

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Compromisos	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Comprometer	Saldo por Pagar	Saldo por Ejecutar
0	TOTAL PRESUPUESTO	8.588.446.356.00	3.907.313.450.87	0	775.990.361.00	775.990.361.00	12.495.759.806.87	8.440.045.741.00	8.440.045.741.00	1.008.632.436.47	8.440.045.741.00	4.055.714.065.87	0	4.055.714.065.87
03	PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO	8.588.446.356.00	2.381.826.555.92	0	475.990.361.00	475.990.361.00	10.970.272.911.92	8.022.919.162.00	8.022.919.162.00	740.137.361.47	8.022.919.162.00	2.947.353.749.92	0	2.947.353.749.92
0320	GASTOS DE PERSONAL APROBADOS	5.491.351.221.00	0	0	68.988.273.00	0	5.560.339.494.00	5.409.932.551.00	5.409.932.551.00	486.918.748.47	5.409.932.551.00	150.406.943.00	0	150.406.943.00
032001	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	148.187.122.00	0	0	6.371.790.00	0	154.558.912.00	148.353.805.00	148.353.805.00	12.851.934.00	148.353.805.00	6.205.107.00	0	6.205.107.00
03200101	GASTOS DE ADMINISTRACION	122.231.804.00	0	0	4.430.908.00	0	126.662.712.00	124.595.495.00	124.595.495.00	10.610.584.00	124.595.495.00	2.067.217.00	0	2.067.217.00
0320010101	Sueldos Administrativos	122.231.804.00	0	0	4.430.908.00	0	126.662.712.00	124.595.495.00	124.595.495.00	10.610.584.00	124.595.495.00	2.067.217.00	0	2.067.217.00
03200102	GASTOS DE OPERACION	25.955.318.00	0	0	1.940.882.00	0	27.896.200.00	23.758.310.00	23.758.310.00	2.241.350.00	23.758.310.00	4.137.890.00	0	4.137.890.00
0320010201	Sueldos Operativos	25.955.318.00	0	0	1.940.882.00	0	27.896.200.00	23.758.310.00	23.758.310.00	2.241.350.00	23.758.310.00	4.137.890.00	0	4.137.890.00
032003	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA OTROS	45.583.194.00	0	0	2.070.732.00	0	47.653.926.00	35.715.230.00	35.715.230.00	8.476.191.00	35.715.230.00	11.938.696.00	0	11.938.696.00
0320030101	Auxilio de Transporte Administrativo	924.000.00	0	0	50.364.00	0	974.364.00	932.400.00	932.400.00	77.700.00	932.400.00	41.964.00	0	41.964.00
0320030102	Subsidio de Alimentación Administrativo	618.000.00	0	0	54.576.00	0	672.576.00	635.874.00	635.874.00	53.634.00	635.874.00	36.702.00	0	36.702.00
0320030103	Bonificacion por servicios prestados Administrativo	3.605.247.00	0	0	255.328.00	0	3.860.575.00	3.474.777.00	3.474.777.00	202.141.00	3.474.777.00	385.798.00	0	385.798.00
0320030104	Bonificación Esp. de Recreación Administrativa	679.067.00	0	0	24.614.00	0	703.681.00	585.444.00	585.444.00	0	585.444.00	118.237.00	0	118.237.00
0320030105	Prima de servicios Administrativo	5.125.590.00	0	0	381.503.00	0	5.507.093.00	3.918.029.00	3.918.029.00	0	3.918.029.00	1.589.064.00	0	1.589.064.00
0320030106	Prima de Vacaciones Administrativa	5.534.332.00	0	0	202.222.00	0	5.736.554.00	3.537.336.00	3.537.336.00	199.335.00	3.537.336.00	2.199.218.00	0	2.199.218.00
0320030107	Prima de Navidad Administrativo	11.529.858.00	0	0	421.297.00	0	11.951.155.00	9.558.770.00	9.558.770.00	5.385.939.00	9.558.770.00	2.392.385.00	0	2.392.385.00
0320030109	Indemnizacion de Vacaciones Administrativas	8.387.459.00	0	0	303.371.00	0	8.690.830.00	6.778.693.00	6.778.693.00	810.328.00	6.778.693.00	1.912.137.00	0	1.912.137.00
0320030111	Intereses a las cesantías Administrativas	1.498.883.00	0	0	54.767.00	0	1.553.650.00	177.401.00	177.401.00	0	177.401.00	1.376.249.00	0	1.376.249.00
0320030203	Bonificacion Por Servicios prestados Operativos	757.030.00	0	0	62.744.00	0	819.774.00	819.774.00	819.774.00	62.744.00	819.774.00	0	0	0
0320030204	Bonificación Esp. de Recreación Operativo	144.196.00	0	0	5.227.00	0	149.423.00	148.542.00	148.542.00	9.892.00	148.542.00	881	0	881
0320030205	Prima de Servicios Operativos	1.113.014.00	0	0	41.818.00	0	1.154.832.00	826.437.00	826.437.00	0	826.437.00	328.395.00	0	328.395.00

0320030206	Prima de vacaciones Operativa	1.159.390.00	0	0	43.560.00	0	1.202.950.00	841.840.00	841.840.00	552.496.00	841.840.00	361.110.00	0	361.110.00
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0320030207	Prima de Navidad Operativa	2.415.396.00	0	0	90.750.00	0	2.506.146.00	1.631.251.00	1.631.251.00	1.053.935.00	1.631.251.00	874.895.00	0	874.895.00
0320030209	Indemnizacion por vacaciones Operativas	1.777.731.00	0	0	66.793.00	0	1.844.524.00	1.759.652.00	1.759.652.00	0	1.759.652.00	84.872.00	0	84.872.00
0320030211	Intereses a las Cesantías Operativas	314.001.00	0	0	11.798.00	0	325.799.00	89.010.00	89.010.00	68.047.00	89.010.00	236.789.00	0	236.789.00
032008	SERVICIOS PERSONALES INDIRECTOS	214.186.748.00	0	0	0	0	214.186.748.00	198.471.824.00	198.471.824.00	14.420.808.00	198.471.824.00	15.714.924.00	0	15.714.924.00
0320080101	Honorarios Administrativos	171.486.748.00	0	0	0	0	171.486.748.00	158.419.317.00	158.419.317.00	11.920.808.00	158.419.317.00	13.067.431.00	0	13.067.431.00
0320080201	Honorarios Operativos	42.700.000.00	0	0	0	0	42.700.000.00	40.052.507.00	40.052.507.00	2.500.000.00	40.052.507.00	2.647.493.00	0	2.647.493.00
032010	REMUNERACION SERVICIOS TECNICOS	5.018.320.986.00	0	0	60.000.000.00	0	5.078.320.986.00	4.966.493.367.00	4.966.493.367.00	444.667.456.50	4.966.493.367.00	111.827.619.00	0	111.827.619.00
03201001	ADMINISTRATIVO	931.399.048.00	0	0	10.000.000.00	0	941.399.048.00	915.217.860.00	915.217.860.00	80.114.098.50	915.217.860.00	26.181.188.00	0	26.181.188.00
0320100101	Remuneracion servicios tecnicos ADM	931.399.048.00	0	0	10.000.000.00	0	941.399.048.00	915.217.860.00	915.217.860.00	80.114.098.50	915.217.860.00	26.181.188.00	0	26.181.188.00
03201002	OPERATIVO	4.086.921.938.00	0	0	50.000.000.00	0	4.136.921.938.00	4.051.275.507.00	4.051.275.507.00	364.553.358.00	4.051.275.507.00	85.646.431.00	0	85.646.431.00
0320100201	Remuneracion servicios tecnicos OPERATIVO	4.086.921.938.00	0	0	50.000.000.00	0	4.136.921.938.00	4.051.275.507.00	4.051.275.507.00	364.553.358.00	4.051.275.507.00	85.646.431.00	0	85.646.431.00
032014	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA SECTOR PRIVADA	39.437.446.00	0	0	243.768.00	0	39.681.214.00	37.172.543.00	37.172.543.00	3.152.842.66	37.172.543.00	2.508.671.00	0	2.508.671.00
03201401	ADMINISTRACION	35.356.794.00	0	0	200.208.00	0	35.557.002.00	33.855.549.00	33.855.549.00	2.728.140.41	33.855.549.00	1.701.453.00	0	1.701.453.00
0320140101	cCONTRIBUCION NOMINA SECTOR PRIVADO SSF	29.859.422.00	0	0	0	0	29.859.422.00	29.046.282.00	29.046.282.00	1.869.793.00	29.046.282.00	813.140.00	0	813.140.00
032014010101	Aportes a Seguridad Social Administrativa Sector Privado SSF	10.707.366.00	0	0	0	0	10.707.366.00	10.707.366.00	10.707.366.00	732.611.00	10.707.366.00	0	0	0
032014010102	Reserva pensional Administrativo Sector Privado SSF	11.910.800.00	0	0	0	0	11.910.800.00	11.910.800.00	11.910.800.00	1.073.565.00	11.910.800.00	0	0	0
032014010103	Reserva para Cesantías Administrativas Sector Privado SSF	4.172.651.00	0	0	0	0	4.172.651.00	4.136.127.00	4.136.127.00	8.519.00	4.136.127.00	36.524.00	0	36.524.00
032014010104	Riesgos Profesionales Administrativos Sector Privado SSF	3.068.605.00	0	0	0	0	3.068.605.00	2.291.989.00	2.291.989.00	55.098.00	2.291.989.00	776.616.00	0	776.616.00
0320140102	CONTRIBUCION NOMINA SECTOR PRIVADO CSF	5.497.372.00	0	0	200.208.00	0	5.697.580.00	4.809.267.00	4.809.267.00	858.347.41	4.809.267.00	888.313.00	0	888.313.00
032014010205	Caja de Compensación Familiar Administrativa	5.497.372.00	0	0	200.208.00	0	5.697.580.00	4.809.267.00	4.809.267.00	858.347.41	4.809.267.00	888.313.00	0	888.313.00
03201402	OPERACION	4.080.652.00	0	0	43.560.00	0	4.124.212.00	3.316.994.00	3.316.994.00	424.702.25	3.316.994.00	807.218.00	0	807.218.00
0320140201	CONTRIBUCION NOMINA SECTOR PRIVADO SSF	2.921.262.00	0	0	0	0	2.921.262.00	2.547.913.00	2.547.913.00	294.379.00	2.547.913.00	373.349.00	0	373.349.00
032014020101	Aportes a seguridad social Operativa Sector Privado SSF	2.270.549.00	0	0	0	0	2.270.549.00	2.074.228.00	2.074.228.00	282.679.00	2.074.228.00	196.321.00	0	196.321.00


032014020104	Riesgos profesionales Operativo Sector Privado SSF	650.713.00	0	0	0	0	650.713.00	473.685.00	473.685.00	11.700.00	473.685.00	177.028.00	0	177.028.00
0320140202	CONTRIBUCION NOMINA SECTOR PRIVADO CSF	1.159.390.00	0	0	43.560.00	0	1.202.950.00	769.081.00	769.081.00	130.323.25	769.081.00	433.869.00	0	433.869.00
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032014020205	Caja de compensacion familiar Operativo	1.159.390.00	0	0	43.560.00	0	1.202.950.00	769.081.00	769.081.00	130.323.25	769.081.00	433.869.00	0	433.869.00
032016	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA ICBF	4.974.033.00	0	0	181.189.00	0	5.155.222.00	4.183.715.00	4.183.715.00	741.480.99	4.183.715.00	971.507.00	0	971.507.00
03201601	ADMINISTRATIVOS	4.104.490.00	0	0	148.519.00	0	4.253.009.00	3.606.852.00	3.606.852.00	643.741.84	3.606.852.00	646.157.00	0	646.157.00
0320160101	ICBF Administrativos	4.104.490.00	0	0	148.519.00	0	4.253.009.00	3.606.852.00	3.606.852.00	643.741.84	3.606.852.00	646.157.00	0	646.157.00
03201602	OPERATIVOS	869.543.00	0	0	32.670.00	0	902.213.00	576.863.00	576.863.00	97.739.15	576.863.00	325.350.00	0	325.350.00
0320160201	ICBF Operativos	869.543.00	0	0	32.670.00	0	902.213.00	576.863.00	576.863.00	97.739.15	576.863.00	325.350.00	0	325.350.00
032017	CONTRIBUCIONES INHERENTES ASOCIADAS A LA NOMINA SENA	3.316.020.00	0	0	120.794.00	0	3.436.814.00	2.790.971.00	2.790.971.00	495.782.32	2.790.971.00	645.843.00	0	645.843.00
03201701	ADMINISTRATIVOS	2.736.325.00	0	0	99.014.00	0	2.835.339.00	2.404.734.00	2.404.734.00	429.132.28	2.404.734.00	430.605.00	0	430.605.00
0320170101	SENA Administrativo	2.736.325.00	0	0	99.014.00	0	2.835.339.00	2.404.734.00	2.404.734.00	429.132.28	2.404.734.00	430.605.00	0	430.605.00
03201702	OPERATIVOS	579.695.00	0	0	21.780.00	0	601.475.00	386.237.00	386.237.00	66.650.04	386.237.00	215.238.00	0	215.238.00
0320170201	SENA Operativos	579.695.00	0	0	21.780.00	0	601.475.00	386.237.00	386.237.00	66.650.04	386.237.00	215.238.00	0	215.238.00
032023	CONTRIBUCIONES NOMINA SECTOR PUBLICO	17.345.672.00	0	0	0	0	17.345.672.00	16.751.096.00	16.751.096.00	2.112.253.00	16.751.096.00	594.576.00	0	594.576.00
03202301	ADMINISTRATIVO	11.523.511.00	0	0	0	0	11.523.511.00	11.254.549.00	11.254.549.00	0	11.254.549.00	268.962.00	0	268.962.00
0320230101	SIN SITUACION DE FONDOS	11.523.511.00	0	0	0	0	11.523.511.00	11.254.549.00	11.254.549.00	0	11.254.549.00	268.962.00	0	268.962.00
032023010102	Reservas Pensionales Sector Público SSF	3.205.482.00	0	0	0	0	3.205.482.00	2.936.520.00	2.936.520.00	0	2.936.520.00	268.962.00	0	268.962.00
032023010103	Reservas para Cesantías Sector Público SSF	8.318.029.00	0	0	0	0	8.318.029.00	8.318.029.00	8.318.029.00	0	8.318.029.00	0	0	0
03202302	OPERATIVOS	5.822.161.00	0	0	0	0	5.822.161.00	5.496.547.00	5.496.547.00	2.112.253.00	5.496.547.00	325.614.00	0	325.614.00
0320230201	SIN SITUACIÓN DE FONDOS	5.822.161.00	0	0	0	0	5.822.161.00	5.496.547.00	5.496.547.00	2.112.253.00	5.496.547.00	325.614.00	0	325.614.00
032023020102	Reserva Pensional SSF	3.205.482.00	0	0	0	0	3.205.482.00	2.879.868.00	2.879.868.00	1.531.828.00	2.879.868.00	325.614.00	0	325.614.00
032023020103	Reserva para Cesantías SSF	2.616.679.00	0	0	0	0	2.616.679.00	2.616.679.00	2.616.679.00	580.425.00	2.616.679.00	0	0	0
0321	GASTOS GENERALES	1.836.282.017.00	0	0	342.002.088.00	59.794.599.00	2.118.489.506.00	1.764.751.990.00	1.764.751.990.00	217.309.123.00	1.764.751.990.00	353.737.516.00	0	353.737.516.00
032101	IMPUESTOS Y CONTRIBUCIONES	1.000.000.00	0	0	0	0	1.000.000.00	998.000.00	998.000.00	200.000.00	998.000.00	2.000.00	0	2.000.00

03210101	Impuestos y Contribuciones	1.000.000.00	0	0	0	0	1.000.000.00	998.000.00	998.000.00	200.000.00	998.000.00	2.000.00	0	2.000.00
032103	COMPRA DE EQUIPO BIENES	57.500.000.00	0	0	0	51.500.000.00	6.000.000.00	6.000.000.00	6.000.000.00	6.000.000.00	6.000.000.00	0	0	0
03210301	Compra de Equipo Admin	27.000.000.00	0	0	0	27.000.000.00	0	0	0	0	0	0	0	0
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03210302	Compra de Equipo Operativo	30.500.000.00	0	0	0	24.500.000.00	6.000.000.00	6.000.000.00	6.000.000.00	6.000.000.00	6.000.000.00	0	0	0
032106	MATERIALES BIENES	229.200.000.00	0	0	15.000.000.00	0	244.200.000.00	211.026.818.00	211.026.818.00	24.807.678.00	211.026.818.00	33.173.182.00	0	33.173.182.00
03210601	Materiales Admin	112.800.000.00	0	0	0	0	112.800.000.00	105.664.793.00	105.664.793.00	18.982.661.00	105.664.793.00	7.135.207.00	0	7.135.207.00
03210602	Materiales Operativos	116.400.000.00	0	0	15.000.000.00	0	131.400.000.00	105.362.025.00	105.362.025.00	5.825.017.00	105.362.025.00	26.037.975.00	0	26.037.975.00
032107	ADQUISICION DE BIENES Y SERVICIOS MANTENIMIENTO HOSPITALARIO	429.422.318.00	0	0	109.250.420.00	0	538.672.738.00	426.256.264.00	426.256.264.00	113.219.714.00	426.256.264.00	112.416.474.00	0	112.416.474.00
03210701	Mant. Hospitalario Bienes Administrativos	85.000.000.00	0	0	0	0	85.000.000.00	78.952.040.00	78.952.040.00	0	78.952.040.00	6.047.960.00	0	6.047.960.00
03210702	Mant Hospitalario Bienes Operativo	144.422.318.00	0	0	45.000.000.00	0	189.422.318.00	189.422.316.00	189.422.316.00	14.408.000.00	189.422.316.00	2	0	2
03210703	Mant Hospitalario Servicios Admin	100.000.000.00	0	0	14.250.420.00	0	114.250.420.00	71.638.203.00	71.638.203.00	45.805.600.00	71.638.203.00	42.612.217.00	0	42.612.217.00
03210704	Mant Hospitalario Servicios Operativos	100.000.000.00	0	0	50.000.000.00	0	150.000.000.00	86.243.705.00	86.243.705.00	53.006.114.00	86.243.705.00	63.756.295.00	0	63.756.295.00
032108	ADMINISTRACION DE BIENES Y SERVICIOS COMUNICACION Y TRANSPORTE	128.000.000.00	0	0	0	0	128.000.000.00	127.776.896.00	127.776.896.00	21.239.414.00	127.776.896.00	223.104.00	0	223.104.00
03210801	Comunicación y Transporte Administrativo	3.000.000.00	0	0	0	0	3.000.000.00	2.776.900.00	2.776.900.00	1.239.400.00	2.776.900.00	223.100.00	0	223.100.00
03210802	Comunicación y Transporte Operativo	125.000.000.00	0	0	0	0	125.000.000.00	124.999.996.00	124.999.996.00	20.000.014.00	124.999.996.00	4	0	4
032109	ADQUISICION DE BIENE Y SERVICIOS IMPRESOS Y PUBLICACIONES	60.000.000.00	0	0	0	0	60.000.000.00	59.986.143.00	59.986.143.00	2.273.213.00	59.986.143.00	13.857.00	0	13.857.00
03210901	Impresos y Publicaciones Administrativas	3.000.000.00	0	0	0	0	3.000.000.00	3.000.000.00	3.000.000.00	2.104.694.00	3.000.000.00	0	0	0
03210902	Impresos y Publicaciones Operativo	57.000.000.00	0	0	0	0	57.000.000.00	56.986.143.00	56.986.143.00	168.519.00	56.986.143.00	13.857.00	0	13.857.00
032110	ADQUISICION DE BIENES Y SERVICIOS PUBLICOS	190.000.000.00	0	0	217.751.668.00	0	407.751.668.00	339.082.185.00	339.082.185.00	5.391.889.00	339.082.185.00	68.669.483.00	0	68.669.483.00
03211001	Servicios Públicos Administrativos	45.000.000.00	0	0	40.000.000.00	0	85.000.000.00	30.101.732.00	30.101.732.00	0	30.101.732.00	54.898.268.00	0	54.898.268.00
03211002	Servicios Públicos Operativo	145.000.000.00	0	0	177.751.668.00	0	322.751.668.00	308.980.453.00	308.980.453.00	5.391.889.00	308.980.453.00	13.771.215.00	0	13.771.215.00
032111	ADQUISICION DE BIENES Y SERVICIOS DE SEGURO	47.000.000.00	0	0	0	0	47.000.000.00	34.031.619.00	34.031.619.00	0	34.031.619.00	12.968.381.00	0	12.968.381.00
03211101	Seguros Administrativos	12.000.000.00	0	0	0	0	12.000.000.00	0	0	0	0	12.000.000.00	0	12.000.000.00
03211102	Seguros Operativos	35.000.000.00	0	0	0	0	35.000.000.00	34.031.619.00	34.031.619.00	0	34.031.619.00	968.381.00	0	968.381.00

032112	ADQUISICION DE BIENES Y SERVICIOS DE ARRENDAMIENTOS	21.500.000.00	0	0	0	0	8.294.599.00	13.205.401.00	13.204.350.00	13.204.350.00	0	13.204.350.00	1.051.00	0	1.051.00
03211201	Arrendamientos Administrativos	21.500.000.00	0	0	0	0	8.294.599.00	13.205.401.00	13.204.350.00	13.204.350.00	0	13.204.350.00	1.051.00	0	1.051.00
032113	ADQUISICION DE BIENES Y SERVICIOS DE VIATICOS Y GASTOS DE VIAJE	9.000.000.00	0	0	0	0	0	9.000.000.00	2.203.008.00	2.203.008.00	1.643.411.00	2.203.008.00	6.796.992.00	0	6.796.992.00
03211301	Viáticos y Gastos de viaje Administrativos	8.000.000.00	0	0	0	0	0	8.000.000.00	2.203.008.00	2.203.008.00	1.643.411.00	2.203.008.00	5.796.992.00	0	5.796.992.00
Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Compromisos	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Comprometer	Saldo por Pagar	Saldo por Ejecutar	
03211302	Viáticos y Gastos de viaje Operativos	1.000.000.00	0	0	0	0	1.000.000.00	0	0	0	0	1.000.000.00	0	1.000.000.00	
032123	CAPACITACION BIENESTAR SOCIAL Y ESTIMULO	3.000.000.00	0	0	0	0	3.000.000.00	0	0	0	0	3.000.000.00	0	3.000.000.00	
03212301	Capacitación Administrativo	2.000.000.00	0	0	0	0	2.000.000.00	0	0	0	0	2.000.000.00	0	2.000.000.00	
03212302	Capacitación Operativo	1.000.000.00	0	0	0	0	1.000.000.00	0	0	0	0	1.000.000.00	0	1.000.000.00	
032124	GASTOS FINANCIEROS	1.000.000.00	0	0	0	0	1.000.000.00	174.237.00	174.237.00	0	174.237.00	825.763.00	0	825.763.00	
03212401	Gastos Financieros	1.000.000.00	0	0	0	0	1.000.000.00	174.237.00	174.237.00	0	174.237.00	825.763.00	0	825.763.00	
032191	OTROS GASTOS POR ADQUISICION DE SERVICIOS	659.659.699.00	0	0	0	0	659.659.699.00	544.012.470.00	544.012.470.00	42.533.804.00	544.012.470.00	115.647.229.00	0	115.647.229.00	
03219101	Residuos Hospitalarios Solidos y Similares Adq Bienes	18.000.000.00	0	0	0	0	18.000.000.00	14.873.278.00	14.873.278.00	2.596.400.00	14.873.278.00	3.126.722.00	0	3.126.722.00	
03219102	Vigilancia y aseo Adq Servicios Administrativos	641.659.699.00	0	0	0	0	641.659.699.00	529.139.192.00	529.139.192.00	39.937.404.00	529.139.192.00	112.520.507.00	0	112.520.507.00	
0323	TRANSFERENCIAS	22.700.000.00	0	0	0	0	5.379.000.00	17.321.000.00	14.973.811.00	14.973.811.00	0	14.973.811.00	2.347.189.00	0	2.347.189.00
032302	TRANSFERENCIAS NACIONALES	4.700.000.00	0	0	0	0	4.700.000.00	2.352.811.00	2.352.811.00	0	2.352.811.00	2.347.189.00	0	2.347.189.00	
03230201	Cuota de Auditaje Supersalud	4.700.000.00	0	0	0	0	4.700.000.00	2.352.811.00	2.352.811.00	0	2.352.811.00	2.347.189.00	0	2.347.189.00	
032303	TRANSFERENCIAS AL SECTOR PUBLICO - DEPARTAMENTOS	18.000.000.00	0	0	0	0	5.379.000.00	12.621.000.00	12.621.000.00	12.621.000.00	0	12.621.000.00	0	0	0
03230301	Cuota de Auditaje Contraloria Departamental	18.000.000.00	0	0	0	0	5.379.000.00	12.621.000.00	12.621.000.00	12.621.000.00	0	12.621.000.00	0	0	0
0324	TRANSFERENCIAS DE CAPITAL APROBADO	3.000.000.00	0	0	0	0	655.853.00	2.344.147.00	2.344.147.00	2.344.147.00	0	2.344.147.00	0	0	0
032407	OTRAS TRANSFERENCIAS	3.000.000.00	0	0	0	0	655.853.00	2.344.147.00	2.344.147.00	2.344.147.00	0	2.344.147.00	0	0	0
03240701	COHOSAN	500.000.00	0	0	0	0	500.000.00	0	0	0	0	0	0	0	0
03240702	ASEHISAN	2.500.000.00	0	0	0	0	155.853.00	2.344.147.00	2.344.147.00	2.344.147.00	0	2.344.147.00	0	0	0
0325	GASTOS DE COMERCIALIZACION Y PRODUCCION	780.690.800.00	0	0	65.000.000.00	15.000.000.00	830.690.800.00	830.214.767.00	830.214.767.00	35.909.490.00	830.214.767.00	476.033.00	0	476.033.00	
032501	COMPRA DE BIENES Y SERVICIOS PARA LA VENTA	780.690.800.00	0	0	65.000.000.00	15.000.000.00	830.690.800.00	830.214.767.00	830.214.767.00	35.909.490.00	830.214.767.00	476.033.00	0	476.033.00	

03250101	Bienes Productos farmacéuticos	433.000.000.00	0	0	0	0	433.000.000.00	432.798.777.00	432.798.777.00	11.681.00	432.798.777.00	201.223.00	0	201.223.00
03250102	Material Médico Quirúrgico	198.000.000.00	0	0	45.000.000.00	0	243.000.000.00	242.985.578.00	242.985.578.00	7.744.200.00	242.985.578.00	14.422.00	0	14.422.00
03250103	Material Odontológico	56.000.000.00	0	0	0	0	56.000.000.00	55.740.632.00	55.740.632.00	1.035.880.00	55.740.632.00	259.368.00	0	259.368.00
03250104	Material de Laboratorio	500.000.00	0	0	20.000.000.00	0	20.500.000.00	20.500.000.00	20.500.000.00	15.889.020.00	20.500.000.00	0	0	0
03250105	Servicios de Alimentación	60.190.800.00	0	0	0	0	60.190.800.00	60.189.780.00	60.189.780.00	5.644.660.00	60.189.780.00	1.020.00	0	1.020.00
Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Compromisos	Total Obligaciones	Total Pagos Periodo	Total Pagos	Saldo por Comprometer	Saldo por Pagar	Saldo por Ejecutar
0326	OTROS GASTOS DE FUNCIONAMIENTOS APROBADOS	25.000.000.00	0	0	0	0	25.000.000.00	701.896.00	701.896.00	0	701.896.00	24.298.104.00	0	24.298.104.00
032603	SENTENCIAS Y CONCILIACIONES	25.000.000.00	0	0	0	0	25.000.000.00	701.896.00	701.896.00	0	701.896.00	24.298.104.00	0	24.298.104.00
03260301	Sentencias y Conciliaciones	25.000.000.00	0	0	0	0	25.000.000.00	701.896.00	701.896.00	0	701.896.00	24.298.104.00	0	24.298.104.00
0399	DISPONIBILIDAD FINAL	429.422.318.00	2.381.826.555.92	0	0	395.160.909.00	2.416.087.964.92	0	0	0	0	2.416.087.964.92	0	2.416.087.964.92
039901	Disponibilidad Final	429.422.318.00	2.381.826.555.92	0	0	395.160.909.00	2.416.087.964.92	0	0	0	0	2.416.087.964.92	0	2.416.087.964.92
05	PRESUPUESTO DE GASTOS DE INVERSION APROBADO	0	1.520.846.315.95	0	300.000.000.00	300.000.000.00	1.520.846.315.95	412.631.012.00	412.631.012.00	268.495.075.00	412.631.012.00	1.108.215.303.95	0	1.108.215.303.95
0532	SECTOR SALUD	0	1.520.846.315.95	0	300.000.000.00	300.000.000.00	1.520.846.315.95	412.631.012.00	412.631.012.00	268.495.075.00	412.631.012.00	1.108.215.303.95	0	1.108.215.303.95
053203	Mejoramiento y mantenimiento de infraestructura propia del sector	0	1.400.000.000.00	0	0	300.000.000.00	1.100.000.000.00	0	0	0	0	1.100.000.000.00	0	1.100.000.000.00
05320301	Mejoramiento y mantenimiento de infraestructura propia del sector	0	1.400.000.000.00	0	0	300.000.000.00	1.100.000.000.00	0	0	0	0	1.100.000.000.00	0	1.100.000.000.00
053207	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS Ì PROPIOS DEL SECTOR	0	70.000.000.00	0	300.000.000.00	0	370.000.000.00	367.522.120.00	367.522.120.00	263.495.075.00	367.522.120.00	2.477.880.00	0	2.477.880.00
05320701	Adquisicion y/o produccion de equipos, materiales, suministros y servicios propios del sector	0	70.000.000.00	0	300.000.000.00	0	370.000.000.00	367.522.120.00	367.522.120.00	263.495.075.00	367.522.120.00	2.477.880.00	0	2.477.880.00
053290	OTRODS PROGRAMAS DE INVERSION	0	50.846.315.95	0	0	0	50.846.315.95	45.108.892.00	45.108.892.00	5.000.000.00	45.108.892.00	5.737.423.95	0	5.737.423.95
05329001	Otros Programas de Inversion	0	50.846.315.95	0	0	0	50.846.315.95	45.108.892.00	45.108.892.00	5.000.000.00	45.108.892.00	5.737.423.95	0	5.737.423.95
08	Cuentas por pagar	0	4.640.579.00	0	0	0	4.640.579.00	4.495.567.00	4.495.567.00	0	4.495.567.00	145.012.00	0	145.012.00
0850	Cuentas por pagar	0	4.640.579.00	0	0	0	4.640.579.00	4.495.567.00	4.495.567.00	0	4.495.567.00	145.012.00	0	145.012.00
085001	Gastos de Personal	0	4.640.579.00	0	0	0	4.640.579.00	4.495.567.00	4.495.567.00	0	4.495.567.00	145.012.00	0	145.012.00
08500101	Administracion	0	3.428.235.00	0	0	0	3.428.235.00	3.283.223.00	3.283.223.00	0	3.283.223.00	145.012.00	0	145.012.00
0850010101	Prima de Vacaciones	0	2.253.674.00	0	0	0	2.253.674.00	2.108.662.00	2.108.662.00	0	2.108.662.00	145.012.00	0	145.012.00

0850010105	Intereses a las Cesantías	0	1.174.561.00	0	0	0	1.174.561.00	1.174.561.00	1.174.561.00	0	1.174.561.00	0	0	0
08500102	Operativo	0	1.212.344.00	0	0	0	1.212.344.00	1.212.344.00	1.212.344.00	0	1.212.344.00	0	0	0
0850010202	Prima de Vacaciones	0	910.419.00	0	0	0	910.419.00	910.419.00	910.419.00	0	910.419.00	0	0	0
0850010203	Intereses a las Cesantías	0	301.925.00	0	0	0	301.925.00	301.925.00	301.925.00	0	301.925.00	0	0	0


 FIRMA DEL REPRESENTANTE LEGAL
 DR. JAIRO AUGUSTO NUÑEZ HARTMANN
 Gerente