



Numeral	Descripcion	Presupuesto				Compromisos			Pagos			Saldo de Apropiación ejecutada	Saldo de Compromisos por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	F-I	I-L
2101020103-5	Auxilio de Transporte	1,185,370	0	0	1,185,370	0.00	102,854	102,854	0	0	0	1,082,516	102,854
2101020103-6	Auxilio de Alimentación	816,315	0	0	816,315	0.00	62,878	62,878	0	0	0	753,437	62,878
2101020103-7	Gastos de Representación	0	0	0	0	0.00	0	0	0	0	0	-	-
2101020103-8	Bonificación por Servicios prestados	23,019,636	0	0	23,019,636	0.00	0	0	0	0	0	23,019,636	-
2101020103-9	Bonificación Esp de recreación	5,766,044	0	0	5,766,044	0.00	497,740	497,740	0	0	0	5,268,304	497,740
<b>21010202</b>	<b>Servicios Personales Indirectos</b>	<b>6,086,620,000</b>	<b>0</b>	<b>0</b>	<b>6,086,620,000</b>	<b>0.00</b>	<b>1,128,753,469</b>	<b>1,128,753,469</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>	<b>4,957,866,531</b>	<b>1,127,853,469</b>
21010202-3	Honorarios	5,194,620,000	0	0	5,194,620,000	0.00	1,040,927,469	1,040,927,469	0	900,000	900,000	4,153,692,531	1,040,027,469
21010202-4	Honorarios Junta Directiva	0	0	0	0	0.00	0	0	0	0	0	-	-
21010202-7	Personal Supernumerarios	10,000,000	0	0	10,000,000	0.00	0	0	0	0	0	10,000,000	-
21010202-9	Remuneración por Servicios Técnicos	882,000,000	0	0	882,000,000	0.00	87,826,000	87,826,000	0	0	0	794,174,000	87,826,000
<b>21010203</b>	<b>Contribuciones Inherentes a la Nomina</b>	<b>303,027,424</b>	<b>0</b>	<b>0</b>	<b>303,027,424</b>	<b>0.00</b>	<b>25,170,183</b>	<b>25,170,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,857,241</b>	<b>25,170,183</b>
<b>2101020301</b>	<b>Sector Publico</b>	<b>53,944,320</b>	<b>0</b>	<b>0</b>	<b>53,944,320</b>	<b>0.00</b>	<b>4,837,674</b>	<b>4,837,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,106,646</b>	<b>4,837,674</b>
2101020301-1	Aportes de Cesantías	0	0	0	0	0.00	0	0	0	0	0	-	-
2101020301-3	Aportes de Pensión	53,944,320	0	0	53,944,320	0.00	4,837,674	4,837,674	0	0	0	49,106,646	4,837,674
2101020301-5	Aportes EPS	0	0	0	0	0.00	0	0	0	0	0	-	-
<b>2101020302</b>	<b>Aportes Parafiscales</b>	<b>36,957,420</b>	<b>0</b>	<b>0</b>	<b>36,957,420</b>	<b>0.00</b>	<b>3,008,517</b>	<b>3,008,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,948,903</b>	<b>3,008,517</b>
2101020302-1	SENA	14,527,233	0	0	14,527,233	0.00	1,203,406	1,203,406	0	0	0	13,323,827	1,203,406
2101020302-3	ICBF	22,430,187	0	0	22,430,187	0.00	1,805,111	1,805,111	0	0	0	20,625,076	1,805,111
<b>2101020303</b>	<b>Sector Privado</b>	<b>212,125,684</b>	<b>0</b>	<b>0</b>	<b>212,125,684</b>	<b>0.00</b>	<b>17,323,992</b>	<b>17,323,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,801,692</b>	<b>17,323,992</b>
2101020303-1	Aportes EPS	63,238,662	0	0	63,238,662	0.00	5,100,388	5,100,388	0	0	0	58,138,274	5,100,388
2101020303-3	Aportes de Pensión	24,634,707	0	0	24,634,707	0.00	2,362,872	2,362,872	0	0	0	22,271,835	2,362,872
2101020303-5	Aportes a fondos de Cesantías	77,074,455	0	0	77,074,455	0.00	5,992,209	5,992,209	0	0	0	71,082,246	5,992,209
2101020303-6	ARP	18,123,457	0	0	18,123,457	0.00	1,461,711	1,461,711	0	0	0	16,661,746	1,461,711
2101020303-7	Caja de Compensación Familiar	29,054,403	0	0	29,054,403	0.00	2,406,812	2,406,812	0	0	0	26,647,591	2,406,812
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>1,612,167,187</b>	<b>0</b>	<b>0</b>	<b>1,612,167,187</b>	<b>0.00</b>	<b>200,049,400</b>	<b>200,049,400</b>	<b>0</b>	<b>9,191,264</b>	<b>9,191,264</b>	<b>1,412,117,787</b>	<b>190,858,136</b>
<b>210201</b>	<b>Gastos de Administración</b>	<b>627,231,880</b>	<b>0</b>	<b>0</b>	<b>627,231,880</b>	<b>0.00</b>	<b>112,386,850</b>	<b>112,386,850</b>	<b>0</b>	<b>9,003,770</b>	<b>9,003,770</b>	<b>514,845,030</b>	<b>103,383,080</b>
<b>21020101</b>	<b>Adquisición de Bienes</b>	<b>170,000,000</b>	<b>0</b>	<b>0</b>	<b>170,000,000</b>	<b>0.00</b>	<b>60,000,000</b>	<b>60,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000,000</b>	<b>60,000,000</b>
21020101-1	Materiales y Suministros, Papelería y Otros	135,000,000	0	0	135,000,000	0.00	40,000,000	40,000,000	0	0	0	95,000,000	40,000,000
21020101-3	Compra de Equipos	20,000,000	0	0	20,000,000	0.00	20,000,000	20,000,000	0	0	0	-	20,000,000
21020101-5	Dotación de Personal	15,000,000	0	0	15,000,000	0.00	0	0	0	0	0	15,000,000	-
<b>21020102</b>	<b>Adquisición de Servicios</b>	<b>447,231,880</b>	<b>0</b>	<b>0</b>	<b>447,231,880</b>	<b>0.00</b>	<b>52,386,850</b>	<b>52,386,850</b>	<b>0</b>	<b>9,003,770</b>	<b>9,003,770</b>	<b>394,845,030</b>	<b>43,383,080</b>
21020102-1	Capacitación	3,700,000	0	0	3,700,000	0.00	675,000	675,000	0	345,000	345,000	3,025,000	330,000
21020102-11	Publicidad	1,000,000	0	0	1,000,000	0.00	0	0	0	0	0	1,000,000	-
21020102-13	Impresos y Publicación	2,000,000	0	0	2,000,000	0.00	0	0	0	0	0	2,000,000	-
21020102-15	Mantenimiento Hospitalario	120,357,237	0	0	120,357,237	0.00	11,000,000	11,000,000	0	0	0	109,357,237	11,000,000
21020102-16	Mantenimiento de Equipos	60,247,224	0	0	60,247,224	0.00	0	0	0	0	0	60,247,224	-
21020102-17	Vigilancia y Aseo	0	0	0	0	0.00	0	0	0	0	0	-	-
21020102-21	Arrendamiento	50,000,000	0	0	50,000,000	0.00	7,480,000	7,480,000	0	0	0	42,520,000	7,480,000
21020102-23	Comisiones y Gastos Bancarios	0	0	0	0	0.00	0	0	0	0	0	-	-
21020102-27	Bienestar Social	11,457,419	0	0	11,457,419	0.00	0	0	0	0	0	11,457,419	-
21020102-29	Gastos Judiciales	500,000	0	0	500,000	0.00	0	0	0	0	0	500,000	-
21020102-3	Viáticos de gastos de viajes	40,000,000	0	0	40,000,000	0.00	8,940,000	8,940,000	0	5,260,000	5,260,000	31,060,000	3,680,000
21020102-5	Comunicación y transporte	30,000,000	0	0	30,000,000	0.00	8,291,850	8,291,850	0	3,398,770	3,398,770	21,708,150	4,893,080
21020102-7	Servicios públicos	92,970,000	0	0	92,970,000	0.00	0	0	0	0	0	92,970,000	-
21020102-9	Seguros	35,000,000	0	0	35,000,000	0.00	16,000,000	16,000,000	0	0	0	19,000,000	16,000,000
<b>21020103</b>	<b>Impuestos y Multas</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>-</b>
21020103-1	Impuestos	10,000,000	0	0	10,000,000	0.00	0	0	0	0	0	10,000,000	-
<b>210202</b>	<b>Gastos de Operación</b>	<b>984,935,307</b>	<b>0</b>	<b>0</b>	<b>984,935,307</b>	<b>0.00</b>	<b>87,662,550</b>	<b>87,662,550</b>	<b>0</b>	<b>187,494</b>	<b>187,494</b>	<b>897,272,757</b>	<b>87,475,056</b>
<b>21020201</b>	<b>Adquisición de Bienes</b>	<b>321,810,000</b>	<b>0</b>	<b>0</b>	<b>321,810,000</b>	<b>0.00</b>	<b>58,810,000</b>	<b>58,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,000,000</b>	<b>58,810,000</b>

Numeral	Descripcion	Presupuesto				Compromisos			Pagos			Saldo de Apropiación Ejecutada	Saldo de Compromisos por Ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	F-I	I-L
21020201-1	Materiales y Suministros	169,000,000	0	0	169,000,000	0.00	10,000,000	10,000,000	0	0	0	159,000,000	10,000,000
21020201-3	Compra de Equipos	24,810,000	0	0	24,810,000	0.00	24,810,000	24,810,000	0	0	0	-	24,810,000
21020201-4	Compra de Equipo e Instrumentación Médica	20,000,000	0	0	20,000,000	0.00	0	0	0	0	0	20,000,000	-
21020201-5	Dotación de Personal	20,000,000	0	0	20,000,000	0.00	0	0	0	0	0	20,000,000	-
21020201-6	Combustibles	87,000,000	0	0	87,000,000	0.00	24,000,000	24,000,000	0	0	0	63,000,000	24,000,000
21020201-7	Gastos e Imprevistos	1,000,000	0	0	1,000,000	0.00	0	0	0	0	0	1,000,000	-
<b>21020202</b>	<b>Adquisición de Servicios</b>	<b>663,125,307</b>	<b>0</b>	<b>0</b>	<b>663,125,307</b>	<b>0.00</b>	<b>28,852,550</b>	<b>28,852,550</b>	<b>0</b>	<b>187,494</b>	<b>187,494</b>	<b>634,272,757</b>	<b>28,665,056</b>
21020202-1	Capacitación	3,575,565	0	0	3,575,565	0.00	330,000	330,000	0	0	0	3,245,565	330,000
21020202-15	Mantenimiento Hospitalario	324,007,000	0	0	324,007,000	0.00	11,000,000	11,000,000	0	0	0	313,007,000	11,000,000
21020202-16	Mantenimiento de Equipos	100,000,000	0	0	100,000,000	0.00	0	0	0	0	0	100,000,000	-
21020202-27	Bienestar Social	11,932,742	0	0	11,932,742	0.00	0	0	0	0	0	11,932,742	-
21020202-3	Viáticos y Gastos de Viajes	10,000,000	0	0	10,000,000	0.00	50,000	50,000	0	0	0	9,950,000	50,000
21020202-5	Comunicación y Transporte	16,000,000	0	0	16,000,000	0.00	3,070,000	3,070,000	0	0	0	12,930,000	3,070,000
21020202-7	Servicios Públicos	175,610,000	0	0	175,610,000	0.00	402,550	402,550	0	187,494	187,494	175,207,450	215,056
21020202-9	Seguros	22,000,000	0	0	22,000,000	0.00	14,000,000	14,000,000	0	0	0	8,000,000	14,000,000
<b>2103</b>	<b>TRANSFERENCIAS</b>	<b>498,524,522</b>	<b>0</b>	<b>0</b>	<b>498,524,522</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,524,522</b>	<b>-</b>
<b>210398</b>	<b>Otras Transferencias</b>	<b>498,524,522</b>	<b>0</b>	<b>0</b>	<b>498,524,522</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498,524,522</b>	<b>-</b>
21039805	Cuota de Fiscalización	41,320,000	0	0	41,320,000	0.00	0	0	0	0	0	41,320,000	-
21039807	Sentencias y Conciliaciones	457,204,522	0	0	457,204,522	0.00	0	0	0	0	0	457,204,522	-
<b>22</b>	<b>GASTOS DE OPERACIÓN COMERCIAL Y DE SERVICIOS</b>	<b>3,389,749,000</b>	<b>0</b>	<b>0</b>	<b>3,389,749,000</b>	<b>0.00</b>	<b>514,400,000</b>	<b>514,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875,349,000</b>	<b>514,400,000</b>
<b>2201</b>	<b>DE COMERCIALIZACIÓN</b>	<b>3,389,749,000</b>	<b>0</b>	<b>0</b>	<b>3,389,749,000</b>	<b>0.00</b>	<b>514,400,000</b>	<b>514,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,875,349,000</b>	<b>514,400,000</b>
<b>220101</b>	<b>Compra de Bienes para la Venta</b>	<b>1,860,000,000</b>	<b>0</b>	<b>0</b>	<b>1,860,000,000</b>	<b>0.00</b>	<b>489,400,000</b>	<b>489,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370,600,000</b>	<b>489,400,000</b>
22010101	Productos Farmacéuticos	1,200,000,000	0	0	1,200,000,000	0.00	364,000,000	364,000,000	0	0	0	836,000,000	364,000,000
<b>22010107</b>	<b>Otros Materiales para la Prestación de Servicios</b>	<b>660,000,000</b>	<b>0</b>	<b>0</b>	<b>660,000,000</b>	<b>0.00</b>	<b>125,400,000</b>	<b>125,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534,600,000</b>	<b>125,400,000</b>
22010107-1	Material Médicoquirúrgico	500,000,000	0	0	500,000,000	0.00	120,000,000	120,000,000	0	0	0	380,000,000	120,000,000
22010107-2	Material de Laboratorio	40,000,000	0	0	40,000,000	0.00	5,400,000	5,400,000	0	0	0	34,600,000	5,400,000
22010107-3	Material de odontología	0	0	0	0	0.00	0	0	0	0	0	-	-
22010107-4	Material de RX	20,000,000	0	0	20,000,000	0.00	0	0	0	0	0	20,000,000	-
22010107-5	Material de Ortopedia	100,000,000	0	0	100,000,000	0.00	0	0	0	0	0	100,000,000	-
<b>220103</b>	<b>Compra de Servicios para la Venta</b>	<b>1,529,749,000</b>	<b>0</b>	<b>0</b>	<b>1,529,749,000</b>	<b>0.00</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,504,749,000</b>	<b>25,000,000</b>
22010303	Servicios de Apoyo Diagnóstico- Laboratorios- T	1,210,552,000	0	0	1,210,552,000	0.00	0	0	0	0	0	1,210,552,000	-
22010398	Otras Compras de Servicios - Alimentación	319,197,000	0	0	319,197,000	0.00	25,000,000	25,000,000	0	0	0	294,197,000	25,000,000
<b>23</b>	<b>GASTOS DE INVERSIÓN</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>-</b>
<b>2301</b>	<b>Infraestructura</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
230101	Infraestructura Propia del Sector.	0	0	0	0	0.00	0	0	0	0	0	-	-
<b>2302</b>	<b>Dotación</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
230201	Adquisición de Equipos, Materiales y Suministros	0	0	0	0	0.00	0	0	0	0	0	-	-
<b>2304</b>	<b>Investigación y Estudios</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>-</b>
<b>230402</b>	<b>Estudios de Pre inversión</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>-</b>
23040201	Proyectos	50,000,000	0	0	50,000,000	0.00	0	0	0	0	0	50,000,000	-
<b>24</b>	<b>DEUDA PÚBLICA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2402</b>	<b>INTERNA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
240201	Amortizaciones	0	0	0	0	0.00	0	0	0	0	0	-	-
240202	Intereses Comisiones y Gastos	0	0	0	0	0.00	0	0	0	0	0	-	-
<b>25</b>	<b>CUENTAS POR PAGAR</b>	<b>3,000,000,000</b>	<b>0</b>	<b>413,536,022</b>	<b>3,413,536,022</b>	<b>0.00</b>	<b>582,996,966</b>	<b>582,996,966</b>	<b>0</b>	<b>507,964,794</b>	<b>507,964,794</b>	<b>2,830,539,056</b>	<b>75,032,172</b>
<b>2501</b>	<b>Cuentas por Pagar</b>	<b>3,000,000,000</b>	<b>0</b>	<b>413,536,022</b>	<b>3,413,536,022</b>	<b>0.00</b>	<b>582,996,966</b>	<b>582,996,966</b>	<b>0</b>	<b>507,964,794</b>	<b>507,964,794</b>	<b>2,830,539,056</b>	<b>75,032,172</b>
250193	Vigencias Anteriores	3,000,000,000	0	413,536,022	3,413,536,022	0.00	582,996,966	582,996,966	0	507,964,794	507,964,794	2,830,539,056	75,032,172
		18,752,229,225	0	413,536,022	19,165,765,247	0	2,918,780,089	2,918,780,089	0	523,611,613	523,611,613	16,246,985,158	2,395,168,476

Numeral	Descripcion	Presupuesto				Compromisos			Pagos			Saldo de Apropiación X ejecu	Saldo de Comp. por ejecutar
		Inicio	Modificación	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	F-I	I-L

JEFE DE PRESUPUESTO

GERENTE

Original Firmado