

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				APLAZAMIENTO	DESAPLAZAMIENTO	PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR	CUENTAS X PAGAR
			ADICION	DISMINUCION	CREDITO	CON.CREDITO				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS		
2	GASTOS	6,945,881,692.39	764,769,046.42	0.00	446,087,851.34	446,087,851.34	0.00	0.00	7,710,650,738.81	54,299,222.44	7,161,802,657.72	931,312,161.43	7,161,802,657.72	1,008,516,933.71	6,888,881,202.46	548,848,081.09	272,921,455.26
21	GASTOS DE FUNCIONAMIENTO	6,745,881,692.39	728,769,046.42	0.00	446,087,851.34	291,262,175.00	0.00	0.00	7,629,476,415.15	54,299,222.45	7,080,992,634.07	931,312,161.43	7,080,992,634.07	1,008,516,933.71	6,808,071,178.81	548,483,781.08	272,921,455.26
211	GASTOS DE PERSONAL	3,912,778,323.47	678,807,094.42	0.00	370,257,851.34	54,542,175.00	0.00	0.00	4,907,301,094.23	110,154,758.73	4,714,167,125.05	677,547,821.07	4,714,167,125.05	444,699,651.19	4,478,240,015.17	193,133,969.18	235,927,109.88
211 01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	987,413,954.00	0.00	0.00	19,317,000.00	19,317,000.00	0.00	0.00	987,413,954.00	64,729,129.00	888,192,230.00	64,729,129.00	888,192,230.00	64,729,129.00	888,192,230.00	99,221,724.00	0.00
211 0101	SUELDOS PERSONAL NOMINA	788,333,667.00	0.00	0.00	0.00	18,415,000.00	0.00	0.00	769,918,667.00	55,396,738.00	690,408,700.00	55,396,738.00	690,408,700.00	55,396,738.00	690,408,700.00	78,842,967.00	0.00
211 0102	GASTOS DE REPRESENTACION	15,924,896.00	0.00	0.00	415,000.00	0.00	0.00	0.00	16,339,896.00	1,311,861.00	15,775,698.00	1,311,861.00	15,775,698.00	1,311,861.00	15,775,698.00	564,198.00	0.00
211 0103	BONIFICACION DE SERVICIOS PRESTADOS	23,313,456.00	0.00	0.00	0.00	0.00	0.00	0.00	23,313,456.00	405,769.00	21,741,489.00	405,769.00	21,741,489.00	405,769.00	21,741,489.00	1,571,967.00	0.00
211 0104	BONIFICACION ESPECIAL POR RECREACION	4,205,632.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,632.00	586,190.00	3,904,583.00	586,190.00	3,904,583.00	586,190.00	3,904,583.00	301,049.00	0.00
211 0105	INDEMNIZACION POR VACACIONES	4,580,899.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580,899.00	666,052.00	5,213,563.00	666,052.00	5,213,563.00	666,052.00	5,213,563.00	34,336.00	0.00
211 0106	HORAS EXTRAS Y DIAS FESTIVOS	5,000,000.00	0.00	0.00	18,000,000.00	902,000.00	0.00	0.00	22,098,000.00	714,347.00	17,068,281.00	714,347.00	17,068,281.00	714,347.00	17,068,281.00	5,029,719.00	0.00
211 0107	AUXILIO DE TRANSPORTE	2,562,299.00	0.00	0.00	902,000.00	0.00	0.00	0.00	3,464,299.00	266,135.00	3,410,076.00	266,135.00	3,410,076.00	266,135.00	3,410,076.00	54,223.00	0.00
211 0108	PRIMA DE NAVIDAD	72,213,430.00	0.00	0.00	0.00	0.00	0.00	0.00	72,213,430.00	0.00	64,729,451.00	0.00	64,729,451.00	0.00	64,729,451.00	7,483,979.00	0.00
211 0110	PRIMA DE VACACIONES	34,219,854.00	0.00	0.00	0.00	0.00	0.00	0.00	34,219,854.00	4,765,705.00	32,440,307.00	4,765,705.00	32,440,307.00	4,765,705.00	32,440,307.00	1,779,547.00	0.00
211 0111	PRIMA DE SERVICIOS	34,589,871.00	0.00	0.00	0.00	0.00	0.00	0.00	34,589,871.00	446,772.00	31,316,316.00	446,772.00	31,316,316.00	446,772.00	31,316,316.00	3,273,555.00	0.00
211 0112	SUBSIDIO DE ALIMENTACION	2,469,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,950.00	169,560.00	2,183,766.00	169,560.00	2,183,766.00	169,560.00	2,183,766.00	286,184.00	0.00
211 02	SERVICIOS PERSONALES INDIRECTOS	2,569,868,152.47	655,511,919.42	0.00	350,940,851.34	11,930,000.00	0.00	0.00	3,564,390,923.23	-24,447,305.27	3,515,870,407.05	542,935,757.07	3,515,870,407.05	310,087,587.19	3,279,943,297.17	48,520,516.18	235,927,109.88
211 0201	PERSONAL ASISTENCIAL	1,882,929,053.95	534,004,127.42	0.00	249,581,351.34	7,430,000.00	0.00	0.00	2,659,084,532.71	-24,447,301.93	2,613,626,631.93	426,685,758.16	2,613,626,631.93	234,460,587.85	2,418,322,521.62	45,457,900.78	195,304,110.31
211 0201 01	HONORARIOS PROFESIONALES ASIS	1,223,516,273.30	183,378,700.00	0.00	173,373,114.50	0.00	0.00	0.00	1,580,268,087.80	-23,435,188.31	1,549,050,233.67	242,787,402.15	1,549,050,233.67	132,390,879.55	1,435,574,771.07	31,217,854.13	113,475,462.60
211 0201 01 01	HONORARIOS INDIRECTOS ASISTENCIALES	164,381,676.10	88,805,000.00	0.00	7,009,000.00	0.00	0.00	0.00	260,195,676.10	-13,249,874.00	240,895,659.00	30,972,716.00	240,895,659.00	25,313,334.72	232,157,337.72	19,300,017.10	8,738,321.28

211 0201 01 02	HONORARIOS TEMPORAL ASISTENCIAL	1,059,134,597.20	94,573,700.00	0.00	166,364,114.50	0.00	0.00	0.00	1,320,072,411.70	-10,185,314.31	1,308,154,574.67	211,814,686.15	1,308,154,574.67	107,077,544.83	1,203,417,433.35	11,917,837.03	104,737,141.32
211 0201 03	REMUNERACION POR SERVICIOS TECNICOS ASIS	659,412,780.65	350,625,427.42	0.00	76,208,236.84	7,430,000.00	0.00	0.00	1,078,816,444.91	-1,012,113.62	1,064,576,398.26	183,898,356.01	1,064,576,398.26	102,069,708.30	982,747,750.55	14,240,046.65	81,828,647.71
211 0202	PERSONAL ADMINISTRATIVO	686,939,098.52	121,507,792.00	0.00	101,359,500.00	4,500,000.00	0.00	0.00	905,306,390.52	-3.34	902,243,775.12	116,249,998.91	902,243,775.12	75,626,999.34	861,620,775.55	3,062,615.40	40,622,999.57
211 0202 01	HONORARIOS PROFESIONALES ADMON	259,100,000.00	23,750,000.00	0.00	0.00	4,500,000.00	0.00	0.00	278,350,000.00	0.00	278,350,000.00	22,550,000.00	278,350,000.00	22,550,000.00	278,350,000.00	0.00	0.00
211 0202 03	REMUNERACION POR SERVICIOS TECNICOS ADMON	427,839,098.52	97,757,792.00	0.00	101,359,500.00	0.00	0.00	0.00	626,956,390.52	-3.34	623,893,775.12	93,699,998.91	623,893,775.12	53,076,999.34	583,270,775.55	3,062,615.40	40,622,999.57
211 0202 03 01	SERVICIOS TECNICOS ADMON INDIRECTOS	94,000,000.00	43,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	159,000,000.00	0.00	159,000,000.00	13,700,000.00	159,000,000.00	13,700,000.00	159,000,000.00	0.00	0.00
211 0202 03 02	SERVICIOS TECNICOS ADMON TEMP	333,839,098.52	54,757,792.00	0.00	79,359,500.00	0.00	0.00	0.00	467,956,390.52	-3.34	464,893,775.12	79,999,998.91	464,893,775.12	39,376,999.34	424,270,775.55	3,062,615.40	40,622,999.57
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTRO PRIVADO	310,577,464.00	23,295,175.00	0.00	0.00	23,295,175.00	0.00	0.00	310,577,464.00	66,711,535.00	269,670,488.00	66,721,535.00	269,670,488.00	66,721,535.00	269,670,488.00	40,906,976.00	0.00
211 0302	CON SITUACION DE FONDOS	310,577,464.00	23,295,175.00	0.00	0.00	23,295,175.00	0.00	0.00	310,577,464.00	66,711,535.00	269,670,488.00	66,721,535.00	269,670,488.00	66,721,535.00	269,670,488.00	40,906,976.00	0.00
211 0302 01	SALUD	69,917,183.00	0.00	0.00	0.00	0.00	0.00	0.00	69,917,183.00	5,286,352.00	65,192,374.00	5,286,352.00	65,192,374.00	5,286,352.00	65,192,374.00	4,724,809.00	0.00
211 0302 02	PENSIONES	98,706,611.00	0.00	0.00	0.00	0.00	0.00	0.00	98,706,611.00	7,462,351.00	92,036,375.00	7,472,351.00	92,036,375.00	7,472,351.00	92,036,375.00	6,670,236.00	0.00
211 0302 03	CESANTIAS	87,018,091.00	23,295,175.00	0.00	0.00	23,295,175.00	0.00	0.00	87,018,091.00	50,178,232.00	62,917,339.00	50,178,232.00	62,917,339.00	50,178,232.00	62,917,339.00	24,100,752.00	0.00
211 0302 05	CAJAS DE COMPENSACION FAMILIAR	35,894,479.00	0.00	0.00	0.00	0.00	0.00	0.00	35,894,479.00	2,527,700.00	33,596,800.00	2,527,700.00	33,596,800.00	2,527,700.00	33,596,800.00	2,297,679.00	0.00
211 0302 06	ADMINISTRADORA DE RIESGOS PROFESIONALES	19,041,100.00	0.00	0.00	0.00	0.00	0.00	0.00	19,041,100.00	1,256,900.00	15,927,600.00	1,256,900.00	15,927,600.00	1,256,900.00	15,927,600.00	3,113,500.00	0.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	44,918,753.00	0.00	0.00	0.00	0.00	0.00	0.00	44,918,753.00	3,161,400.00	40,434,000.00	3,161,400.00	40,434,000.00	3,161,400.00	40,434,000.00	4,484,753.00	0.00
211 0402	CON SITUACION DE FONDOS	44,918,753.00	0.00	0.00	0.00	0.00	0.00	0.00	44,918,753.00	3,161,400.00	40,434,000.00	3,161,400.00	40,434,000.00	3,161,400.00	40,434,000.00	4,484,753.00	0.00

211 0402 06	SENA	17,904,171.00	0.00	0.00	0.00	0.00	0.00	0.00	17,904,171.00	1,264,700.00	16,175,800.00	1,264,700.00	16,175,800.00	1,264,700.00	16,175,800.00	1,728,371.00	0.00
211 0402 07	ICBF	27,014,582.00	0.00	0.00	0.00	0.00	0.00	0.00	27,014,582.00	1,896,700.00	24,258,200.00	1,896,700.00	24,258,200.00	1,896,700.00	24,258,200.00	2,756,382.00	0.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,548,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,000,000.00	-86,709,859.83	1,260,134,988.06	98,745,933.92	1,260,134,988.06	352,702,736.37	1,245,465,548.06	287,865,011.94	14,669,440.00
212 01	COMPRA DE MEDICAMENTOS	792,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	792,000,000.00	-15,555,963.80	690,115,177.00	68,655,444.40	690,115,177.00	190,000,650.40	677,631,717.00	101,884,823.00	12,483,460.00
212 0101	MEDICAMENTOS	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	15,179,146.20	552,850,287.00	55,067,227.40	552,850,287.00	166,158,357.40	540,366,827.00	47,149,713.00	12,483,460.00
212 0102	OXIGENO	192,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000,000.00	-30,735,110.00	137,264,890.00	13,588,217.00	137,264,890.00	23,842,293.00	137,264,890.00	54,735,110.00	0.00
212 09	MATERIAL MEDICO QUIRURGICO	756,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	756,000,000.00	-71,153,896.03	570,019,811.06	30,090,489.52	570,019,811.06	162,702,085.97	567,833,831.06	185,980,188.94	2,185,980.00
212 0901	MATERIAL MEDICO QUIRURGICO	480,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00	-72,214,066.90	371,783,276.19	4,450,510.00	371,783,276.19	94,249,583.89	369,597,296.19	108,216,723.81	2,185,980.00
212 0902	ODONTOLOGIA	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	-892,712.14	11,607,287.86	6,050,290.73	11,607,287.86	6,050,290.73	11,607,287.86	24,392,712.14	0.00
212 0903	LABORATORIO	240,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000,000.00	1,952,883.01	186,629,247.01	19,589,688.79	186,629,247.01	62,402,211.35	186,629,247.01	53,370,752.99	0.00
213	GASTOS GENERALES	1,013,632,935.60	49,961,952.00	0.00	34,420,000.00	34,420,000.00	0.00	0.00	1,063,594,887.60	25,754,440.55	996,875,605.96	149,918,523.44	996,875,605.96	206,014,663.15	974,550,700.58	66,719,281.64	22,324,905.38
213 01	ADQUISICION DE BIENES	223,400,000.00	7,000,000.00	0.00	10,000,000.00	10,420,000.00	0.00	0.00	229,980,000.00	5,249,664.02	209,924,551.02	38,439,413.12	209,924,551.02	73,316,192.00	209,924,551.02	20,055,448.98	0.00
213 0102	IMPRESOS Y PUBLICACIONES	17,000,000.00	4,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	29,000,000.00	-239,500.00	28,760,500.00	7,992,500.00	28,760,500.00	7,992,500.00	28,760,500.00	239,500.00	0.00
213 0103	OTROS GASTOS POR ADQUISICION DE BIENES	206,400,000.00	3,000,000.00	0.00	2,000,000.00	10,420,000.00	0.00	0.00	200,980,000.00	5,489,164.02	181,164,051.02	30,446,913.12	181,164,051.02	65,323,692.00	181,164,051.02	19,815,948.98	0.00
213 0103 01	PAPELERIA	36,000,000.00	3,000,000.00	0.00	0.00	8,420,000.00	0.00	0.00	30,580,000.00	-40,650.00	26,959,350.00	4,479,900.00	26,959,350.00	12,972,300.00	26,959,350.00	3,620,650.00	0.00
213 0103 02	ASEO	84,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000,000.00	-1,321,289.68	81,284,579.32	12,611,499.99	81,284,579.32	31,215,353.35	81,284,579.32	2,715,420.68	0.00
213 0103 03	VIVERES	38,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400,000.00	3,313,046.16	33,313,046.16	3,560,281.13	33,313,046.16	11,340,806.65	33,313,046.16	5,086,953.84	0.00
213 0103 04	COMBUSTIBLE	36,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	34,000,000.00	3,538,058.21	30,538,058.21	9,795,232.00	30,538,058.21	9,795,232.00	30,538,058.21	3,461,941.79	0.00
213 0103 05	OTROS GASTOS POR ADQUISICION DE BIENES	12,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	14,000,000.00	-0.67	9,069,017.33	0.00	9,069,017.33	0.00	9,069,017.33	4,930,982.67	0.00
213 02	ADQUISICIONES DE SERVICIOS	299,925,231.90	15,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	301,925,231.90	5,039,130.02	276,985,030.02	18,463,367.98	276,985,030.02	20,403,429.86	270,769,724.02	24,940,201.88	6,215,306.00
213 0201	ADQUISICIONES DE SERVICIOS	269,925,231.90	15,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	271,925,231.90	4,692,043.90	253,268,672.90	17,884,801.37	253,268,672.90	19,379,494.29	247,053,366.90	18,656,559.00	6,215,306.00
213 0202	BIENESTAR INSTITUCIONAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	-2,913.77	9,712,800.23	228,566.61	9,712,800.23	673,935.57	9,712,800.23	287,199.77	0.00
213 0203	SINDICATO	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	349,999.89	14,003,556.89	350,000.00	14,003,556.89	350,000.00	14,003,556.89	5,996,443.11	0.00
213 03	MANTENIMIENTO HOSPITALARIO	376,662,052.43	27,961,952.00	0.00	14,000,000.00	11,000,000.00	0.00	0.00	407,624,004.43	5,033,409.57	388,276,450.98	80,983,506.50	388,276,450.98	97,862,805.12	372,166,851.60	19,347,553.45	16,109,599.38

213 0301	MANTENIMIENTO HOSPITALARIO POR SERVICIOS OPERACIONALES	341,662,052.43	7,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	337,662,052.43	4,092,116.78	326,298,461.19	70,016,916.66	326,298,461.19	68,266,215.28	310,188,861.81	11,363,591.24	16,109,599.38
213 0302	MANTENIMIENTO HOSPITALARIO BIENES	35,000,000.00	20,961,952.00	0.00	14,000,000.00	0.00	0.00	0.00	69,961,952.00	941,292.79	61,977,989.79	10,966,589.84	61,977,989.79	29,596,589.84	61,977,989.79	7,983,962.21	0.00
213 04	SERVICIOS PUBLICOS	106,644,081.41	0.00	0.00	10,000,000.00	0.00	0.00	0.00	116,644,081.41	10,432,236.94	114,661,069.94	12,032,235.84	114,661,069.94	14,432,236.17	114,661,069.94	1,983,011.47	0.00
213 05	IMPUESTOS, TASAS Y MULTAS	7,001,569.86	0.00	0.00	420,000.00	0.00	0.00	0.00	7,421,569.86	0.00	7,028,504.00	0.00	7,028,504.00	0.00	7,028,504.00	393,065.86	0.00
214	TRANSFERENCIAS CORRIENTES	271,470,433.32	0.00	0.00	41,410,000.00	202,300,000.00	0.00	0.00	110,580,433.32	5,099,883.00	109,814,915.00	5,099,883.00	109,814,915.00	5,099,883.00	109,814,915.00	765,518.32	0.00
214 01	CUOTAS PARTES PENSIONALES	0.00	0.00	0.00	41,010,000.00	400,000.00	0.00	0.00	40,610,000.00	102,560.00	39,852,393.00	102,560.00	39,852,393.00	102,560.00	39,852,393.00	757,607.00	0.00
214 02	MESADA PENSIONAL	71,470,433.32	0.00	0.00	400,000.00	1,900,000.00	0.00	0.00	69,970,433.32	4,997,323.00	69,962,522.00	4,997,323.00	69,962,522.00	4,997,323.00	69,962,522.00	7,911.32	0.00
214 05	SENTENCIAS Y CONCILIACIONES	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	PAGO DE VIGENCIAS ANTERIORES	200,000,000.00	0.00	0.00	0.00	154,825,676.34	0.00	0.00	45,174,323.66	0.00	45,174,323.66	0.00	45,174,323.66	0.00	45,174,323.66	0.00	0.00
2201	GASTOS DE PERSONAL	50,000,000.00	0.00	0.00	0.00	49,330,306.27	0.00	0.00	669,693.73	0.00	669,693.73	0.00	669,693.73	0.00	669,693.73	0.00	0.00
2202	INSUMOS Y SUMINISTROS HOSPITALARIOS	50,000,000.00	0.00	0.00	0.00	48,942,334.90	0.00	0.00	1,057,665.10	0.00	1,057,665.10	0.00	1,057,665.10	0.00	1,057,665.10	0.00	0.00
2203	GASTOS GENERALES	100,000,000.00	0.00	0.00	0.00	56,553,035.17	0.00	0.00	43,446,964.83	0.00	43,446,964.83	0.00	43,446,964.83	0.00	43,446,964.83	0.00	0.00
23	GASTOS DE INVERSION	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	-0.01	35,635,699.99	0.00	35,635,699.99	0.00	35,635,699.99	364,300.01	0.00
231	FORTALECIMIENTO INSTITUCIONAL	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	-0.01	35,635,699.99	0.00	35,635,699.99	0.00	35,635,699.99	364,300.01	0.00
231 02	COMPRA DE EQUIPO DE COMPUTACION Y COMUNICACION	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	-0.01	35,635,699.99	0.00	35,635,699.99	0.00	35,635,699.99	364,300.01	0.00