



NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				APLAZAMIENTO	DESAPLAZAMIENTO	PRESUPUESTO DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		PRESUPUESTO X EJECUTAR	CUENTAS X PAGAR
			ADICION	DISMI	CREDITO	CON.CREDITO				DEL MES	ACUMULADOS	DEL MES	ACUMULADAS	DEL MES	ACUMULADOS		
2	GASTOS	6,405,132,072.42	412,476,832	0.00	62,994,753,146	62,994,753,146	740,304,798	120,000,000	6,197,304,106.42	175,264,944.44	5,986,413,411.57	642,011,245.07	5,986,413,411.57	795,753,674.54	5,926,756,882.57	210,890,694.85	59,656,529.00
21	GASTOS DE FUNCIONAMIENTO	5,905,132,072.42	412,476,832	0.00	62,994,753,146	38,675,057,187	699,121,431	120,000,000	5,940,501,066.01	177,264,944.44	5,731,610,371.16	644,011,245.07	5,731,610,371.16	795,753,674.54	5,671,953,842.16	208,890,694.85	59,656,529.00
211	GASTOS DE PERSONAL	3,677,894,611.49	375,881,396	0.00	54,844,753,146	23,575,057,187	551,121,431	10,000,000	3,825,351,536.08	168,183,522.22	3,769,640,511.98	391,717,469.49	3,769,640,511.98	528,345,329.24	3,738,200,622.98	55,711,024.10	31,439,889.00
211 01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	823,844,398.00	0.000	0.00	9,410,473,785	25,480,145	0.00	0.00	892,468,990.85	116,054,019.00	871,066,171.00	116,054,119.00	871,066,171.00	116,054,119.00	871,066,171.00	21,402,819.85	
211 02	SERVICIOS PERSONALES INDIRECTOS	2,554,580,125.49	375,881,396	0.00	27,164,030,361	4,906,593,687	551,121,431	10,000,000	2,611,914,457.23	-24,942,795.78	2,592,171,660.98	198,591,051.49	2,592,171,660.98	340,519,153.24	2,566,032,013.98	19,742,796.25	26,139,647.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTRO PRIVADO	221,073,815.00	0.000	0.00	17,701,049	119,672,428	0.00	0.00	278,411,877.00	70,770,099.00	263,847,585.00	70,770,099.00	263,847,585.00	65,469,857.00	258,547,343.00	14,564,292.00	5,300,242.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	78,396,273.00	0.000	0.00	5,692,000	41,532,062	0.00	0.00	42,556,211.00	6,302,200.00	42,555,095.00	6,302,200.00	42,555,095.00	6,302,200.00	42,555,095.00	1,116.00	0.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,272,000,000.00	0.000	0.00	27,000,000	27,000,000	106,000,000	68,000,000	1,234,000,000.00	-31,730,529.69	1,182,706,200.48	162,992,926.36	1,182,706,200.48	191,127,284.08	1,182,706,200.48	51,293,799.52	0.00
213	GASTOS GENERALES	697,454,460.93	36,595,436	0.00	54,500,000	40,500,000	42,000,000	42,000,000.00	748,049,896.93	31,989,538.20	715,447,624.20	80,478,435.22	715,447,624.20	67,458,647.22	687,230,984.20	32,602,272.73	28,216,640.00
213 01	ADQUISICION DE BIENES	128,100,000.00	17,000,000	0.00	24,500,000	18,500,000	5,000,000.00	5,000,000.00	151,100,000.00	16,190,043.79	142,496,459.79	24,411,822.39	142,496,459.79	26,526,754.39	142,496,459.79	8,603,540.21	0.00
213 02	ADQUISICIONES DE SERVICIOS	145,782,060.93	1,000,000	0.00	8,000,000	0	0.00	0.00	154,782,060.93	-2,240,000.67	152,701,440.33	3,766,204.75	152,701,440.33	3,766,204.75	152,701,440.33	2,080,620.60	0.00
213 03	MANTENIMIENTO HOSPITALARIO	320,250,000.00	18,595,436	0.00	22,000,000	22,000,000	37,000,000	37,000,000.00	338,845,436.00	10,609,447.89	320,846,806.76	44,470,351.28	320,846,806.76	29,335,631.28	292,630,166.76	17,998,629.24	28,216,640.00
213 04	SERVICIOS PUBLICOS	100,322,400.00	0.000	0.00	0	0	0	0.00	100,322,400.00	7,430,047.19	96,459,356.32	7,830,056.80	96,459,356.32	7,830,056.80	96,459,356.32	3,863,043.68	0.00
213 05	IMPUESTOS Y MULTAS	3,000,000.00	0.000	0.00	0	0	0	0.00	3,000,000.00	0.00	2,943,561.00	0.00	2,943,561.00	0.00	2,943,561.00	56,439.00	0.00
214	TRANSFERENCIAS CORRIENTES	257,783,000.00	0.000	0.00	0	83,500,000	41,183,367	0.00	133,099,633.00	8,822,413.71	63,816,034.50	8,822,414.00	63,816,034.50	8,822,414.00	63,816,034.50	69,283,598.50	0.00
22	PAGO DE VIGENCIAS ANTERIORES	500,000,000.00	0.000	0.00	0	243,196,960	0.00	0.00	256,803,040.41	-2,000,000.00	254,803,040.41	-2,000,000.00	254,803,040.41	0.00	254,803,040.41	2,000,000.00	0.00

**MYRIAM BEJARANO PULIDO**

Proyecto y elaboro: Angie Ximena Ovalle Martinez; Responsable de presupuesto; Contratista