

MES REPORTADO: DICIEMBRE DEL 2016

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
<b>2</b>	<b>GASTOS</b>	4,791,907,184	1,795,115,809	189,132,434	6,397,890,559	6,032,694,142	327,878,215	6,360,572,357	5,694,986,319	665,586,038	6,360,572,357	5,456,976,545	903,595,812	6,360,572,357	37,318,202	0
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	4,460,167,184	1,145,209,403	189,132,434	5,416,244,153	5,065,196,437	316,100,565	5,381,297,002	4,735,065,797	646,231,205	5,381,297,002	4,498,338,161	882,958,841	5,381,297,002	34,947,151	0
<b>211</b>	<b>GASTOS DE PERSONAL</b>	3,650,274,184	786,372,737	137,653,686	4,298,993,235	3,987,709,988	285,577,512	4,273,287,500	3,719,928,476	553,359,024	4,273,287,500	3,504,891,830	768,395,670	4,273,287,500	25,705,735	0
<b>2111</b>	<b>GASTOS DE ADMINISTRACION</b>	660,333,545	47,051,199	5,768,310	701,616,434	675,592,167	25,351,781	700,943,948	651,553,587	49,390,361	700,943,948	618,413,357	82,530,591	700,943,948	672,486	0
<b>211101</b>	<b>SERVICIOS PERSONALES ASOCIAD</b>	162,703,000	551,199	5,768,310	157,485,889	139,561,532	17,860,596	157,422,128	139,561,532	17,860,596	157,422,128	129,221,302	28,200,826	157,422,128	63,761	0
21110101	Sueldos	118,414,000	0	1,092,079	117,321,921	110,118,582	7,203,339	117,321,921	110,118,582	7,203,339	117,321,921	101,636,956	15,684,965	117,321,921	0	0
<b>21110104</b>	<b>OTROS</b>	44,289,000	551,199	4,676,231	40,163,968	29,442,950	10,657,257	40,100,207	29,442,950	10,657,257	40,100,207	27,584,346	12,515,861	40,100,207	63,761	0
2111010401	Indemnización por Vacaciones	6,467,000	0	747,094	5,719,906	5,719,906	0	5,719,906	5,719,906	0	5,719,906	5,719,906	0	5,719,906	0	0
2111010402	Gastos de Representación	10,721,000	496,624	0	11,217,624	10,282,822	934,802	11,217,624	10,282,822	934,802	11,217,624	9,348,020	1,869,604	11,217,624	0	0
2111010403	Prima de Vacaciones	6,030,000	35,000	0	6,065,000	6,065,000	0	6,065,000	6,065,000	0	6,065,000	5,290,096	774,904	6,065,000	0	0
2111010404	Bonificación Por Servicios Prestados	524,000	0	0	524,000	508,467	0	508,467	508,467	0	508,467	508,467	0	508,467	15,533	0
2111010405	Bonificación Especial de Recreación	658,000	19,575	0	677,575	677,575	0	677,575	677,575	0	677,575	582,311	95,264	677,575	0	0
2111010406	Prima de Servicios	5,577,000	0	0	5,577,000	5,577,000	0	5,577,000	5,577,000	0	5,577,000	5,577,000	0	5,577,000	0	0
2111010407	Prima de Navidad	11,042,000	0	1,324,951	9,717,049	0	9,717,049	9,717,049	0	9,717,049	9,717,049	0	9,717,049	9,717,049	0	0
2111010409	Subsidio de Alimentación	1,230,000	0	586,386	643,614	589,980	5,406	595,386	589,980	5,406	595,386	536,346	59,040	595,386	48,228	0
2111010410	Auxilio de Transporte	915,000	0	892,800	22,200	22,200	0	22,200	22,200	0	22,200	22,200	0	22,200	0	0
<b>2111010411</b>	<b>OTROS</b>	1,125,000	0	1,125,000	0	0	0	0	0	0	0	0	0	0	0	0
211101041101	Dotación	1,125,000	0	1,125,000	0	0	0	0	0	0	0	0	0	0	0	0
<b>211102</b>	<b>SERVICIOS PERSONALES INDIRECT</b>	443,043,000	46,500,000	0	489,543,000	485,937,000	3,599,275	489,536,275	461,898,420	27,637,855	489,536,275	439,098,420	50,437,855	489,536,275	6,725	0
21110202	Remuneración por Servicios Técnicos	413,043,000	46,500,000	0	459,543,000	455,943,000	3,600,000	459,543,000	435,743,000	23,800,000	459,543,000	416,443,000	43,100,000	459,543,000	0	0
21110203	Honorarios	30,000,000	0	0	30,000,000	29,994,000	-725	29,993,275	26,155,420	3,837,855	29,993,275	22,655,420	7,337,855	29,993,275	6,725	0
<b>211103</b>	<b>CONTRIBUCIONES NOMINA SECTOR</b>	28,078,452	0	0	28,078,452	26,033,535	2,044,917	28,078,452	26,033,535	2,044,917	28,078,452	26,033,535	2,044,917	28,078,452	0	0
<b>21110301</b>	<b>CONTR.NOM.SECT. PRIVADO SIN SI</b>	28,078,452	0	0	28,078,452	26,033,535	2,044,917	28,078,452	26,033,535	2,044,917	28,078,452	26,033,535	2,044,917	28,078,452	0	0
2111030101	Salud	11,020,066	0	0	11,020,066	10,021,800	998,266	11,020,066	10,021,800	998,266	11,020,066	10,021,800	998,266	11,020,066	0	0
2111030102	Pensiones	11,770,753	0	0	11,770,753	11,770,753	0	11,770,753	11,770,753	0	11,770,753	11,770,753	0	11,770,753	0	0
2111030103	Cesantías	5,287,633	0	0	5,287,633	4,240,982	1,046,651	5,287,633	4,240,982	1,046,651	5,287,633	4,240,982	1,046,651	5,287,633	0	0
<b>211104</b>	<b>CONTRIBUCIONES NOMINA SECTOR</b>	26,509,093	0	0	26,509,093	24,060,100	1,846,993	25,907,093	24,060,100	1,846,993	25,907,093	24,060,100	1,846,993	25,907,093	602,000	0
<b>21110401</b>	<b>CONTRIB.NOMINA SECT. PUBLICO S</b>	13,619,093	0	0	13,619,093	12,738,800	880,293	13,619,093	12,738,800	880,293	13,619,093	12,738,800	880,293	13,619,093	0	0
2111040102	Pensiones	3,787,093	0	0	3,787,093	3,325,800	461,293	3,787,093	3,325,800	461,293	3,787,093	3,325,800	461,293	3,787,093	0	0
2111040103	Cesantías	6,674,000	0	0	6,674,000	6,674,000	0	6,674,000	6,674,000	0	6,674,000	6,674,000	0	6,674,000	0	0
2111040104	Riesgos Profesionales	3,158,000	0	0	3,158,000	2,739,000	419,000	3,158,000	2,739,000	419,000	3,158,000	2,739,000	419,000	3,158,000	0	0
<b>21110402</b>	<b>CONTRIB.NOMINA SECT.PUBLICO C</b>	12,890,000	0	0	12,890,000	11,321,300	966,700	12,288,000	11,321,300	966,700	12,288,000	11,321,300	966,700	12,288,000	602,000	0
2111040205	Caja de Compensacion Familiar	5,729,000	0	0	5,729,000	5,031,100	421,900	5,453,000	5,031,100	421,900	5,453,000	5,031,100	421,900	5,453,000	276,000	0
2111040206	I.C.B.F.	4,297,000	0	0	4,297,000	3,773,900	326,900	4,100,800	3,773,900	326,900	4,100,800	3,773,900	326,900	4,100,800	196,200	0
2111040207	Sena	2,864,000	0	0	2,864,000	2,516,300	217,900	2,734,200	2,516,300	217,900	2,734,200	2,516,300	217,900	2,734,200	129,800	0
<b>2112</b>	<b>GASTOS DE OPERACION</b>	2,989,940,639	739,321,538	131,885,376	3,597,376,801	3,312,117,821	260,225,731	3,572,343,552	3,068,374,889	503,968,663	3,572,343,552	2,886,478,473	685,865,079	3,572,343,552	25,033,249	0
<b>211201</b>	<b>SERVICIOS PERS. ASOCIADOS A LA</b>	1,728,749,864	9,736,458	127,185,376	1,611,300,946	1,427,207,058	182,102,955	1,609,310,013	1,427,207,058	182,102,955	1,609,310,013	1,291,960,642	317,349,371	1,609,310,013	1,990,933	0
21120101	Sueldos	1,335,197,864	0	81,898,844	1,253,299,020	1,149,632,745	103,666,275	1,253,299,020	1,149,632,745	103,666,275	1,253,299,020	1,038,662,618	214,636,402	1,253,299,020	0	0
21120102	Horas Extras, Fest.Recarg.Nocturno	38,772,000	0	8,000,000	30,772,000	25,377,165	5,394,835	30,772,000	25,377,165	5,394,835	30,772,000	23,382,030	7,389,970	30,772,000	0	0
<b>21120104</b>	<b>OTROS</b>	354,780,000	9,736,458	37,286,532	327,229,926	252,197,148	73,041,845	325,238,993	252,197,148	73,041,845	325,238,993	229,915,994	95,322,999	325,238,993	1,990,933	0
2112010401	Indemnización por Vacaciones	49,934,000	0	1,056,286	48,877,714	48,877,714	0	48,877,714	48,877,714	0	48,877,714	47,440,538	1,437,176	48,877,714	0	0

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		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
2112010403	Prima de Vacaciones	62,107,000	724,214	10,000,000	52,831,214	52,831,214	0	52,831,214	52,831,214	0	52,831,214	49,506,454	3,324,760	52,831,214	0	0
2112010404	Bonificación por Servicios Prestados	12,796,000	919,192	0	13,715,192	13,223,890	0	13,223,890	13,223,890	0	13,223,890	13,223,890	0	13,223,890	491,302	0
2112010405	Bonificación Especial de Recreación	7,417,000	99,744	1,000,000	6,516,744	6,516,744	0	6,516,744	6,516,744	0	6,516,744	6,277,608	239,136	6,516,744	0	0
2112010406	Prima de Servicios	57,203,000	695,247	0	57,898,247	57,898,247	0	57,898,247	57,898,247	0	57,898,247	57,898,247	0	57,898,247	0	0
2112010407	Prima de Navidad	124,509,000	1,344,931	15,921,001	109,932,930	38,258,762	71,634,143	109,892,905	38,258,762	71,634,143	109,892,905	33,501,638	76,391,267	109,892,905	40,025	0
2112010408	Prima de Antigüedad	5,830,000	748,090	500,000	6,078,090	6,025,839	0	6,025,839	6,025,839	0	6,025,839	6,025,839	0	6,025,839	52,251	0
2112010409	Subsidio de Alimentación	18,453,000	205,040	4,346,245	14,311,795	12,539,394	1,174,602	13,713,996	12,539,394	1,174,602	13,713,996	11,413,080	2,300,916	13,713,996	597,799	0
2112010410	Auxilio de Transporte	6,403,000	0	500,000	5,903,000	4,861,800	233,100	5,094,900	4,861,800	233,100	5,094,900	4,628,700	466,200	5,094,900	808,100	0
<b>2112010411</b>	<b>OTROS</b>	10,128,000	5,000,000	3,963,000	11,165,000	11,163,544	0	11,163,544	11,163,544	0	11,163,544	0	11,163,544	11,163,544	1,456	0
211201041101	Dotación	10,128,000	5,000,000	3,963,000	11,165,000	11,163,544	0	11,163,544	11,163,544	0	11,163,544	0	11,163,544	11,163,544	1,456	0
<b>211202</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	649,359,136	720,167,493	4,700,000	1,364,826,629	1,342,202,800	15,687,300	1,357,890,100	1,098,459,868	259,430,232	1,357,890,100	1,051,809,868	306,080,232	1,357,890,100	6,936,529	0
<b>21120202</b>	<b>REMUNERACION POR SERVICIOS TÉCNICOS</b>	649,359,136	720,167,493	4,700,000	1,364,826,629	1,342,202,800	15,687,300	1,357,890,100	1,098,459,868	259,430,232	1,357,890,100	1,051,809,868	306,080,232	1,357,890,100	6,936,529	0
2112020201	Remuneración por Servicios Técnicos	649,359,136	448,488,484	0	1,097,847,620	1,078,847,620	13,560,700	1,092,408,320	954,276,268	138,132,052	1,092,408,320	924,926,268	167,482,052	1,092,408,320	5,439,300	0
2112020202	Remun. Serv. Técnicos Plan de Acción	0	233,304,009	4,700,000	228,604,009	224,980,180	2,126,600	227,106,780	122,783,600	104,323,180	227,106,780	105,483,600	121,623,180	227,106,780	1,497,229	0
211202020201	Remuneración Servicios Técnicos P.A.S	0	38,375,000	0	38,375,000	38,375,000	0	38,375,000	21,400,000	16,975,000	38,375,000	21,400,000	16,975,000	38,375,000	0	0
<b>211203</b>	<b>CONTRIBUCIONES NOMINA SECTOR PRIVADO</b>	335,941,431	5,218,302	0	341,159,733	319,211,632	21,948,101	341,159,733	319,211,632	21,948,101	341,159,733	319,211,632	21,948,101	341,159,733	0	0
<b>21120301</b>	<b>CONTRIB.NOMINA SECT. PRIVADO</b>	335,941,431	5,218,302	0	341,159,733	319,211,632	21,948,101	341,159,733	319,211,632	21,948,101	341,159,733	319,211,632	21,948,101	341,159,733	0	0
2112030101	Salud	117,994,530	1,573,794	0	119,568,324	105,790,495	13,777,829	119,568,324	105,790,495	13,777,829	119,568,324	105,790,495	13,777,829	119,568,324	0	0
2112030102	Pensiones	113,536,952	561,067	0	114,098,019	114,098,019	0	114,098,019	114,098,019	0	114,098,019	114,098,019	0	114,098,019	0	0
2112030103	Cesantías	104,409,949	3,083,441	0	107,493,390	99,323,118	8,170,272	107,493,390	99,323,118	8,170,272	107,493,390	99,323,118	8,170,272	107,493,390	0	0
<b>211204</b>	<b>CONTRIBUCIONES NOMINA SECTOR PUBLICO</b>	275,890,208	4,199,285	0	280,089,493	223,496,331	40,487,375	263,983,706	223,496,331	40,487,375	263,983,706	223,496,331	40,487,375	263,983,706	16,105,787	0
<b>21120401</b>	<b>CONTRIB.NOMINA SECT. PUBLICO</b>	138,268,208	2,569,798	0	140,838,006	110,119,031	30,718,975	140,838,006	110,119,031	30,718,975	140,838,006	110,119,031	30,718,975	140,838,006	0	0
2112040102	Pensiones	54,500,791	1,660,760	0	56,161,551	39,695,927	16,465,624	56,161,551	39,695,927	16,465,624	56,161,551	39,695,927	16,465,624	56,161,551	0	0
2112040103	Cesantías	49,861,504	458,007	0	50,319,511	41,303,004	9,016,507	50,319,511	41,303,004	9,016,507	50,319,511	41,303,004	9,016,507	50,319,511	0	0
2112040104	Riesgos Profesionales	33,905,913	451,031	0	34,356,944	29,120,100	5,236,844	34,356,944	29,120,100	5,236,844	34,356,944	29,120,100	5,236,844	34,356,944	0	0
<b>21120402</b>	<b>CONTRIB.NOMINA SECT.PUBLICO</b>	137,622,000	1,629,487	0	139,251,487	113,377,300	9,768,400	123,145,700	113,377,300	9,768,400	123,145,700	113,377,300	9,768,400	123,145,700	16,105,787	0
2112040205	Caja de Compensación Familiar	61,167,000	724,217	0	61,891,217	50,394,600	4,349,500	54,744,100	50,394,600	4,349,500	54,744,100	50,394,600	4,349,500	54,744,100	7,147,117	0
2112040206	I.C.B.F	45,873,000	543,163	0	46,416,163	37,789,800	3,251,200	41,041,000	37,789,800	3,251,200	41,041,000	37,789,800	3,251,200	41,041,000	5,375,163	0
2112040207	Sena	30,582,000	362,107	0	30,944,107	25,192,900	2,167,700	27,360,600	25,192,900	2,167,700	27,360,600	25,192,900	2,167,700	27,360,600	3,583,507	0
<b>212</b>	<b>GASTOS GENERALES</b>	805,201,000	358,836,666	48,754,931	1,115,282,735	1,075,518,266	30,523,053	1,106,041,319	1,013,169,138	92,872,181	1,106,041,319	991,478,148	114,563,171	1,106,041,319	9,241,416	0
<b>2121</b>	<b>GASTOS DE ADMINISTRACION</b>	241,201,000	73,405,908	1,275,000	313,331,908	300,653,916	11,540,490	312,194,406	277,322,048	34,872,358	312,194,406	275,209,026	36,985,380	312,194,406	1,137,502	0
<b>212101</b>	<b>ADQUISICION DE BIENES</b>	67,000,000	29,853,000	275,000	96,578,000	91,578,000	5,000,000	96,578,000	89,313,000	7,265,000	96,578,000	89,313,000	7,265,000	96,578,000	0	0
21210101	COMPRA DE EQUIPOS	15,000,000	22,000,000	0	37,000,000	37,000,000	0	37,000,000	37,000,000	0	37,000,000	37,000,000	0	37,000,000	0	0
<b>21210102</b>	<b>MATERIALES</b>	52,000,000	7,853,000	275,000	59,578,000	54,578,000	5,000,000	59,578,000	52,313,000	7,265,000	59,578,000	52,313,000	7,265,000	59,578,000	0	0
2121010201	Combustibles y Lubricantes	24,474,000	7,853,000	0	32,327,000	27,327,000	5,000,000	32,327,000	25,062,000	7,265,000	32,327,000	25,062,000	7,265,000	32,327,000	0	0
2121010202	Papelaría	11,987,000	0	0	11,987,000	11,987,000	0	11,987,000	11,987,000	0	11,987,000	11,987,000	0	11,987,000	0	0
2121010203	Elementos de Aseo	5,291,000	0	275,000	5,016,000	5,016,000	0	5,016,000	5,016,000	0	5,016,000	5,016,000	0	5,016,000	0	0
2121010204	Útiles de Oficina	10,248,000	0	0	10,248,000	10,248,000	0	10,248,000	10,248,000	0	10,248,000	10,248,000	0	10,248,000	0	0
<b>212102</b>	<b>ADQUISICION DE SERVICIOS</b>	164,101,000	42,779,886	1,000,000	205,880,886	198,202,894	6,540,490	204,743,384	177,136,026	27,607,358	204,743,384	175,796,026	28,947,358	204,743,384	1,137,502	0
21210201	Viáticos y Gastos de Viaje	14,145,000	4,000,000	0	18,145,000	16,471,074	1,673,926	18,145,000	16,471,074	1,673,926	18,145,000	15,131,074	3,013,926	18,145,000	0	0
21210202	Servicios Públicos	9,377,000	14,000,000	0	23,377,000	23,377,000	0	23,377,000	23,377,000	0	23,377,000	23,377,000	0	23,377,000	0	0

MES REPORTADO: DICIEMBRE DEL 2016

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES			COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP	
		INICIAL	ADICIONES	REDUCC PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL			
21210203	Seguros	10,299,000	0	0	10,299,000	10,299,000	0	10,299,000	10,299,000	0	10,299,000	10,299,000	0	10,299,000	0	0
21210204	Comunicaciones y Transporte	3,000,000	0	1,000,000	2,000,000	2,000,000	-137,500	1,862,500	1,501,800	360,700	1,862,500	1,501,800	360,700	1,862,500	137,500	0
21210206	Impresos y Publicaciones	4,044,000	0	0	4,044,000	4,044,000	0	4,044,000	4,044,000	0	4,044,000	4,044,000	0	4,044,000	0	0
21210207	Vigilancia y Aseo	107,136,000	11,000,000	0	118,136,000	118,136,000	0	118,136,000	97,567,332	20,568,668	118,136,000	97,567,332	20,568,668	118,136,000	0	0
21210208	BIENESTAR SOCIAL	5,000,000	2,000,000	0	7,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	1,000,000	0
21210209	Comisiones Bancarias	4,100,000	11,779,886	0	15,879,886	10,875,820	5,004,064	15,879,884	10,875,820	5,004,064	15,879,884	10,875,820	5,004,064	15,879,884	2	0
21210210	Capacitación	7,000,000	0	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000	0	0
<b>212103</b>	<b>CUOTAS DE AUDITAJE</b>	10,100,000	773,022	0	10,873,022	10,873,022	0	10,873,022	10,873,022	0	10,873,022	10,100,000	773,022	10,873,022	0	0
21210301	Cuotas de Auditoria	10,100,000	773,022	0	10,873,022	10,873,022	0	10,873,022	10,873,022	0	10,873,022	10,100,000	773,022	10,873,022	0	0
<b>2122</b>	<b>GASTOS DE OPERACION</b>	549,000,000	285,430,758	42,101,765	792,328,993	765,242,516	18,982,563	784,225,079	726,225,256	57,999,823	784,225,079	706,647,288	77,577,791	784,225,079	8,103,914	0
<b>212201</b>	<b>ADQUISICION DE BIENES</b>	255,001,680	139,775,786	37,518,600	357,258,866	351,403,557	5,510,698	356,914,255	331,574,357	25,339,898	356,914,255	317,967,582	38,946,673	356,914,255	344,611	0
21220101	MANTENIMIENTO HOSPITALARIO (IN	154,797,680	51,222,236	35,000,000	171,019,916	168,199,360	2,500,000	170,699,360	159,366,027	11,333,333	170,699,360	159,366,027	11,333,333	170,699,360	320,556	0
<b>21220102</b>	<b>OTROS</b>	100,204,000	88,553,550	2,518,600	186,238,950	183,204,197	3,010,698	186,214,895	172,208,330	14,006,565	186,214,895	158,601,555	27,613,340	186,214,895	24,055	0
2122010201	Compra de Equipos, Instrum. Médico O	0	44,000,000	0	44,000,000	44,000,000	0	44,000,000	44,000,000	0	44,000,000	44,000,000	0	44,000,000	0	0
<b>2122010202</b>	<b>MATERIALES</b>	100,204,000	44,553,550	2,518,600	142,238,950	139,204,197	3,010,698	142,214,895	128,208,330	14,006,565	142,214,895	114,601,555	27,613,340	142,214,895	24,055	0
212201020201	Combustibles y Lubricantes	51,658,000	15,000,000	0	66,658,000	66,658,000	-2,642	66,655,358	66,655,358	0	66,655,358	65,594,155	1,061,203	66,655,358	2,642	0
212201020201	Combustibles y Lubricantes P.A.S	0	19,435,342	0	19,435,342	16,420,589	3,013,340	19,433,929	5,427,364	14,006,565	19,433,929	0	19,433,929	19,433,929	1,413	0
01																
212201020201	combustible y lubricantes P.A.S Cucutill	0	7,118,208	0	7,118,208	7,118,208	0	7,118,208	7,118,208	0	7,118,208	0	7,118,208	7,118,208	0	0
03																
212201020202	Papelería	21,723,000	0	2,518,600	19,204,400	19,204,400	0	19,204,400	19,204,400	0	19,204,400	19,204,400	0	19,204,400	0	0
212201020203	Elementos de Aseo	12,705,000	0	0	12,705,000	12,705,000	0	12,705,000	12,705,000	0	12,705,000	12,705,000	0	12,705,000	0	0
212201020204	Otros Materiales. P.A.S.	0	2,625,000	0	2,625,000	2,625,000	0	2,625,000	2,625,000	0	2,625,000	2,625,000	0	2,625,000	0	0
212201020204	Otros materiales P.A.S - Cucutilla	0	375,000	0	375,000	355,000	0	355,000	355,000	0	355,000	355,000	0	355,000	20,000	0
02																
212201020205	Utiles de Oficina	8,118,000	0	0	8,118,000	8,118,000	0	8,118,000	8,118,000	0	8,118,000	8,118,000	0	8,118,000	0	0
212201020206	Roperia	6,000,000	0	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	6,000,000	0	6,000,000	0	0
<b>212202</b>	<b>ADQUISICION DE SERVICIOS</b>	293,998,320	145,654,972	4,583,165	435,070,127	413,838,959	13,471,865	427,310,824	394,650,899	32,659,925	427,310,824	388,679,706	38,631,118	427,310,824	7,759,303	0
21220201	MANTENIMIENTO HOSPITALARIO (S	119,797,679	31,367,154	2,321,708	148,843,125	144,911,633	2,899,483	147,811,116	131,268,253	16,542,863	147,811,116	131,268,253	16,542,863	147,811,116	1,032,009	0
<b>21220202</b>	<b>OTROS</b>	174,200,641	114,287,818	2,261,457	286,227,002	268,927,326	10,572,382	279,499,708	263,382,646	16,117,062	279,499,708	257,411,453	22,088,255	279,499,708	6,727,294	0
2122020201	Viaticos y Gastos de Viaje	21,485,739	5,097,953	0	26,583,692	24,072,427	2,511,265	26,583,692	24,072,427	2,511,265	26,583,692	24,072,427	2,511,265	26,583,692	0	0
212202020101	Viaticos P.A.S	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	0	0
2122020202	Servicios Públicos	63,287,902	50,287,818	0	113,575,720	107,966,909	3,061,117	111,028,026	103,272,229	7,755,797	111,028,026	99,612,256	11,415,770	111,028,026	2,547,694	0
2122020203	Seguros	44,000,000	34,402,047	2,261,457	76,140,590	76,140,590	0	76,140,590	76,140,590	0	76,140,590	74,679,370	1,461,220	76,140,590	0	0
2122020206	Impresos y Publicaciones	41,427,000	0	0	41,427,000	41,427,000	0	41,427,000	41,427,000	0	41,427,000	41,427,000	0	41,427,000	0	0
212202020601	Impresos y Publicaciones. P.A.S	0	16,375,000	0	16,375,000	10,970,000	5,000,000	15,970,000	10,970,000	5,000,000	15,970,000	10,970,000	5,000,000	15,970,000	405,000	0
212202020602	Impresos y publicaciones P.A.S - Cucu	0	1,625,000	0	1,625,000	0	0	0	0	0	0	0	0	0	1,625,000	0
2122020207	Publicidad	4,000,000	0	0	4,000,000	3,800,400	0	3,800,400	3,800,400	0	3,800,400	3,800,400	0	3,800,400	199,600	0
212202020701	Publicidad. P.A.S.	0	4,000,000	0	4,000,000	3,050,000	0	3,050,000	2,200,000	850,000	3,050,000	1,350,000	1,700,000	3,050,000	950,000	0
212202020702	Publicidad P.A.S- Cucutilla	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0
2123	IMPUESTOS Y MULTAS	15,000,000	0	5,378,166	9,621,834	9,621,834	0	9,621,834	9,621,834	0	9,621,834	9,621,834	0	9,621,834	0	0
<b>213</b>	<b>TRANSFERENCIAS CORRIENTES</b>	4,692,000	0	2,723,817	1,968,183	1,968,183	0	1,968,183	1,968,183	0	1,968,183	1,968,183	0	1,968,183	0	0

MES REPORTADO: DICIEMBRE DEL 2016

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	SALDO CxP
		INICIAL	ADICIONES	REDUCC	PRES .DEF.	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL	MESES ANT.	DEL MES	TOTAL		
<b>2132</b>	<b>OTRAS TRANSFERENCIAS</b>	4,692,000	0	2,723,817	1,968,183	1,968,183	0	1,968,183	1,968,183	0	1,968,183	1,968,183	0	1,968,183	0	0
213201	Sentencias y Conciliaciones	4,692,000	0	2,723,817	1,968,183	1,968,183	0	1,968,183	1,968,183	0	1,968,183	1,968,183	0	1,968,183	0	0
<b>22</b>	<b>GASTOS DE OPERACION CIAL Y PR</b>	331,740,000	64,726,948	0	396,466,948	392,847,242	1,343,500	394,190,742	385,270,059	8,920,683	394,190,742	383,987,921	10,202,821	394,190,742	2,276,206	0
<b>221</b>	<b>GASTOS DE COMERCIALIZACION</b>	115,740,000	38,726,948	0	154,466,948	154,453,630	0	154,453,630	154,144,947	308,683	154,453,630	153,884,987	568,643	154,453,630	13,318	0
<b>2211</b>	<b>COMPRA DE BIENES PARA LA VENT</b>	115,740,000	38,726,948	0	154,466,948	154,453,630	0	154,453,630	154,144,947	308,683	154,453,630	153,884,987	568,643	154,453,630	13,318	0
221101	Productos Farmaceuticos	115,740,000	26,000,000	0	141,740,000	141,726,982	0	141,726,982	141,418,299	308,683	141,726,982	141,418,299	308,683	141,726,982	13,018	0
22110101	Productos Farmaceuticos. P.A.S.	0	9,726,948	0	9,726,948	9,726,648	0	9,726,648	9,726,648	0	9,726,648	9,466,688	259,960	9,726,648	300	0
22110102	Productos Farmaceuticos. P.A.S-CUCU	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0	0
<b>222</b>	<b>GASTOS DE PRESTACION DE SERV</b>	216,000,000	26,000,000	0	242,000,000	238,393,612	1,343,500	239,737,112	231,125,112	8,612,000	239,737,112	230,102,934	9,634,178	239,737,112	2,262,888	0
<b>22201</b>	<b>COMPRA DE BIENES PARA PRESTA</b>	180,000,000	18,000,000	0	198,000,000	196,264,112	0	196,264,112	196,264,112	0	196,264,112	196,094,934	169,178	196,264,112	1,735,888	0
2220101	MATERIAL MEDICO QUIRURGICO	60,000,000	0	0	60,000,000	59,999,850	0	59,999,850	59,999,850	0	59,999,850	59,999,850	0	59,999,850	150	0
222010101	Material Medico Quirurgico. P.A.S.	0	3,500,000	0	3,500,000	3,493,940	0	3,493,940	3,493,940	0	3,493,940	3,324,762	169,178	3,493,940	6,060	0
222010102	MATERIAL MEDICO QUIRURGICO P.A.S	0	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	500,000	0	500,000	0	0
2220102	MATERIALES PARA ODONTOLOGIA	60,000,000	0	0	60,000,000	58,787,144	0	58,787,144	58,787,144	0	58,787,144	58,787,144	0	58,787,144	1,212,856	0
2220103	MATERIALES PARA LABORATORIO	60,000,000	10,000,000	0	70,000,000	70,000,000	0	70,000,000	70,000,000	0	70,000,000	70,000,000	0	70,000,000	0	0
222010301	Material para Laboratorio. P.A.S.	0	3,500,000	0	3,500,000	3,483,178	0	3,483,178	3,483,178	0	3,483,178	3,483,178	0	3,483,178	16,822	0
222010302	MATERIALES PARA LABORATORIO P.A.S	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	500,000	0
<b>22202</b>	<b>GASTOS COMPLEMENTARIOS E INT</b>	36,000,000	8,000,000	0	44,000,000	42,129,500	1,343,500	43,473,000	34,861,000	8,612,000	43,473,000	34,008,000	9,465,000	43,473,000	527,000	0
2220201	ALIMENTACION	36,000,000	0	0	36,000,000	34,129,500	1,343,500	35,473,000	30,061,000	5,412,000	35,473,000	29,208,000	6,265,000	35,473,000	527,000	0
2220202	ALIMENTACION. P.A.S	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	4,800,000	200,000	5,000,000	4,800,000	200,000	5,000,000	0	0
2220203	ALIMENTACION P.A.S - CUCUTILLA	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0
<b>24</b>	<b>GASTOS DE INVERSION</b>	0	536,500,000	0	536,500,000	536,405,155	0	536,405,155	536,405,155	0	536,405,155	536,405,155	0	536,405,155	94,845	0
<b>242</b>	<b>GASTOS OPERATIVOS DE INVERSIO</b>	0	536,500,000	0	536,500,000	536,405,155	0	536,405,155	536,405,155	0	536,405,155	536,405,155	0	536,405,155	94,845	0
<b>2421</b>	<b>PROYECTOS</b>	0	536,500,000	0	536,500,000	536,405,155	0	536,405,155	536,405,155	0	536,405,155	536,405,155	0	536,405,155	94,845	0
242104	Proyecto de Sistemas de Informacion H	0	236,500,000	0	236,500,000	236,500,000	0	236,500,000	236,500,000	0	236,500,000	236,500,000	0	236,500,000	0	0
242106	Proyecto Dotacion IPS Santiago	0	300,000,000	0	300,000,000	299,905,155	0	299,905,155	299,905,155	0	299,905,155	299,905,155	0	299,905,155	94,845	0
<b>25</b>	<b>CUENTAS POR PAGAR VIGENCIA A</b>	0	48,679,458	0	48,679,458	38,245,308	10,434,150	48,679,458	38,245,308	10,434,150	48,679,458	38,245,308	10,434,150	48,679,458	0	0
<b>253</b>	<b>TRASNFERENCIAS CORRIENTES</b>	0	48,679,458	0	48,679,458	38,245,308	10,434,150	48,679,458	38,245,308	10,434,150	48,679,458	38,245,308	10,434,150	48,679,458	0	0
2532	OTRAS TRANSFERENCIAS	0	48,679,458	0	48,679,458	38,245,308	10,434,150	48,679,458	38,245,308	10,434,150	48,679,458	38,245,308	10,434,150	48,679,458	0	0

JESUS EMILIO RINCON VERA  
GERENTE EMPRESA SOCIAL DEL ESTADO

MARGARITA RAMIREZ YAÑEZ  
SUBGERENTE

ROSA HAYDE VILLAMIZAR RUBIO  
CONTADOR PUBLICO-T.P. N.54147-T