

EJECUCION PRESUPUESTAL DE GASTOS JUNIO 2016

CONCEPTOS	APROPICIACIÓN PRESUPUESTAL					COMPROMISOS				PAGOS			
	PRESUPUEST O INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISOS	MESES ANTERIORES	MES	ACUMULADOS
2 GASTOS	16,551,000,000	862,904,507	862,904,507	0	5,378,500,000	21,929,500,000	10,959,353,684	1,765,178,435	12,724,532,119	9,204,967,881	6,204,602,559	2,141,027,126	8,345,629,686
21 GASTOS DE FUNCIONAMIENTO	13,566,200,000	862,904,507	762,904,507	0	2,077,894,822	15,744,094,822	8,315,561,060	1,350,140,662	9,665,701,723	6,078,393,099	5,324,945,112	1,141,747,798	6,466,692,911
2101 GASTOS DE PERSONAL DE PL	11,446,635,483	668,024,527	747,904,507	0	1,251,004,164	12,617,759,667	6,853,718,186	1,130,667,901	7,984,386,087	4,633,373,580	4,598,361,124	952,357,008	5,550,718,132
210101 SERVICIOS PERSONALES A	3,365,682,934	0	670,165,167	0	0	2,695,517,767	842,067,525	315,811,528	1,157,879,053	1,537,638,714	673,011,380	169,056,145	842,067,525
21010101 SUELDOS PERSONAL NC	2,350,006,812	0	477,843,906	0	0	1,872,162,906	648,822,532	181,942,510	830,765,042	1,041,397,864	511,672,129	137,150,403	648,822,532
2101010102 Sueldos de vacacione	2,220,478,812	0	469,418,880	0	0	1,751,059,932	610,726,659	162,141,159	772,867,818	978,192,114	476,074,480	134,652,179	610,726,659
2101010103 Sueldos de representació	129,528,000	0	8,425,026	0	0	121,102,974	38,095,873	19,801,351	57,897,224	63,205,750	35,597,649	2,498,224	38,095,873
21010103 Gastos de representación	24,141,740	0	0	0	0	24,141,740	9,917,839	2,712,040	12,629,879	11,511,861	7,812,859	2,104,980	9,917,839
21010105 Bonificación Servicios Pr	76,984,353	0	21,445,069	0	0	55,539,284	19,214,444	2,737,949	21,952,393	33,586,891	15,971,728	3,242,716	19,214,444
21010107 Bonificación Especial de	12,335,993	0	2,962,600	0	0	9,373,393	3,746,889	1,485,240	5,232,129	4,141,264	3,540,274	206,615	3,746,889
21010111 OTRAS REMUNERACION	6,454,996	0	0	0	0	6,454,996	1,961,200	2,805,467	4,766,667	1,688,329	1,027,665	933,535	1,961,200
2101011101 Quinquenios	6,454,996	0	0	0	0	6,454,996	1,961,200	2,805,467	4,766,667	1,688,329	1,027,665	933,535	1,961,200
21010113 Horas Extras y Festivos	200,000,000	0	0	0	0	200,000,000	51,214,268	17,630,567	68,844,835	131,155,165	40,027,233	11,187,035	51,214,268
21010117 Prima de Navidad	224,409,462	0	55,927,672	0	0	168,481,790	1,644,060	92,652	1,736,712	166,745,078	1,644,060	0	1,644,060
21010119 Prima de Servicios	136,445,560	0	33,921,360	0	0	102,524,200	4,801,589	76,109,831	80,911,420	21,612,780	4,801,589	0	4,801,589
21010121 Prima de Vacaciones	106,051,656	0	26,626,234	0	0	79,425,422	33,053,096	13,612,578	46,665,674	32,759,748	31,349,762	1,703,334	33,053,096
21010123 Subsidio de Alimentacio	37,236,655	0	17,000,000	0	0	20,236,655	7,748,529	1,950,877	9,699,406	10,537,249	6,021,806	1,726,723	7,748,529
21010125 PRIMA TECNICA	158,126,760	0	22,825,714	0	0	135,301,046	50,401,905	13,534,992	63,936,897	71,364,149	39,798,912	10,602,993	50,401,905
2101012501 Prima Tecnica Salarial	51,561,296	0	0	0	0	51,561,296	21,085,221	5,765,769	26,850,990	24,710,306	16,610,056	4,475,165	21,085,221
2101012502 Prima Tecnica no Sala	106,565,464	0	22,825,714	0	0	83,739,750	29,316,684	7,769,223	37,085,907	46,653,843	23,188,856	6,127,828	29,316,684
21010131 Auxilio de Transporte	13,344,947	0	11,526,212	0	0	1,818,735	1,818,735	0	1,818,735	0	1,622,424	196,311	1,818,735
21010133 Indemnizacion por Vaca	20,000,000	0	0	0	0	20,000,000	7,715,189	1,195,575	8,910,764	11,089,236	7,715,189	0	7,715,189
21010198 OTROS SERVICIOS PERS	144,000	0	86,400	0	0	57,600	7,250	1,250	8,500	49,100	5,750	1,500	7,250
2101019801 Bonificacion Especial	144,000	0	86,400	0	0	57,600	7,250	1,250	8,500	49,100	5,750	1,500	7,250
210102 SERVICIOS PERSONALES IN	5,385,500,000	0	0	0	1,251,004,164	6,636,504,164	3,568,595,457	704,733,579	4,273,329,036	2,363,175,128	1,521,295,523	685,566,869	2,206,862,392
21010203 Honorarios Profesionale	5,000,000	0	0	0	5,000,000	10,000,000	3,255,258	0	3,255,258	6,744,742	0	0	0
21010205 Jornales	500,000	0	0	0	0	500,000	0	0	0	500,000	0	0	0
21010207 Personal Supernumerari	1,890,000,000	0	0	0	500,000,000	2,390,000,000	1,255,638,704	396,739,212	1,652,377,916	737,622,084	805,707,632	255,559,773	1,061,267,405
21010209 REMUNERACION POR S	3,490,000,000	0	0	0	746,004,164	4,236,004,164	2,309,701,495	307,994,367	2,617,695,862	1,618,308,302	715,587,891	430,007,096	1,145,594,987
2101020901 Remun. Serv. Tec. Asi	3,290,000,000	0	0	0	700,000,000	3,990,000,000	2,161,025,728	270,597,073	2,431,622,801	1,558,377,199	641,101,676	399,754,814	1,040,856,490
2101020902 Remun. Serv. Tec. Ad	200,000,000	0	0	0	46,004,164	246,004,164	148,675,767	37,397,294	186,073,061	59,931,103	74,486,215	30,252,282	104,738,497
210103 CONTRIBUCIONES INHERE	1,195,452,549	0	77,739,340	0	0	1,117,713,209	328,060,144	98,516,959	426,577,103	691,136,106	312,870,699	86,128,159	398,998,858
21010301 AL SECTOR PUBLICO	978,897,566	0	43,188,522	0	0	935,709,044	278,344,689	81,871,859	360,216,548	575,492,496	269,578,644	74,989,059	344,567,703

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	PRESUPUEST O INICIAL	CREDITOS	CONTRACRE DITOS	REDUC CIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGÚN COMPROMISOS	MESES	MIES	ACUMULADO S
											ANTERIORES		
2101030101 APORTES PREVISION	828,727,888	0	0	0	0	828,727,888	238,871,089	66,960,559	305,831,648	522,896,240	238,133,544	66,960,559	305,094,103
210103010101 Cesantias	280,471,313	0	0	0	0	280,471,313	84,843,814	24,684,744	109,528,558	170,942,755	84,843,814	24,684,744	109,528,558
210103010103 Pensiones	307,731,110	0	0	0	0	307,731,110	83,268,680	24,867,860	108,136,540	199,594,570	83,268,680	24,867,860	108,136,540
210103010105 Salud	240,525,465	0	0	0	0	240,525,465	70,758,595	17,407,955	88,166,550	152,358,915	70,021,050	17,407,955	87,429,005
2101030103 APORTES PARAFISCA	150,169,678	0	43,188,522	0	0	106,981,156	39,473,600	14,911,300	54,384,900	52,596,256	31,445,100	8,028,500	39,473,600
210103010301 Servicio Nacional d	60,067,871	0	17,275,409	0	0	42,792,462	15,788,300	5,965,000	21,753,300	21,039,162	12,576,800	3,211,500	15,788,300
210103010303 Instituto Colombiar	90,101,807	0	25,913,113	0	0	64,188,694	23,685,300	8,946,300	32,631,600	31,557,094	18,868,300	4,817,000	23,685,300
21010303 AL SECTOR PRIVADO	216,554,983	0	34,550,818	0	0	182,004,165	49,715,455	16,645,100	66,360,555	115,643,610	43,292,055	11,139,100	54,431,155
2101030301 APORTES PREVISION	30,000,000	0	0	0	0	30,000,000	390,455	0	390,455	29,609,545	390,455	0	390,455
210103030101 Fondos De Cesantiá	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0
210103030103 Fondos de Pension	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0
210103030105 Empresas Promoto	10,000,000	0	0	0	0	10,000,000	390,455	0	390,455	9,609,545	390,455	0	390,455
2101030302 Administradoras Riesg	66,419,240	0	0	0	0	66,419,240	17,744,400	4,715,700	22,460,100	43,959,140	17,744,400	4,715,700	22,460,100
2101030303 Aportes Parafiscales e	120,135,743	0	34,550,818	0	0	85,584,925	31,580,600	11,929,400	43,510,000	42,074,925	25,157,200	6,423,400	31,580,600
210193 PAGOS VIGENCIA ANTERIO	1,500,000,000	668,024,527	0	0	0	2,168,024,527	2,114,995,060	11,605,835	2,126,600,895	41,423,632	2,091,183,522	11,605,835	2,102,789,357
2102 GASTOS GENERALES	1,997,564,517	183,168,680	0	0	672,179,358	2,852,912,555	1,430,035,488	219,472,761	1,649,508,250	1,203,404,305	717,460,875	184,068,754	901,529,630
210201 ADQUISICION DE BIENES	445,000,000	0	0	0	0	445,000,000	141,979,417	29,615,534	171,594,951	273,405,049	63,022,395	19,508,117	82,530,512
21020101 MATERIALES Y SUMINIS	395,000,000	0	0	0	0	395,000,000	137,936,417	28,907,534	166,843,951	228,156,049	62,239,395	18,800,117	81,039,512
2102010101 Papeleria	50,000,000	0	0	0	0	50,000,000	8,115,600	9,435,800	17,551,400	32,448,600	8,115,600	6,077,000	14,192,600
2102010102 Materiales para Oficir	70,000,000	0	0	0	0	70,000,000	34,982,135	1,994,000	36,976,135	33,023,865	24,249,279	10,590,600	34,839,879
2102010103 Impresiones y Publica	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0
2102010104 Combustible	200,000,000	0	0	0	0	200,000,000	77,850,043	15,430,084	93,280,127	106,719,873	24,212,276	1,077,867	25,290,143
2102010105 Elementos de Aseo	35,000,000	0	0	0	0	35,000,000	12,257,399	1,015,100	13,272,499	21,727,501	931,000	40,100	971,100
2102010106 Roperia	20,000,000	0	0	0	0	20,000,000	87,450	10,000	97,450	19,902,550	87,450	10,000	97,450
2102010107 Vajilla y Menaje	15,000,000	0	0	0	0	15,000,000	4,643,790	1,022,550	5,666,340	9,333,660	4,643,790	1,004,550	5,648,340
21020105 Dotacion	50,000,000	0	0	0	0	50,000,000	4,043,000	708,000	4,751,000	45,249,000	783,000	708,000	1,491,000
210202 ADQUISICION DE SERVICIO	1,147,564,517	100,000,000	0	0	268,925,000	1,516,489,517	960,309,613	148,872,835	1,109,182,449	407,307,068	347,307,958	122,983,130	470,291,089
21020201 Capacitacion	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0
21020203 Viaticos y Gastos de Viaj	185,114,517	0	0	0	0	185,114,517	95,831,185	17,775,850	113,607,035	71,507,482	795,340	7,001,360	7,796,700
21020205 Comunicacion y Transpc	60,000,000	0	0	0	0	60,000,000	48,968,975	10,694,334	59,663,309	336,691	48,196,975	10,663,334	58,860,309
21020206 Servicios Publicos	100,000,000	0	0	0	0	100,000,000	97,237,589	2,270,040	99,507,629	492,371	87,058,626	2,270,040	89,328,666
21020209 Seguros	110,000,000	0	0	0	0	110,000,000	76,024,504	5,332,615	81,357,119	28,642,881	401,593	15,141,828	15,543,421
21020211 Publicidad	5,000,000	0	0	0	0	5,000,000	116,000	0	116,000	4,884,000	116,000	0	116,000
21020215 Mantenimiento	427,550,000	100,000,000	0	0	268,925,000	796,475,000	465,539,212	106,165,543	571,704,755	224,770,245	163,964,898	72,425,940	236,390,838

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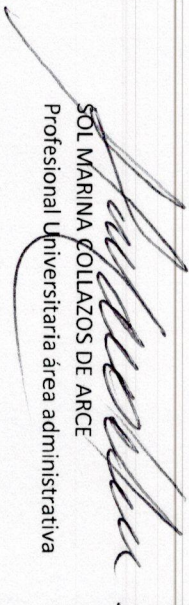
CONCEPTOS	APROPICIACIÓN PRESUPUESTAL					COMPROMISOS			PAGOS				
	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGUN COMPROMISOS	MESES ANTERIORES	MES	ACUMULADOS
21020217 Vigilancia	119,700,000	0	0	0	0	119,700,000	116,003,496	0	116,003,496	3,696,504	30,942,760	10,632,592	41,575,352
21020221 Arrendamientos	200,000	0	0	0	0	200,000	0	0	0	200,000	0	0	0
21020223 Comisiones, intereses y	30,000,000	0	0	0	0	30,000,000	15,430,766	1,556,436	16,987,202	13,012,798	15,430,766	1,556,436	16,987,202
21020227 Bienestar Social	50,000,000	0	0	0	0	50,000,000	250,000	3,291,600	3,541,600	46,458,400	250,000	3,291,600	3,541,600
21020298 OTRAS ADQUISICIONES	50,000,000	0	0	0	0	50,000,000	44,907,886	1,786,417	46,694,303	3,305,697	151,000	0	151,000
2102029801 Pagos a otras IPS	50,000,000	0	0	0	0	50,000,000	44,907,886	1,786,417	46,694,303	3,305,697	151,000	0	151,000
210203 IMPUESTOS Y MULTAS	5,000,000	15,000,000	0	0	0	20,000,000	18,547,903	0	18,547,903	1,452,097	18,547,903	0	18,547,903
210293 PAGOS VIGENCIAS ANTERIORES	400,000,000	68,168,680	0	0	403,254,358	871,423,038	309,198,555	40,984,392	350,182,947	521,240,091	288,582,619	41,577,507	330,160,126
2103 TRANSFERENCIAS CORRIENTES	122,000,000	11,711,300	15,000,000	0	154,711,300	273,422,600	31,807,386	0	31,807,386	241,615,214	9,123,113	5,322,036	14,445,149
210398 OTRAS TRANSFERENCIAS	122,000,000	11,711,300	15,000,000	0	154,711,300	273,422,600	31,807,386	0	31,807,386	241,615,214	9,123,113	5,322,036	14,445,149
21039803 PAGOS VIGENCIA ANTERIORES	0	0	0	0	4,711,300	4,711,300	0	0	0	4,711,300	0	0	0
21039805 CUOTAS DE AUDITALE	65,000,000	0	0	0	0	65,000,000	16,672,782	0	16,672,782	48,327,218	0	0	0
2103980501 Contraloría Departamental	55,000,000	0	0	0	0	55,000,000	16,672,782	0	16,672,782	38,327,218	0	0	0
2103980502 Supersalud	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000	0	0	0
21039807 Setencias y Conciliación	50,000,000	0	15,000,000	0	150,000,000	185,000,000	14,445,149	0	14,445,149	170,554,851	9,123,113	5,322,036	14,445,149
21039893 PAGOS VIGENCIA ANTERIORES	0	11,711,300	0	0	0	11,711,300	0	0	0	11,711,300	0	0	0
21039898 OTRAS TRANSFERENCIA	7,000,000	0	0	0	0	7,000,000	689,455	0	689,455	6,310,545	0	0	0
2103989801 Aesetol	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000	0	0	0
2103989802 Coodestol	2,000,000	0	0	0	0	2,000,000	689,455	0	689,455	1,310,545	0	0	0
22 GASTOS DE OPERACION	2,984,800,000	0	100,000,000	0	2,198,157,440	5,082,957,440	1,998,260,841	415,037,772	2,413,298,613	2,669,658,827	879,657,447	364,747,545	1,244,404,992
2201 GASTOS DE OPERACION CON	2,984,800,000	0	100,000,000	0	2,198,157,440	5,082,957,440	1,998,260,841	415,037,772	2,413,298,613	2,669,658,827	879,657,447	364,747,545	1,244,404,992
220101 COMPRA DE BIENES PARA	2,090,000,000	0	100,000,000	0	506,457,508	2,496,457,508	1,421,840,711	230,000,753	1,651,841,464	844,616,044	404,740,767	193,891,726	598,632,493
22010101 COMPRAS E IMPORTACIONES	1,240,000,000	0	0	0	356,457,508	1,596,457,508	835,705,465	149,801,735	985,507,200	610,950,308	233,379,580	110,354,270	343,733,850
2201010101 Medicamentos	500,000,000	0	0	0	146,457,508	646,457,508	448,013,636	51,986,364	500,000,000	146,457,508	97,815,103	59,999,033	157,814,136
2201010198 OTRAS COMPRAS	740,000,000	0	0	0	210,000,000	950,000,000	387,691,829	97,815,371	485,507,200	464,492,800	135,564,477	50,355,237	185,919,714
220101019802 Material de Laboratorio	400,000,000	0	0	0	100,000,000	500,000,000	212,588,410	76,590,597	289,179,007	210,820,993	72,386,753	34,771,573	107,158,326
220101019803 Material de Odontología	35,000,000	0	0	0	10,000,000	45,000,000	6,986,825	0	6,986,825	38,013,175	6,986,825	0	6,986,825
220101019804 Material de Rayos X	35,000,000	0	0	0	15,000,000	50,000,000	10,048,000	0	10,048,000	39,952,000	0	0	0
220101019805 Alimentos	100,000,000	0	0	0	30,000,000	130,000,000	88,172,839	21,224,774	109,397,613	20,602,387	56,140,899	15,583,664	71,724,563
220101019806 Material para Oftalmología	20,000,000	0	0	0	5,000,000	25,000,000	6,976,012	0	6,976,012	18,023,988	50,000	0	50,000
220101019807 Material para Ortopedia	150,000,000	0	0	0	50,000,000	200,000,000	62,919,743	0	62,919,743	137,080,257	0	0	0
22010107 MATERIALES, MANTENIMIENTO	850,000,000	0	100,000,000	0	150,000,000	900,000,000	586,135,246	80,199,018	666,334,264	233,665,736	171,361,187	83,537,456	254,898,643
2201010701 Material Medico Quir	450,000,000	0	0	0	100,000,000	550,000,000	334,626,620	52,110,657	386,737,277	163,262,723	64,604,902	26,760,176	91,365,078

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CONCEPTOS	APROPICIACIÓN PRESUPUESTAL					COMPROMISOS			PAGOS				
	PRESUPUEST O INICIAL	CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN	APROPICIACION DEFINITIVA	MESES ANTERIORES	MES	ACUMULADOS	SALDO SEGÚN COMPROMISOS	MESES ANTERIORES	MES	ACUMULADOS
2201010703 Compra de Materiales:	400,000,000	0	100,000,000	0	50,000,000	350,000,000	251,508,626	28,088,361	279,596,987	70,403,013	106,756,285	56,777,280	163,533,565
220103 COMPRA DE SERVICIOS PA	1,800,000	0	0	0	1,309,575,000	1,311,375,000	99,955,450	70,507,700	170,463,150	1,140,911,850	3,041,700	56,326,500	59,368,200
22010398 OTRAS COMPRAS DE SE	1,800,000	0	0	0	1,309,575,000	1,311,375,000	99,955,450	70,507,700	170,463,150	1,140,911,850	3,041,700	56,326,500	59,368,200
2201039801 Control Social del Der	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0
2201039802 Control social de leish	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0
2201039803 Salud publica colectiva	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0
2201039804 Saneamiento Basico	300,000	0	0	0	15,675,000	15,975,000	0	0	0	15,975,000	0	0	0
2201039805 Control Vectores	300,000	0	0	0	66,025,000	66,325,000	38,724,450	3,235,450	41,959,900	24,365,100	742,200	10,691,450	11,433,650
2201039806 Vacunacion, regulacio	300,000	0	0	0	0	300,000	0	0	0	300,000	0	0	0
2201039812 Promocion y Prevenc	0	0	0	0	1,043,575,000	1,043,575,000	61,231,000	67,272,250	128,503,250	915,071,750	2,299,500	45,635,050	47,934,550
220103981201 Convenio 293 Prom	0	0	0	0	46,075,000	46,075,000	0	32,666,300	32,666,300	13,408,700	0	1,095,600	1,095,600
220103981202 Convenio 294 Prom	0	0	0	0	332,500,000	332,500,000	61,231,000	34,605,950	95,836,950	236,663,050	2,299,500	44,539,450	46,838,950
220103981203 Conv 637 Promoc F	0	0	0	0	665,000,000	665,000,000	0	0	0	665,000,000	0	0	0
2201039813 Conv 548 Promoc Pre	0	0	0	0	184,300,000	184,300,000	0	0	0	184,300,000	0	0	0
220193 PAGOS VIGENCIA ANTERIO	893,000,000	0	0	0	382,124,932	1,275,124,932	476,464,680	114,529,319	590,993,999	684,130,933	471,874,980	114,529,319	586,404,299
23 GASTOS DE INVERSION	0	0	0	0	1,102,447,737	1,102,447,737	645,531,782	0	645,531,782	456,915,955	0	634,531,782	634,531,782
2301 INFRAESTRUCTURA	0	0	0	0	1,102,447,737	1,102,447,737	645,531,782	0	645,531,782	456,915,955	0	634,531,782	634,531,782
23010101 Construcción y Remode	0	0	0	0	1,102,447,737	1,102,447,737	645,531,782	0	645,531,782	456,915,955	0	634,531,782	634,531,782
2301010193 PAGOS VIGENCIA ANT	0	0	0	0	1,102,447,737	1,102,447,737	645,531,782	0	645,531,782	456,915,955	0	634,531,782	634,531,782


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