

44,000,000  
 1,021,986,138

Numeral	Descripcion	Presupuesto				Compromisos			Pagos			Saldo de Apropia X ejecu	Saldo de Comp. por ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	F-I	I-L
		18,752,229,225	-	413,536,022	19,165,765,247	2,918,780,089	2,059,688,850	4,978,468,939	576,750,544	1,135,618,172	1,712,368,716	14,187,296,308	3,266,100,223
								26%			34%		
<b>2</b>	<b>PRESUPUESTO DE GASTOS</b>	<b>15,702,229,225</b>	<b>0</b>	<b>0</b>	<b>15,702,229,225</b>	<b>2,335,783,123</b>	<b>1,137,650,508</b>	<b>3,473,433,631</b>	<b>68,785,750</b>	<b>212,067,782</b>	<b>280,853,532</b>	<b>12,228,795,594</b>	<b>3,192,580,099</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTOS</b>	<b>12,312,480,225</b>	<b>0</b>	<b>0</b>	<b>12,312,480,225</b>	<b>1,821,383,123</b>	<b>977,986,138</b>	<b>2,799,369,261</b>	<b>68,785,750</b>	<b>132,105,399</b>	<b>200,891,149</b>	<b>9,513,110,964</b>	<b>2,598,478,112</b>
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>10,201,788,516</b>	<b>0</b>	<b>0</b>	<b>10,201,788,516</b>	<b>1,621,333,723</b>	<b>802,918,113</b>	<b>2,424,251,836</b>	<b>59,594,486</b>	<b>91,044,562</b>	<b>150,639,048</b>	<b>7,777,536,680</b>	<b>2,273,612,788</b>
<b>210101</b>	<b>Gastos de Administracion</b>	<b>2,854,725,047</b>	<b>0</b>	<b>0</b>	<b>2,854,725,047</b>	<b>402,739,966</b>	<b>307,873,526</b>	<b>710,613,492</b>	<b>33,524,303</b>	<b>64,194,537</b>	<b>97,718,840</b>	<b>2,144,111,555</b>	<b>612,894,652</b>
<b>21010101</b>	<b>Servicios Personales Asoci. a la Nomina</b>	<b>1,025,526,617</b>	<b>0</b>	<b>0</b>	<b>1,025,526,617</b>	<b>70,771,218</b>	<b>68,784,403</b>	<b>139,555,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885,970,996</b>	<b>139,555,621</b>
2101010101	Sueldo personal de Nomina	787,628,104	0	0	787,628,104	63,425,701	63,425,701	126,851,402	0	0	0	660,776,702	126,851,402
2101010102	Horas extras dom, Fest y recargos noct.	15,000,000	0	0	15,000,000	2,660,315	1,144,818	3,805,133	0	0	0	11,194,867	3,805,133
<b>2101010103</b>	<b>Otros Servicios personales Asoci. a la Nomina</b>	<b>222,898,513</b>	<b>0</b>	<b>0</b>	<b>222,898,513</b>	<b>4,685,202</b>	<b>4,213,884</b>	<b>8,899,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,999,427</b>	<b>8,899,086</b>
2101010103-1	Prima de Servicios	36,772,397	0	0	36,772,397	0	0	0	0	0	0	36,772,397	-
2101010103-2	Prima de Vacaciones	33,600,000	0	0	33,600,000	2,723,875	2,284,124	5,007,999	0	0	0	28,592,001	5,007,999
2101010103-3	Prima de Navidad	80,841,642	0	0	80,841,642	0	0	0	0	0	0	80,841,642	-
2101010103-4	Indemnizacion de Vacaciones	9,586,500	0	0	9,586,500	0	0	0	0	0	0	9,586,500	-
2101010103-5	Auxilio de Transporte	17,779,650	0	0	17,779,650	1,028,540	1,028,540	2,057,080	0	0	0	15,722,570	2,057,080
2101010103-6	Auxilio de Alimentacion	12,245,100	0	0	12,245,100	628,780	628,780	1,257,560	0	0	0	10,987,540	1,257,560
2101010103-7	Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	-	-
2101010103-8	Bonificacion por Servicios Prestados	27,348,224	0	0	27,348,224	0	0	0	0	0	0	27,348,224	-
2101010103-9	Bonificacion Esp de Recreacion	4,725,000	0	0	4,725,000	304,007	272,440	576,447	0	0	0	4,148,553	576,447
<b>21010102</b>	<b>Servicios Personales Indirectos</b>	<b>1,572,000,000</b>	<b>0</b>	<b>0</b>	<b>1,572,000,000</b>	<b>304,000,000</b>	<b>211,604,366</b>	<b>515,604,366</b>	<b>5,555,555</b>	<b>36,709,780</b>	<b>42,265,335</b>	<b>1,056,395,634</b>	<b>473,339,031</b>
21010102-3	Honorarios	578,400,000	0	0	578,400,000	226,900,000	98,626,564	325,526,564	5,555,555	35,831,978	41,387,533	252,873,436	284,139,031
21010102-4	Honorarios Junta Directiva	2,000,000	0	0	2,000,000	0	877,802	877,802	0	877,802	877,802	1,122,198	-
21010102-7	Personal Supernumerarios	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000	-
21010102-9	Remuneracion por Servicios Tecnicos	981,600,000	0	0	981,600,000	77,100,000	112,100,000	189,200,000	0	0	0	792,400,000	189,200,000
<b>21010103</b>	<b>Contribuciones Inherentes a la Nomina</b>	<b>257,198,430</b>	<b>0</b>	<b>0</b>	<b>257,198,430</b>	<b>27,968,748</b>	<b>27,484,757</b>	<b>55,453,505</b>	<b>27,968,748</b>	<b>27,484,757</b>	<b>55,453,505</b>	<b>201,744,925</b>	<b>-</b>
<b>2101010301</b>	<b>Sector Publico</b>	<b>56,583,654</b>	<b>0</b>	<b>0</b>	<b>56,583,654</b>	<b>6,179,130</b>	<b>5,997,270</b>	<b>12,176,400</b>	<b>6,179,130</b>	<b>5,997,270</b>	<b>12,176,400</b>	<b>44,407,254</b>	<b>-</b>
2101010301-1	Aportes de Cesantias	0	0	0	0	0	0	0	0	0	0	-	-
2101010301-3	Aportes de Pension	56,583,654	0	0	56,583,654	6,179,130	5,997,270	12,176,400	6,179,130	5,997,270	12,176,400	44,407,254	-
2101010301-5	Aportes a EPS	0	0	0	0	0	0	0	0	0	0	-	-
<b>2101010302</b>	<b>Aportes Parafiscales</b>	<b>29,578,855</b>	<b>0</b>	<b>0</b>	<b>29,578,855</b>	<b>3,387,167</b>	<b>3,311,391</b>	<b>6,698,558</b>	<b>3,387,167</b>	<b>3,311,391</b>	<b>6,698,558</b>	<b>22,880,297</b>	<b>-</b>
2101010302-1	SENA	12,324,523	0	0	12,324,523	1,354,866	1,324,556	2,679,422	1,354,866	1,324,556	2,679,422	9,645,101	-
2101010302-3	ICBF	17,254,332	0	0	17,254,332	2,032,301	1,986,835	4,019,136	2,032,301	1,986,835	4,019,136	13,235,196	-
<b>2101010303</b>	<b>Sector Privado</b>	<b>171,035,921</b>	<b>0</b>	<b>0</b>	<b>171,035,921</b>	<b>18,402,451</b>	<b>18,176,096</b>	<b>36,578,547</b>	<b>18,402,451</b>	<b>18,176,096</b>	<b>36,578,547</b>	<b>134,457,374</b>	<b>-</b>
2101010303-1	Aportes EPS	46,834,881	0	0	46,834,881	5,617,314	5,488,496	11,105,810	5,617,314	5,488,496	11,105,810	35,729,071	-
2101010303-3	Aportes de Pension	21,317,652	0	0	21,317,652	1,751,199	1,751,199	3,502,398	1,751,199	1,751,199	3,502,398	17,815,254	-
2101010303-5	Aportes a fondos de Cesantias	65,909,284	0	0	65,909,284	6,714,345	6,714,345	13,428,690	6,714,345	6,714,345	13,428,690	52,480,594	-
2101010303-6	ARP	14,789,963	0	0	14,789,963	1,609,857	1,572,940	3,182,797	1,609,857	1,572,940	3,182,797	11,607,166	-





22010107-4	Material de RX	20,000,000	0	0	20,000,000	0	0	0	0	0	0	20,000,000	-
22010107-5	Material de Ortopedia	100,000,000	0	0	100,000,000	0	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>25,000,000</b>	<b>159,664,370</b>	<b>184,664,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,345,084,630</b>	<b>184,664,370</b>
22010303	Servicios de Apoyo Diagnostico- Labortorios- Tras	1,210,552,000	0	0	1,210,552,000	0	84,664,370	84,664,370	0	0	0	1,125,887,630	84,664,370
22010398	Otras Comnpras de Servicios - Alimentacion	319,197,000	0	0	319,197,000	25,000,000	75,000,000	100,000,000	0	0	0	219,197,000	100,000,000
<b>23</b>	<b>GASTOS DE INVERSION</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</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</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	0	0	0	0	0	-	-
<b>2302</b>	<b>Dotacion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
230201	Adquisicion de Equi, Materiales y Suministros	0	0	0	0	0	0	0	0	0	0	-	-
<b>2304</b>	<b>Investigacion y Estudios</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</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 inversion</b>	<b>50,000,000</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>	<b>0</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	0	0	0	0	0	50,000,000	-
<b>24</b>	<b>DEUDA PUBLICA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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</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	0	0	0	0	0	-	-
240202	Intereses Comisiones y Gastos	0	0	0	0	0	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>582,996,966</b>	<b>922,038,342</b>	<b>1,505,035,308</b>	<b>507,964,794</b>	<b>923,550,390</b>	<b>1,431,515,184</b>	<b>1,908,500,714</b>	<b>73,520,124</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>582,996,966</b>	<b>922,038,342</b>	<b>1,505,035,308</b>	<b>507,964,794</b>	<b>923,550,390</b>	<b>1,431,515,184</b>	<b>1,908,500,714</b>	<b>73,520,124</b>
250193	Vigencias Anteriores	3,000,000,000	0	413,536,022	3,413,536,022	582,996,966	922,038,342	1,505,035,308	507,964,794	923,550,390	1,431,515,184	1,908,500,714	73,520,124
	<b>Total:</b>	<b>18,752,229,225</b>	<b>0</b>	<b>413,536,022</b>	<b>19,165,765,247</b>	<b>2,918,780,089</b>	<b>2,059,688,850</b>	<b>4,978,468,939</b>	<b>576,750,544</b>	<b>1,135,618,172</b>	<b>1,712,368,716</b>	<b>14,187,296,308</b>	<b>3,266,100,223</b>

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**JEFE DE PRESUPUESTO**

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**GERENTE**

Original Firmado