,195	0	218,148,195	0	135,289,820	0	135,289,820
2102020214	RECOLECCION DE DESECHOS HOSPITALARIOS	22,088,578	0	0	0	0	22,088,578	0	14,000,000	8,088,578	4,196,883	0	4,196,883
2102020215	ARRENDAMIENTOS BIENES MUEBLES E	28,765,798	0	0	0	0	28,765,798	0	14,116,398	14,649,400	6,993,651	5,206,153	1,787,498
2102020216	OTRAS ADQUISICIONES DE SERVICIOS	1,281,240	0	0	1,514,029	0	2,795,269	0	2,014,029	781,240	2,014,029	560,561	1,453,468
210203	MANTENIMIENTO HOSPITALARIO	649,834,985	0	0	79,654,427	76,724,848	652,764,564	58,887,068	273,415,324	379,349,240	166,736,380	16,879,115	149,857,265
21020301	MATENIMIENTO HOSPITALARIO AMINISTRATIVO	96,485,445	0	0	0	0	96,485,445	0	18,287,192	78,198,253	11,832,718	644,444	11,188,274
2102030101	MATENIMIENTO HOSPITALARIO BIENES	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000	0	0	0
2102030102	MATENIMIENTO HOSPITALARIOSERVICIOS	86,485,445	0	0	0	0	86,485,445	0	18,287,192	68,198,253	11,832,718	644,444	11,188,274
21020302	MATENIMIENTO HOSPITALARIO OPERATIVO	553,349,540	0	0	79,654,427	76,724,848	556,279,119	58,887,068	255,128,132	301,150,987	154,903,662	16,234,671	138,668,991
2102030201	MATENIMIENTO HOSPITALARIO BIENES	87,114,348	0	0	0	76,724,848	10,389,500	0	10,389,500	0	1,695,100	1,059,100	636,000
2102030202	MATENIMIENTO HOSPITALARIO SERVICIOS	466,235,192	0	0	79,654,427	0	545,889,619	58,887,068	244,738,632	301,150,987	153,208,562	15,175,571	138,032,991
22	GASTOS DE OPERACION	965,804,500	0	0	50,747,980	0	1,016,552,480	171,733,333	719,230,678	297,321,802	375,500,299	47,117,860	328,382,438
2201	GASTOS DE OPERACION	965,804,500	0	0	50,747,980	0	1,016,552,480	171,733,333	719,230,678	297,321,802	375,500,299	47,117,860	328,382,438

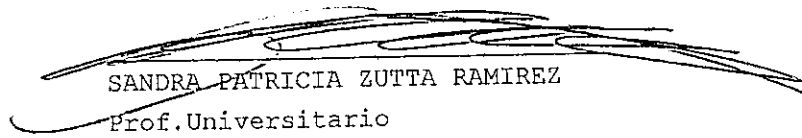
EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO Enero A Marzo VIGENCIA: 2017

Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
220101	COMPRA DE BIENES PARA LA VENTA	965,802,500	0	0	947,980	0	966,750,480	175,000,000	672,697,345	294,053,135	328,966,966	28,784,527	300,182,438
22010101	COMPRA DE MEDICAMENTOS	421,137,050	0	0	0	0	421,137,050	150,000,000	404,000,000	17,137,050	182,281,342	3,232,582	179,048,759
22010102	MATERIAL MEDICO-QUIRURGICO	375,000,000	0	0	0	0	375,000,000	25,000,000	118,000,000	257,000,000	46,435,101	6,854,533	39,580,568
22010103	COMPRA INSUMOS Y OTROS BIENES CAMPAÑAS	2,669,250	0	0	947,980	0	3,617,230	0	947,980	2,669,250	0	0	0
22010104	MATERIAL PARA ODONTOLOGIA	41,996,200	0	0	0	0	41,996,200	0	39,069,175	2,927,025	35,624,890	0	35,624,890
22010105	INSUMOS LABORATORIO	125,000,000	0	0	0	0	125,000,000	0	110,680,190	14,319,810	64,625,633	18,697,411	45,928,221
220102	COMPRA SERVICIOS PARA LA VENTA	2,000	0	0	49,800,000	0	49,802,000	-3,266,667	46,533,333	3,266,667	46,533,333	18,333,333	28,200,000
22010201	COMPRA DE SERVICIOS PARA LA VENTA	1,000	0	0	0	0	1,000	0	0	1,000	0	0	0
22010202	COMPRA DE SERVICIOS PARA LA VENTA-GASTOS	1,000	0	0	49,800,000	0	49,801,000	-3,266,667	46,533,333	3,267,667	46,533,333	18,333,333	28,200,000
23	GASTOS DE INVERSION	3,140,765,706	600,000,000	0	0	0	3,740,765,706	0	0	3,740,765,706	0	0	0
2301	INFRAESTRUCTURA	3,140,762,706	0	0	0	0	3,140,762,706	0	0	3,140,762,706	0	0	0
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3,140,762,706	0	0	0	0	3,140,762,706	0	0	3,140,762,706	0	0	0
2302	DOTACION	3,000	600,000,000	0	0	0	600,003,000	0	0	600,003,000	0	0	0
230201	DOTACION DE HOSPITALES, CENTROS DE SALUD Y	1,000	600,000,000	0	0	0	600,001,000	0	0	600,001,000	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	0	5,654,710,303	0	0	0	5,654,710,303	0	5,654,710,302	0	5,654,710,303	1,515,252,578	4,139,457,724
2502	CXP GASTOS GENERALES ADMINISTRATIVO	0	17,844,442	0	0	0	17,844,442	0	17,844,441	1	17,844,441	2,151,363	15,693,078
2503	CXP SERVICIOS PERSONALES ADMINISTRATIVO	0	321,259,274	0	0	0	321,259,274	0	321,259,274	0	321,259,274	139,270,837	181,988,437
2504	CXP SERVICIOS PERSONALES OPERATIVO	0	2,446,694,726	0	0	0	2,446,694,726	0	2,446,694,726	-0	2,446,694,726	883,775,141	1,562,919,585
2505	CXP GASTOS GENERALES OPERATIVO	0	425,106,414	0	0	0	425,106,414	0	425,106,414	0	425,106,414	63,909,155	361,197,259
2506	CXP GASTOS DE OPERACION COMERCIAL	0	1,638,701,072	0	0	0	1,638,701,072	0	1,638,701,071	0	1,638,701,072	333,781,568	1,304,919,503
2507	CXP MANTENIMIENTO HOSPITALARIO	0	628,670,282	0	0	0	628,670,282	0	628,670,282	-0	628,670,283	92,364,514	536,305,768
2508	CXP INVERSION	0	170,634,093	0	0	0	170,634,093	0	170,634,093	0	170,634,093	0	170,634,093
2509	CXP CONVENIOS	0	5,800,000	0	0	0	5,800,000	0	5,800,000	0	5,800,000	0	5,800,000

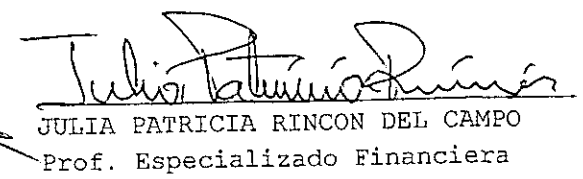
Rubro	Concepto	Presupuesto Inicial	Modificaciones				Presupuesto Definitivo	Compromisos		Saldo por Comprometer	Obligaciones	Pagos	Cuentas por Pagar
			Adicion.	Reducc.	Créditos	Cont. créd.		Mes	Acumulado				
GRAN TOTAL		18,036,149,837	6,315,187,682	0	823,966,438	823,966,438	24,351,337,519	937,526,785	10,374,387,065	13,976,950,453	9,111,583,633	3,193,060,804	5,918,522,829



ELSA GRACIELA MARTINEZ ECHEVERRY  
Gerente (E)



SANDRA PATRICIA ZUTTA RAMIREZ  
Prof. Universitario



JULIA PATRICIA RINCON DEL CAMPO  
Prof. Especializado Financiera