

CODIGO	CONCEPTO	APROPIACION INICIAL	MODIFICACIONES AL PRESUPUESTO		PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS		REGALDOS		SALDO POR RECAUD	SALDO POR ELEGUAR	%
			ADICIONES	REDUCC.		MESES ANTE	MESES	TOTAL	MESES ANTE			
0	DISPONIBILIDAD INICIAL	0	493.519.756	0	493.519.756	0	0	0	0	0	0	0
1	INGRESOS	0	0	0	0	0	0	0	0	0	0	0
11	INGRESOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0
111	TRANSFERENCIAS	251.983.249	99.657.976	0	351.641.225	326.504.459	25.136.766	351.641.225	50.273.535	351.641.225	0	0
11106	APORTES	0	0	0	0	0	0	0	0	0	0	0
1110601	Rentas Cedidas	0	0	0	0	0	0	0	0	0	0	0
1110602	Departamentales	0	0	0	0	0	0	0	0	0	0	0
11107	Otros Aportes	251.983.249	99.657.976	0	351.641.225	326.504.459	25.136.766	351.641.225	50.273.535	351.641.225	0	0
1110701	Departamentales	251.983.249	49.657.976	0	301.641.225	276.504.459	25.136.766	301.641.225	50.273.535	301.641.225	0	0
1110702	Municipales	0	50.000.000	0	50.000.000	50.000.000	0	50.000.000	0	50.000.000	0	0
1110703	Nacionales	0	0	0	0	0	0	0	0	0	0	0
11108	Transferencias y Aportes	0	0	0	0	0	0	0	0	0	0	0
1110801	Transferenc y Aportes(Segund Soc)	0	0	0	0	0	0	0	0	0	0	0
113	INGRESOS POR VENTA DE SERVICIOS	6.650.940.945	3.958.777.847	0	10.609.728.812	8.449.109.338	544.199.212	9.013.308.550	6.245.354.776	815.893.544	7.061.191.140	1.952.117.410
11301	VENTA DE SERVICIOS DE SALUD	6.650.940.945	3.958.777.847	0	10.609.728.812	8.449.109.338	544.199.212	9.013.308.550	6.245.354.776	815.893.544	7.061.191.140	1.952.117.410
1130101	E.P.S. REGIMEN CONTRIBUTIVO	948.463.841	0	0	948.463.841	788.493.138	65.352.850	833.845.988	196.442.491	30.959.979	227.402.470	606.443.518
113010101	Copago Hospitalizacion	0	0	0	0	0	0	0	0	0	0	0
113010102	Cuota Moderadora	0	0	0	0	0	0	0	0	0	0	0
113010103	Empresas de Regimen Contributivo	948.463.841	0	0	948.463.841	788.493.138	65.352.850	833.845.988	196.442.491	30.959.979	227.402.470	606.443.518
1130102	A.R.S. REGIMEN SUBSIDIADO	4.744.933.432	300.000.000	0	5.044.933.432	3.978.151.304	342.281.544	4.330.432.688	3.704.301.625	4.070.325.448	250.107.210	744.500.774
113010201	Copago Hospitalizacion	0	0	0	0	0	0	0	0	0	0	0
113010202	Cuota Moderadora	0	0	0	0	0	0	0	0	0	0	0
113010203	Empresas de Regimen Subsidado	4.744.933.432	300.000.000	0	5.044.933.432	3.978.151.304	342.281.544	4.330.432.688	3.704.301.625	4.070.325.448	250.107.210	744.500.774
1130103	SISTEMA GENERAL DE PARTICIPACION	0	303.518.238	0	303.518.238	1.144.430.575	91.719.925	1.256.150.500	265.713.951	515.920.061	740.230.439	-952.632.242
113010301	Sistema Gral de Part. Prest. de Servicios	0	303.518.238	0	303.518.238	1.144.430.575	91.719.925	1.256.150.500	265.713.951	515.920.061	740.230.439	-952.632.242
113010302	Sistema Gral de Part. Aporte Psuonai	0	0	0	0	0	0	0	0	0	0	0
113010303	Ent.Terr.-subsid. a la Oferta Alen.Vinc.	0	0	0	0	480.578	0	480.578	0	0	480.578	-480.578
1130104	Ent.Terr.-Subs oferta acriv No POS-S	0	0	0	0	0	0	0	0	0	0	0
1130105	Ent.Terr.-Subs oferta Promy Prev. Y PIC	0	503.683.088	0	503.683.088	503.683.088	0	503.683.088	145.134.844	108.851.133	249.697.111	0
113010501	Ent.Terr.-Subs oferta Promy Prev. PIC Munic.	0	290.269.688	0	290.269.688	290.269.688	0	290.269.688	145.134.844	108.851.133	36.283.711	0
113010502	Ent.Terr.-Subs oferta Promy Prev. PIC Dptal	0	213.413.400	0	213.413.400	213.413.400	0	213.413.400	0	0	213.413.400	0
1130107	Minsalud - FOSYGA Reclamac. ECAT	24.467.263	0	0	24.467.263	13.355.575	5.427.816	18.783.391	9.471.049	2.998.144	12.059.193	5.883.872
1130108	Min.FOSYGA Trauma Mayor y Despeza.	0	0	0	0	0	0	0	0	0	0	0
1130110	Empresas de Medicina Prepagada	0	0	0	0	0	0	0	0	0	0	0
1130111	IPS - Privadas	70.974.298	0	0	70.974.298	64.882.282	2.109.335	66.991.597	0	0	66.991.597	4.289.701
1130112	IPS - Publicas	0	0	0	0	3.031.600	0	3.031.600	0	0	3.031.600	-3.031.600
1130113	Compañias de Seguros-Accid. Transit	61.189.504	0	0	61.189.504	38.098.010	6.835.448	44.933.458	26.042.562	1.728.587	27.771.149	17.162.309
1130114	Compañias de Seguros- Planes de Salud	0	0	0	0	0	0	0	0	0	0	0
1130115	Entidades de Regimen Especial	30.084.628	0	0	30.084.628	33.566.425	4.377.879	37.944.304	22.003.120	9.545.042	31.548.162	-7.859.876
1130116	Administr. de Riesgos Profesionales	7.810.696	0	0	7.810.696	6.627.170	171.059	6.798.229	1.635.591	1.635.591	5.162.708	1.012.447
1130117	Usuarios Vinculados - Cuotas de Recup.	0	0	0	0	0	0	0	0	0	0	0
1130118	Particulares	46.622.788	0	0	46.622.788	39.415.050	4.187.600	43.602.650	39.415.050	4.187.600	43.602.650	3.020.198

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CONCEPTO	APROPIACION INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS			RECAUDOS			SALDO POR RECAUD	SALDO POR EJECUTAR	%
		ADICIONES	REDUCC.	CREDITO	CTRACHED.		MESES ANTI.	MES	TOTAL	MESES ANTI.	MES	TOTAL			
1130119 Programas Nacionales	0	79.020.000	0	0	0	79.020.000	0	79.020.000	0	79.020.000	0	0	0	0	0
1130130 Cuentas por Cobrar	676.414.515	2.772.556.521	0	0	0	3.448.971.036	1.756.174.563	41.735.946	1.797.910.509	1.756.174.563	41.735.946	1.797.910.509	0	1.651.060.527	0
11302 VENTA DE OTROS BIENES- SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130202 Comercializacion de mercancías	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1130209 Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECURSOS DE CAPITAL	10.309.447	0	0	0	0	10.309.447	8.286.107	260.462	8.546.569	8.286.107	260.462	8.546.569	0	1.762.878	0
123 INTERESES	10.309.447	0	0	0	0	10.309.447	8.286.107	260.462	8.546.569	8.286.107	260.462	8.546.569	0	1.762.878	0
127 RECUPERACION DE CARTERA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128 OTROS REC.DE CAPITAL REINT.DINEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS	6.913.253.631	4.551.955.579	0	0	0	11.465.209.240	9.227.419.660	589.596.440	9.817.016.100	7.048.528.329	846.370.391	7.914.898.690	1.982.117.410	1.598.193.140	0

YELITZA DEL CARMEN AYALA REDONDO
Gerente

MONICA PATRICIA MANUARRRES PINTO
Auxiliar Administrativo

CODIGO	CONCEPTO	AFORFIACION INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO		COMPROMISOS		GROS		SALDO POR PAGAR	SALDO POR EJECUTAR	% EJECU TADO	
			ADICIONES	REDUCCION	CREDITO	CTRACRED.	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	POR PAGAR	POR EJECUTAR		
A	GASTOS DE FUNCIONAMIENTO	3,642,721,984	1,571,848,973	0	57,100,000	57,100,000	5,214,570,957	3,313,117,374	372,894,884	3,686,012,278	2,977,052,471	377,274,246	3,354,336,917	331,675,801	1,528,558,239	71
100000	GASTOS DE PERSONAL	1,384,916,440	608,625,868	0	45,440,000	16,400,000	2,022,582,328	1,501,274,325	185,247,006	1,687,041,331	1,359,484,291	162,853,151	1,522,331,442	144,703,889	335,540,997	83
10101	GASTOS DE ADMINISTRACION	608,488,390	134,288,863	0	2,860,000	742,717,253	583,198,728	83,553,736	666,752,464	542,927,481	83,525,051	426,452,532	40,299,932	75,944,789	90	
1010101	Serv. Personales Asoc. a la nom.	425,448,076	0	0	1,900,000	423,548,076	354,620,645	31,821,580	386,442,225	322,266,246	32,354,599	354,620,246	31,821,580	37,105,851	91	
101010101	Sueldos personal de nómina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101010102	Primas extras y extraordinarias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101010103	Indemnización por vacaciones	9,792,840	0	0	0	9,792,840	0	0	0	0	0	0	0	0	0	
101010401	Horas extras Dominicales y Festivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101010501	Recaudo recuono	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
101010601	Vigencias anteriores	0	136,288,863	0	0	136,288,863	0	0	0	0	0	0	0	0	0	
101010701	Otros Serv.pers. Asoc.a la nom	173,247,474	0	0	160,000	173,087,474	102,542,738	48,238,373	151,481,111	94,625,890	48,374,849	143,002,259	8,478,352	21,404,343	88	
101010702	Bonificación por Servicios Prestados	15,033,021	0	0	0	15,033,021	11,029,732	1,316,622	12,346,354	9,905,977	1,123,755	11,029,732	1,316,622	2,686,667	82	
101010703	Subsidio de Alimentación	6,888,240	0	0	0	6,888,240	5,816,212	555,902	6,382,114	5,342,232	473,680	5,816,212	565,902	504,126	93	
101010704	Auxilio de Transporte	10,479,456	0	0	0	10,479,456	8,981,634	873,288	9,864,922	8,250,660	730,974	8,981,634	873,288	624,534	94	
101010705	Prima de Servicio	20,832,112	0	0	0	20,832,112	18,245,118	18,245,118	18,245,118	18,245,118	0	18,245,118	0	2,586,994	88	
101010706	Prima de Vacaciones	45,208,578	0	0	160,000	45,048,578	17,609,831	1,924,605	19,535,436	15,753,713	1,855,118	17,609,831	1,924,605	2,164,680	90	
101010707	Otras Primas (Prima Antigüedad)	50,790,510	0	0	0	50,790,510	38,996,650	3,545,150	42,541,800	35,451,500	4,040,021	40,460,021	3,545,150	4,588,557	90	
101010708	Bonificación Especial por Vacaciones	2,315,441	0	0	0	2,315,441	1,864,561	230,785	2,095,346	1,674,390	188,171	1,864,561	230,785	200,095	91	
10102	Servicios Personales Indirectos	568,100,000	243,224,217	0	40,000,000	851,324,217	713,684,035	67,910,000	781,594,035	642,834,035	67,900,000	710,134,035	71,460,000	69,730,182	92	
1010201	Personal Administrativo	261,500,000	40,000,000	0	16,000,000	317,500,000	279,250,000	23,900,000	302,550,000	256,450,000	24,000,000	260,450,000	42,100,000	14,950,000	95	
101020101	Honorarios	0	15,000,000	0	24,000,000	345,600,000	306,674,470	28,660,000	335,534,670	278,824,670	27,350,000	306,174,670	29,360,000	10,065,330	97	
101020201	Personal Supermeritorio	306,600,000	0	0	0	306,600,000	127,559,345	1,550,000	143,509,345	127,559,345	1,550,000	143,509,345	0	4,471,852	76	
101020301	Remuneración Servicios Técnicos	188,224,217	0	0	0	188,224,217	76,482,400	7,012,100	83,494,500	72,810,100	6,942,500	79,752,600	3,901,900	22,090,274	79	
101020401	Vigencias anteriores	85,211,321	16,693,453	0	5,440,000	105,744,774	58,209,400	5,400,000	63,609,400	54,007,100	5,312,506	61,319,600	2,289,800	4,414,238	94	
10103	CONTRIB INH A LA NOM s. PRIVADO	63,583,638	0	0	5,440,000	41,021,255	14,764,900	1,465,600	16,232,500	13,400,300	1,366,000	14,766,900	1,465,600	13,674	91	
1010300	Sin situación de fondos	41,021,255	0	0	0	41,021,255	34,199,400	3,110,200	37,309,600	34,199,400	3,110,200	37,309,600	0	3,711,655	100	
101030001	Salud	10,806,174	0	0	5,440,000	16,246,174	14,764,900	1,465,600	16,232,500	13,400,300	1,366,000	14,766,900	1,465,600	13,674	91	
101030002	Pensión	11,756,209	0	0	0	11,756,209	9,243,100	824,200	10,067,300	8,406,800	836,300	9,243,100	824,200	886,909	94	
101030004	Accidentes y Riesgos profesionales	21,427,683	0	0	0	21,427,683	18,433,000	1,612,100	20,045,100	16,803,000	1,530,000	18,433,000	1,612,100	982,583	95	
10103101	Con situación de fondos	21,427,683	0	0	0	21,427,683	18,433,000	1,612,100	20,045,100	16,803,000	1,530,000	18,433,000	1,612,100	982,583	95	
101031001	Calas de Compensación Familiar	0	16,693,453	0	0	16,693,453	0	0	0	0	0	0	0	16,693,453	0	
101032001	Vigencias anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10104	CONTRIB INH A LA NOM s. PUBLICO	123,116,749	212,419,335	0	0	322,796,084	128,249,142	26,791,170	155,040,332	100,912,675	5,085,600	105,998,275	49,042,057	187,765,752	48	
1010400	Sin situación de fondos	96,082,145	25,000,000	0	0	121,082,145	60,936,744	24,774,570	85,713,314	35,434,857	3,049,000	38,685,857	47,027,457	22,328,831	79	
101040001	Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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CODIGO	CONCEPTO	APROPACION INICIAL	MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO DEFINITIVO	COMPROMISOS		GIROS		SALDO POR PAGAR	SALDO POR EJECUTAR	TADO	%		
			ADICIONES	REDUCCION	CREDITO		OTRACRED.	MESES ANT.	MES	MESES ANT.					MES	
10104002	Pensiones	47.106,186	0	0	0	47.106,186	33.515,600	2.925,500	34.441,100	30.446,600	3.049,200	33.515,600	2.925,500	44.101,957	21.903,745	69
10104003	Cesantías	48.975,959	25.000,000	0	0	73.975,959	27.421,144	21.951,070	49.272,214	5.170,257	0	5.170,257	0	0	0	0
10104004	Accidentes y riesgos profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10104110	Con situación de fondos	27.034,404	0	0	0	27.034,404	23.037,200	2.014,600	25.051,800	21.000,600	2.034,600	23.037,200	2.014,600	2.014,600	1.982,804	93
101041001	Instituto Colombiano Bienestar Familiar	16.220,762	0	0	0	16.220,762	13.824,200	1.208,800	15.033,000	12.602,100	1.222,100	13.824,200	1.208,800	1.187,742	1.187,742	93
101041002	Servicio Nacional de Aprendizaje SENA	10.813,642	0	0	0	10.813,642	9.213,000	803,800	10.016,800	8.398,500	814,500	9.213,000	803,800	793,042	793,042	93
101042001	Vigencias anteriores	0	187.419,335	0	0	187.419,335	44.275,218	0	44.275,218	44.275,218	0	0	0	143.144,117	0	24
10201	GASTOS OPERATIVOS	2.257.805,524	963.223,105	0	11.640,000	40.700,000	3.191.988,629	1.811.346,549	187.627,838	1.998.971,387	1.617.578,380	214.421,095	1.831.995,475	34.274,849	721.537,109	42
10201001	Serv. Pers. Asoc. a la nómina	1.018.445,111	233.277,924	0	2.310,000	250,000	1.253.783,035	442.147,986	70.097,940	532.345,926	427.287,662	68.483,495	495.971,057	34.274,849	721.537,109	42
102010101	Sueldos personal de nómina	244.167,565	0	0	0	250,000	243.917,565	221.571,088	19.871,706	241.245,794	199.149,145	20.275,917	219.425,062	21.920,732	2.671,771	99
102010201	Pagos extras legales y extraordinarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102010301	Indemnización por vacaciones	2.771,348	0	0	0	2.771,348	1.334,785	0	1.334,785	0	0	0	1.334,785	0	1.334,785	48
102010401	Horas extras Dominicales y Festivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102010501	Recargo nocturno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102010601	Vigencias anteriores	676.414,515	233.277,924	0	0	909.692,439	173.693,237	23.098,912	196.792,149	173.693,237	23.098,912	196.792,149	0	0	0	22
102010701	Chica serv./Pers.Asoc. a la noml	95.091,483	0	2.310,000	0	97.401,483	65.748,876	27.127,322	92.873,198	54.445,180	25.308,666	79.753,846	13.119,352	4.529,488	95	
102010701	Bonificación por Servicios Prestados	8.233,441	0	640,000	0	8.873,441	7.260,424	1.540,668	8.801,092	5.012,272	971,906	5.984,698	2.816,394	72,549	99	
102010702	Subsidio de Alimentación	745,360	0	0	0	745,360	691,468	16,767	708,425	628,780	62,878	691,655	16,767	56,933	93	
102010703	Avulio de Transporte	1.154,384	0	0	0	1.154,384	1.067,352	25,875	1.093,227	970,220	97,032	1.067,352	25,875	71,157	94	
102010704	Prima de Servicio	11.813,389	0	360,000	0	12.173,389	11.699,079	425,616	12.124,695	11.547,207	1.154,720	11.547,207	577,488	48,694	100	
102010705	Prima de Vacaciones	12.305,614	0	1.210,000	0	13.515,614	11.024,077	2.291,447	13.415,524	7.654,183	1.484,148	9.138,331	4.277,193	100,090	99	
102010706	Prima de Navidad	25.636,695	0	0	0	25.636,695	2.200,037	19.764,346	21.974,346	19.764,346	19.764,346	2.200,037	3.677,312	278,829,949	83	
102010707	Chica Primas (Prima Anticipada)	33.841,956	0	0	0	33.841,956	30.882,816	2.780,256	33.363,072	27.802,560	2.780,256	30.882,816	2.780,256	478,884	99	
102010708	Bonificación Especial por Vacaciones	1.330,644	0	100,000	0	1.430,644	1.220,433	182,347	1.402,780	829,238	148,100	977,438	425,342	27,864	98	
102010709	Personal Asistencial	1.119.000,000	517.449,251	0	40.000,000	1.596.449,251	1.217.509,282	100.130,000	1.317.639,282	1.078.394,282	137.575,000	1.215.949,282	101.470,000	278.829,949	83	
10202001	Honorarios	14.342,326	0	0	40.000,000	1.093.342,326	1.025.847,383	47.380,000	1.074.747,383	886.252,383	84.825,000	973.077,383	101.470,000	18.594,943	98	
102020201	Personal Supermerario	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102020301	Remuneración Servicios Técnicos	1.119.000,000	1.342,326	0	40.000,000	1.093.342,326	1.025.847,383	49.380,000	1.074.747,383	886.252,383	84.825,000	973.077,383	101.470,000	18.594,943	98	
102020401	Vigencias anteriores	503.126,925	0	0	0	503.126,925	192.141,899	50.750,000	242.891,899	192.141,899	50.750,000	242.891,899	242,891,899	280,235,026	48	
10203	CONTR. INH A LA NOM SECTOR PRIV.	52.762,739	26.846,521	0	1.350,000	80.909,260	47.852,900	4.057,300	51.910,200	45.845,600	4.073,000	49.914,600	1.993,600	28.599,040	64	
10203001	Sin situación de fondos	40.317,638	0	1.100,000	450,000	40.967,638	34.244,200	2.987,600	39.253,800	35.312,000	3.017,900	38.329,900	923,900	1.713,838	95	
10203001	Salud	23.935,285	0	100,000	0	24.035,285	21.930,100	2.063,700	23.993,800	21.930,100	2.063,700	23.993,800	2.063,700	41,488	100	
102030002	Pensiones	9.522,781	0	0	450,000	9.072,781	7.287,400	298,200	7.545,600	6.964,600	322,800	7.287,400	298,200	1.527,181	83	
102030003	Cesantías	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102030004	Accidentes y riesgos profesionales	6.859,571	0	1.000,000	0	7.859,571	7.948,700	665,700	7.714,400	6.417,300	631,400	7.046,700	665,700	145,171	98	
1020310	Con situación de fondos	12.445,101	0	250,000	0	12.695,101	11.986,700	1.049,700	12.656,400	10.531,600	1.055,100	11.586,700	1.049,700	38,701	100	
102031001	Cajas de Compensación Familiar	12.445,101	0	250,000	0	12.695,101	11.986,700	1.049,700	12.656,400	10.531,600	1.055,100	11.586,700	1.049,700	38,701	100	
102032001	Vigencias anteriores	0	26.846,521	0	0	26.846,521	0	0	0	0	0	0	0	26.846,521	0	

CODIGO	CONCEPTO	APROPRIACION		MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO		COMPROMISOS				GROS			
		INICIAL	ADICIONES	REDUCCION	CREDITO	OTRACRED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL	POR PAGAR	POR EJECUTAR	%	
10204	CONTRIB INH A LA NOM SECT. PUB.	67,577,674	185,652,409	0	8,000,000	0	261,227,083	83,833,381	13,342,598	97,175,979	66,052,736	4,089,600	70,142,336	27,033,443	144,051,104	37	
1020400	Sin situacion de fondos	52,041,298	24,657,976	0	7,500,000	0	84,349,274	42,471,819	12,005,798	54,773,417	26,305,774	2,771,000	29,076,774	25,696,443	29,575,857	65	
102040001	Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
102040002	Pensiones	24,268,211	0	0	4,850,000	0	29,118,211	26,187,900	0	29,118,211	23,416,500	2,771,000	26,187,900	2,877,500	52,811	100	
102040003	Cesantías	27,773,087	24,657,976	0	2,800,000	0	55,231,063	16,579,719	1,637,719	25,708,017	2,888,874	0	2,888,874	22,819,143	29,523,046	47	
102040004	Accidentes y riesgos profesionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1020410	Con situacion de fondos	15,556,376	0	0	350,000	0	15,906,376	14,482,100	0	15,906,376	13,163,500	1,318,600	14,482,100	1,338,800	87,476	99	
102041001	Instituto Colombiano de Bienestar F.	9,333,826	0	0	200,000	0	9,533,826	8,689,000	802,100	9,491,100	7,897,500	791,100	8,689,000	802,100	42,726	100	
102041002	Servicio Nacional de Aprendizaje SERNA	6,222,550	0	0	150,000	0	6,372,550	5,792,100	534,700	6,327,800	5,285,600	527,500	5,793,100	534,700	44,750	99	
102042001	Viajes y gastos de traslado	0	160,971,433	0	0	160,971,433	26,938,662	394,809,650	3,561,353,590	2,469,769,534	464,848,345	2,934,617,879	624,535,711	1,116,843,227	76		
200000	GASTOS GENERALES	2,128,877,454	2,415,274,273	0	259,625,600	325,579,912	4,678,196,817	3,256,543,940	176,731,919	1,951,914,255	1,455,482,218	267,615,853	1,723,298,071	228,616,184	189,025,518	91	
20101	GASTOS DE ADMINISTRACION	1,703,414,773	511,000,000	0	169,625,600	243,100,000	2,140,939,773	1,775,182,334	90,887,950	820,793,907	603,937,662	133,224,410	797,161,472	83,632,485	94,731,093	90	
2010100	ADQUISICION DE BIENES	560,000,000	422,000,000	0	95,625,000	166,100,000	915,525,000	729,905,957	1,629,000	720,000,000	1,629,000	0	1,629,000	720,000,000	1,750,000	98	
201010101	Compra de equipo	20,000,000	70,000,000	0	0	0	90,000,000	0	0	88,250,000	16,250,000	0	1,629,000	720,000,000	1,750,000	98	
201010102	Materiales y suministros	240,000,000	96,000,000	0	95,625,000	51,100,000	390,525,000	290,495,372	18,887,950	309,383,322	164,526,477	133,224,410	297,750,887	11,632,435	71,141,678	81	
201010201	Gastos imprevisos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
201010401	Dotacion al Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
201010401	Cross Gastos por Adquisicion Bienes	300,000,000	260,000,000	0	0	115,000,000	445,000,000	423,160,585	0	423,160,585	423,160,585	0	423,160,585	0	21,839,415	95	
2010200	ADQUISICION DE SERVICIOS	1,143,414,773	85,000,000	0	74,000,000	77,000,000	1,225,414,773	1,045,274,379	85,843,949	1,131,120,348	851,745,156	134,391,443	986,136,599	144,983,749	94,294,625	92	
201020101	Servicios publicos	243,600,000	0	0	0	0	243,600,000	183,062,517	17,791,819	201,054,336	182,157,797	17,379,017	199,536,814	1,517,522	42,545,654	83	
201020201	Arrendamientos	30,000,000	10,000,000	0	41,000,000	0	84,000,000	76,453,370	7,637,998	83,803,368	75,537,358	7,745,610	83,303,368	500,000	19,632	100	
201020301	Válidos y gastos de viaje	96,000,000	10,000,000	0	0	35,000,000	71,000,000	46,942,205	13,154,753	60,996,988	42,742,205	12,734,783	55,476,988	4,020,000	10,903,012	85	
201020401	Impreso y publicaciones	96,000,000	60,000,000	0	5,000,000	0	161,000,000	156,876,048	3,139,550	160,017,598	133,876,660	14,639,550	148,516,210	11,501,388	982,402	97	
201020501	Comunicaciones y transporte	70,000,000	0	0	0	0	70,000,000	68,068,231	0	68,068,231	68,068,231	0	68,068,231	0	1,931,769	97	
201020601	Seguros	3,000,000	5,000,000	0	0	0	8,000,000	4,231,000	0	4,231,000	4,231,000	0	4,231,000	0	3,769,000	0	
201020801	Otros gastos generales	66,600,000	0	0	0	22,900,000	44,600,000	26,007,402	3,003,234	29,210,636	24,009,653	3,003,234	27,012,887	2,197,749	15,389,344	65	
201020901	Bienestar Social	32,814,773	0	0	10,000,000	0	42,814,773	16,000,000	23,330,000	39,330,000	16,000,000	23,330,000	39,330,000	0	3,684,773	92	
201021001	Capacitacion	4,800,000	0	0	15,000,000	0	19,800,000	14,150,500	1,410,500	14,150,500	14,150,500	0	14,150,500	0	4,849,500	74	
201021101	Otros Gastos por Adquisicion Servicios	901,400,000	0	0	0	20,000,000	481,400,000	453,771,106	17,386,585	471,157,691	290,971,352	55,539,249	346,510,601	124,647,090	102,242,309	98	
2010300	Impuestos y multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010301	Impuestos, tasas y multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20201	GASTOS DE OPERACION	425,462,683	2,104,274,273	0	90,000,000	82,479,812	2,537,257,044	1,481,361,604	128,077,731	1,609,439,335	1,014,287,816	197,232,492	1,211,519,808	397,919,527	927,817,709	63	
2020100	ADQUISICION DE BIENES	30,000,000	0	0	15,000,000	5,000,000	40,000,000	17,216,958	12,631,128	29,848,086	876,540	16,340,418	17,216,958	12,631,128	10,151,914	75	
202010101	Compra de equipo	30,000,000	0	0	15,000,000	5,000,000	40,000,000	17,216,958	12,631,128	29,848,086	876,540	16,340,418	17,216,958	12,631,128	10,151,914	0	
202010301	Materiales y suministros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202010302	Productos Farmaceuticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202010303	Material Médico Quirúrgico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202010304	Material de Laboratorio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202010305	Material de Odontología	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202010306	Material de Rayos X	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
202010306	Otros Ins. Sum. Hosp. (Ngenetx Am)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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CODIGO	CONCEPTO	APROPACION		MODIFICACIONES AL PRESUPUESTO		PRESUPUESTO		COMPROMISOS		GIROS		SALDO		% EJECU TADO
		INICIAL	ADICIONES	REDUCC.	CREDITO	CTRACRED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	FOR PAGAR	
2020103	Seguridad Industrial S.O	0	0	0	0	0	0	0	0	0	0	0	0	0
2020105	Otros Gastos por Adquisición de Bienes	0	0	0	0	0	0	0	0	0	0	0	0	0
2020200	ADQUISICION DE SERVICIOS	395,462,483	2,104,274,273	0	75,000,000	77,479,912	2,487,257,044	1,464,144,646	115,446,603	1,579,591,249	1,013,410,776	180,892,074	1,194,302,850	365,288,399
2020201	MANTENIMIENTO HOSPITALARIO	345,662,683	128,669,346	0	72,000,000	32,000,000	514,352,079	310,971,870	74,836,954	434,728,624	283,444,770	84,878,854	354,623,624	80,105,000
2020202	Edificio	10,000,000	0	0	0	0	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0
202020102	Instalaciones Fisicas	90,000,000	0	0	22,000,000	0	112,000,000	50,801,321	53,157,754	103,959,075	50,754,421	53,204,654	103,959,075	0
202020103	Redes Electricas	10,000,000	0	0	0	0	500,000	0	0	0	0	0	500,000	0
202020104	Redes de Sistemas y Comunicaciones	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	3,000,000	0
202020105	Redes Telefonicas	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	2,000,000	0
202020106	Redes Hidraulicas de Vapor	0	0	0	0	0	0	0	0	0	0	0	0	0
202020107	Redes Climatiles	0	0	0	0	0	0	0	0	0	0	0	0	0
202020108	Redes de Conduccion, Gases medic.	0	0	0	0	0	0	0	0	0	0	0	0	0
202020109	Areas adyacentes a las edifice	10,000,000	0	0	3,000,000	0	13,000,000	12,200,000	0	12,200,000	12,200,000	0	12,200,000	0
202020110	Otros Perifoneo a la Infraestruc.	10,000,000	15,000,000	0	4,000,000	0	29,000,000	9,738,070	4,739,200	14,475,270	9,738,070	4,739,200	14,475,270	0
202020111	Equipo Industrial de uso Hospital	110,662,683	29,689,396	0	0	22,500,000	117,852,079	72,572,337	6,662,000	78,634,337	72,572,337	5,957,000	78,529,337	105,000
202020112	Equipo Biomedico	90,000,000	84,000,000	0	3,000,000	0	177,000,000	175,487,500	0	175,487,500	117,487,500	0	117,487,500	58,000,000
202020113	Muebles para uso Administr y Asist	5,000,000	0	0	40,000,000	0	45,000,000	37,694,442	78,000	37,772,442	4,894,442	11,078,000	15,772,442	22,000,000
202020114	Equipos de comunie e Informatica	5,000,000	0	0	0	0	5,000,000	29,890,550	29,890,550	562,514,333	532,633,783	29,890,550	562,514,333	0
202020201	OTROS GOTOS ADQUIS.SERV.PROG.SALUD NAL	0	1,375,405,273	0	3,000,000	0	10,800,000	10,072,753	237,612	10,310,365	9,301,535	147,612	9,449,147	861,218
202020201	VATICOS Y GASTOS DE VIAJE	7,800,000	0	0	0	0	0	0	0	0	0	0	0	0
202020201	COMUNICACIONES Y TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0
202020201	ALIMENTACION	42,000,000	0	0	0	0	42,000,000	31,612,772	3,740,817	35,353,589	24,773,472	3,653,817	28,427,289	6,926,300
202020201	OTROS GOTOS POR ADQUIS.SERV.PIC	0	275,756,204	0	0	0	275,756,204	275,756,204	0	275,756,204	137,702,482	57,151,241	194,853,723	80,902,481
202020201	OTROS GOTOS ADQU.SERV.PROG.SALUD NAL	0	111,010,000	0	0	45,479,912	65,530,088	44,434,734	3,880,000	47,514,734	39,354,734	5,080,000	44,434,734	3,080,000
202020201	OTROS GOTOS ADQU.SERV.PROG.SALUD DPTA	0	213,413,400	0	0	0	213,413,400	208,942,730	4,470,670	213,413,400	0	0	213,413,400	0
202020201	Impuestos y multas	0	0	0	0	0	0	0	0	0	0	0	0	0
202020201	Impuestos, tasas y multas	0	0	0	0	0	0	0	0	0	0	0	0	0
202020201	TRANSFERENCIAS CORRIENTES	449,127,873	5,299,000	0	163,000,000	111,900,000	505,526,873	109,542,679	393,580,778	503,103,457	109,542,679	393,580,778	503,103,457	2,423,416
202020201	Transferencias al sector publico	27,000,000	0	0	0	8,000,000	19,000,000	15,774,331	901,019	16,675,350	15,774,331	901,019	16,675,350	2,324,650
202020201	Administración Publica Central	27,000,000	0	0	0	8,000,000	19,000,000	15,774,331	901,019	16,675,350	15,774,331	901,019	16,675,350	0
202020201	Cuota de auditeo Contraloria	24,000,000	0	0	0	8,000,000	16,000,000	15,774,331	0	15,774,331	15,774,331	0	15,774,331	225,669
202020201	Contrib. a la Superintendencia de Salud	3,000,000	0	0	0	0	3,000,000	0	901,019	901,019	0	901,019	0	2,098,981
202020201	Contribucion a la Comisidn de Regulación	0	0	0	0	0	0	0	0	0	0	0	0	0
202020201	Otras Transferencias	422,127,873	0	0	163,000,000	103,900,000	481,227,873	88,449,348	392,659,759	481,129,107	88,449,348	392,659,759	481,129,107	98,746
202020201	Sentencias y Conciliaciones	422,127,873	0	0	163,000,000	103,900,000	481,227,873	88,449,348	392,659,759	481,129,107	88,449,348	392,659,759	481,129,107	98,746
202020201	Sentencias	200,000,000	0	0	163,000,000	0	363,000,000	0	362,909,759	362,909,759	0	362,909,759	362,909,759	90,241
202020201	Conciliaciones	222,127,873	0	0	0	103,900,000	118,227,873	88,449,348	29,750,000	118,219,348	88,449,348	29,750,000	118,219,348	8,525
202020201	Vigencias Anteriores	0	5,299,000	0	0	0	5,299,000	5,299,000	0	5,299,000	5,299,000	0	5,299,000	0

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CODIGO	CONCEPTO	APROPIACION		MODIFICACIONES AL PRESUPUESTO			PRESUPUESTO		COMPROMISOS			GIROS			SALDO POR PAGAR	SALDO POR EJECUTAR	TADO	%
		INICIAL	ADICIONES	REDUCC.	CREDITO	CTRACRED.	DEFINITIVO	MESES ANT.	MES	TOTAL	MESES ANT.	MES	TOTAL					
4000000	GOTOS OPERAC.COM Y PREST.SERV.	692,528,348	359,533,333	0	89,354,912	74,500,000	1,064,914,593	672,878,066	316,518,917	989,396,983	531,938,794	58,154,451	610,093,245	379,303,738	77,517,610	93		
4100201	COMPRA BIENES PREST.SERVICIOS	892,528,348	149,000,000	0	89,354,912	74,500,000	874,281,240	514,878,493	316,518,917	831,397,410	393,333,421	58,154,451	452,093,872	379,303,738	77,517,610	93		
410020101	Material Médico Quirúrgico	131,639,202	0	0	0	20,000,000	111,639,202	67,407,436	25,571,884	92,979,020	17,836,244	24,513,143	42,340,407	30,629,613	18,640,182	83		
410020102	Material de Odontología	83,428,716	24,000,000	0	0	20,000,000	87,428,716	23,890,286	63,064,000	86,954,286	23,890,286	0	23,890,286	63,064,000	474,430	99		
410020103	Material de Laboratorio	118,571,742	13,000,000	0	0	20,000,000	111,571,742	57,131,004	63,966,675	111,097,679	57,131,004	0	57,131,004	63,966,675	474,063	100		
410020104	Material de Rayos X	15,000,000	0	0	0	14,500,000	500,000	0	0	0	0	0	0	0	500,000	0		
410020105	Productos Farmacéuticos	343,886,688	132,000,000	0	89,354,912	0	565,241,600	366,449,967	173,916,658	540,366,625	295,081,867	33,641,308	328,723,175	211,643,430	24,874,975	94		
4200201	Vigencias Anteriores	0	190,533,333	0	0	0	190,533,333	157,999,373	0	157,999,373	157,999,373	0	157,999,373	0	32,533,960	83		
420020101	Alimentación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
420020102	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8000000	GASTOS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8100000	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8100100	Formación Bruta de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8100200	Programas de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8100300	Proyecto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200000	GASTOS OPERATIVOS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200100	Proyecto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200200	Promoción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200300	Prevención	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200400	Apoyo Programas Desarrollo de la Salud	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200500	Gastos de Prestación de Servicios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200600	Inversión Sector Medio Ambiente	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200700	Vigencias Anteriores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200800	VIGILANCIA SALUD PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8200900	CONTRACCION INFRAESTRUCTURA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	TOTAL GASTOS	6,913,253,661	4,551,955,579	0	569,079,912	569,079,912	11,465,209,240	7,352,082,559	1,387,784,189	8,739,864,748	6,108,513,678	1,293,837,820	7,402,351,498	1,337,515,280	2,725,342,492	76		

YELITZA DEL CARMEN AYALA REDONDO
Gerente

MONICA PATRICIA MANJARRES PINTO
Auxiliar Administrativo