



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	6,368,636,278.32	201,482,517.25	0.00	310,848,827.23	310,848,827.23	300,000,000.00	300,000,000.00	6,570,118,795.57	187,150,903.94	6,066,085,728.22	699,629,277.70	6,066,085,728.22	1,007,975,738.94	5,988,868,512.11	581,446,051.46	77,217,216.11
21	GASTOS DE FUNCIONAMIENTO	6,288,636,278.32	123,679,131.16	0.00	227,015,400.23	278,724,654.00	300,000,000.00	300,000,000.00	6,360,606,155.71	121,343,903.94	5,868,572,701.34	559,992,077.59	5,868,572,701.34	940,355,754.94	5,863,372,701.34	497,429,222.37	5,200,000.00
211	GASTOS DE PERSONAL	4,008,570,903.19	71,182,159.16	0.00	195,355,227.00	169,188,654.00	182,000,000.00	182,000,000.00	4,105,919,635.35	150,537,325.83	3,905,668,657.83	423,494,961.52	3,905,668,657.83	612,990,716.73	3,900,468,657.83	205,450,977.52	5,200,000.00
211 01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	894,255,816.00	5,000,000.00	0.00	2,311,704.00	2,311,704.00	0.00	0.00	899,255,816.00	105,683,270.00	780,116,329.00	105,683,270.00	780,116,329.00	105,683,270.00	780,116,329.00	119,139,487.00	0.00
211 02	SERVICIOS PERSONALES INDIRECTOS	2,799,454,569.19	12,348,732.16	0.00	193,043,523.00	113,043,523.00	182,000,000.00	182,000,000.00	2,891,803,301.35	-18,749,059.17	2,854,963,275.83	254,208,576.52	2,854,963,275.83	443,704,331.73	2,849,763,275.83	42,040,025.52	5,200,000.00
211 0201	PERSONAL ASISTENCIAL	2,182,314,758.59	8,548,732.16	0.00	132,800,000.00	100,210,190.00	112,000,000.00	112,000,000.00	2,223,453,300.75	-10,184,871.32	2,194,874,148.68	191,733,888.61	2,194,874,148.68	356,556,792.27	2,194,874,148.68	28,579,152.07	0.00
211 03	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	273,329,105.00	53,833,427.00	0.00	0.00	53,833,427.00	0.00	0.00	273,329,105.00	60,934,215.00	234,551,453.00	60,934,215.00	234,551,453.00	60,934,215.00	234,551,453.00	38,777,652.00	0.00
211 04	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	41,531,413.00	0.00	0.00	0.00	0.00	0.00	0.00	41,531,413.00	2,668,900.00	36,037,600.00	2,668,900.00	36,037,600.00	2,668,900.00	36,037,600.00	5,493,813.00	0.00
212	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,284,000,000.00	10,000,000.00	0.00	1,700,000.00	1,700,000.00	92,000,000.00	92,000,000.00	1,294,000,000.00	-39,707,285.48	1,103,648,867.52	74,253,873.06	1,103,648,867.52	237,117,770.00	1,103,648,867.52	190,351,132.48	0.00
213	GASTOS GENERALES	759,330,632.23	42,496,972.00	0.00	29,960,173.23	7,836,000.00	26,000,000.00	26,000,000.00	823,951,777.46	1,329,731.59	736,360,725.21	53,059,111.01	736,360,725.21	81,063,136.21	736,360,725.21	87,786,820.25	0.00
213 01	ADQUISICION DE BIENES	143,000,000.00	12,496,972.00	0.00	25,924,173.23	4,325,000.00	6,000,000.00	6,000,000.00	177,096,145.23	9,660,588.40	152,269,330.40	16,352,311.71	152,269,330.40	27,485,607.41	152,269,330.40	24,826,814.83	0.00
213 02	ADQUISICIONES DE SERVICIOS	187,093,729.85	0.00	0.00	0.00	0.00	0.00	0.00	187,093,729.85	1,107,505.54	183,838,539.04	11,417,991.38	183,838,539.04	14,791,241.33	183,838,539.04	3,255,190.81	0.00
213 03	MANTENIMIENTO HOSPITAL	321,678,641.68	30,000,000.00	0.00	2,200,000.00	3,511,000.00	20,000,000.00	20,000,000.00	350,367,641.68	-16,946,451.82	298,544,843.18	17,164,094.92	298,544,843.18	29,861,574.58	298,544,843.18	51,822,798.50	0.00
213 04	SERVICIOS PUBLICOS	104,605,981.20	0.00	0.00	0.00	0.00	0.00	0.00	104,605,981.20	6,983,288.47	96,920,381.59	7,599,912.00	96,920,381.59	8,399,911.89	96,920,381.59	7,881,367.61	0.00
213 05	IMPUESTOS, TASAS Y MULTAS	2,952,279.50	0.00	0.00	1,836,000.00	0.00	0.00	0.00	4,788,279.50	524,801.00	4,787,631.00	524,801.00	4,787,631.00	524,801.00	4,787,631.00	648.50	0.00
214	TRANSFERENCIAS CORRIENTES	236,734,742.90	0.00	0.00	0.00	100,000,000.00	0.00	0.00	136,734,742.90	9,184,132.00	122,894,450.78	9,184,132.00	122,894,450.78	9,184,132.00	122,894,450.78	13,840,292.12	0.00
22	PAGO DE VIGENCIAS ANTERIORES	80,000,000.00	0.00	0.00	10,000,000.00	32,124,173.23	0.00	0.00	57,875,826.77	0.00	57,875,826.77	0.00	57,875,826.77	0.00	57,875,826.77	0.00	0.00
23	GASTOS DE INVERSION	0.00	77,803,386.09	0.00	73,833,427.00	0.00	0.00	0.00	151,636,813.09	65,807,000.00	139,637,200.11	139,637,200.11	139,637,200.11	67,619,984.00	67,619,984.00	84,016,829.09	72,017,216.11

MYRIAM BEJARANO PULIDO

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