

EJECUCION DE GASTOS DEL 01 AL 30 DE JUNIO DE 2017

| CODIGO PRESUPUEST | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|-------------------|--|-----------------------|------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| | | | | | | | | | | | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONA | 99.506.388.901 | 101.162.289.823 | 3.696.486.391 | 90.358.611.542 | 2.892.656.862 | 86.417.915.724 | 10.319.043.658 | 32.338.546.873 | 7.368.437.086 | 22.491.618.699 |
| 0320 | GASTOS DE PERSONAL | 82.686.292.154 | 82.686.292.154 | 2.415.342.208 | 72.889.961.348 | 1.698.693.843 | 71.141.367.506 | 9.417.918.916 | 26.924.277.255 | 6.151.917.241 | 18.606.515.656 |
| | GASTOS DE ADMINISTRACION | 16.923.547.509 | 18.936.847.509 | 2.358.849.877 | 15.351.942.032 | 721.177.614 | 13.655.335.512 | 1.246.202.730 | 4.953.459.998 | 1.222.481.194 | 4.385.093.659 |
| | SERVICIOS PERSONALES ASOC A LA NOI | 1.791.317.416 | 1.804.317.416 | 203.551.883 | 881.892.535 | 203.551.883 | 881.892.535 | 122.133.764 | 788.275.627 | 122.133.764 | 788.275.627 |
| 0320010101 | Sueldos | 1.456.975.068 | 1.456.975.068 | 117.111.257 | 710.775.129 | 117.111.257 | 710.775.129 | 117.111.257 | 710.775.129 | 117.111.257 | 710.775.129 |
| 03200301 | Otros | 334.342.348 | 347.342.348 | 86.440.626 | 171.117.406 | 86.440.626 | 171.117.406 | 5.022.507 | 77.500.498 | 5.022.507 | 77.500.498 |
| 0320030101 | Bonificacion por servicios prestados | 42.495.105 | 42.495.105 | 3.239.340 | 29.344.431 | 3.239.340 | 29.344.431 | 3.239.340 | 29.344.431 | 3.239.340 | 29.344.431 |
| 0320030102 | Bonificacion Especial de Recreación | 8.094.302 | 8.094.302 | 1.477.211 | 4.886.413 | 1.477.211 | 4.886.413 | 197.515 | 3.053.675 | 197.515 | 3.053.675 |
| 0320030103 | Prima de Servicios | 60.707.303 | 60.707.303 | 53.355.686 | 56.662.102 | 53.355.686 | 56.662.102 | 0 | 2.117.701 | 0 | 2.117.701 |
| 0320030104 | Prima de Vacaciones | 65.007.402 | 65.007.402 | 11.708.289 | 38.874.301 | 11.708.289 | 38.874.301 | 1.585.652 | 24.316.492 | 1.585.652 | 24.316.492 |
| 0320030105 | Prima de Navidad | 135.432.069 | 135.432.069 | 6.257.192 | 8.619.662 | 6.257.192 | 8.619.662 | 0 | 1.442.829 | 0 | 1.442.829 |
| 0320030106 | Intereses a las Cesantías | 17.606.167 | 17.606.167 | 280.271 | 14.870.633 | 280.271 | 14.870.633 | 0 | 14.556.911 | 0 | 14.556.911 |
| 0320050101 | Indemnización por Vacaciones | 5.000.000 | 18.000.000 | 10.122.637 | 17.859.864 | 10.122.637 | 17.859.864 | 0 | 2.668.459 | 0 | 2.668.459 |
| | SERVICIOS PERSONALES INDIRECTOS | 14.523.160.430 | 16.476.460.430 | 2.105.189.094 | 14.148.613.739 | 467.516.831 | 12.452.007.219 | 1.085.606.666 | 3.858.072.513 | 1.061.885.130 | 3.289.706.174 |
| 032008 | HONORARIOS | 1.931.476.180 | 3.784.776.180 | 185.699.999 | 2.007.021.495 | 9.713.154 | 1.772.100.393 | 155.654.253 | 1.007.204.510 | 129.216.886 | 929.064.503 |
| 0320080101 | Honorarios | 1.881.476.180 | 3.734.776.180 | 185.699.999 | 1.967.021.495 | 7.500.000 | 1.758.821.496 | 155.654.253 | 1.000.933.924 | 129.216.886 | 922.793.917 |
| 0320080102 | Honorarios Junta directiva | 50.000.000 | 50.000.000 | 0 | 40.000.000 | 2.213.154 | 13.278.897 | 0 | 6.270.586 | 0 | 6.270.586 |
| 032010 | SERVICIOS PERSONALES INDIRECTOS RS | 11.510.945.720 | 11.610.945.720 | 1.829.469.219 | 11.601.472.979 | 367.783.801 | 10.139.787.561 | 929.952.413 | 2.490.788.491 | 932.668.244 | 2.000.562.159 |
| 0320100101 | Remuneración Servicios Técnicos | 11.510.945.720 | 11.610.945.720 | 1.829.469.219 | 11.601.472.979 | 367.783.801 | 10.139.787.561 | 929.952.413 | 2.490.788.491 | 932.668.244 | 2.000.562.159 |
| 032013 | OTROS SERVICIOS PERSONALES INDIREC | 1.080.738.530 | 1.080.738.530 | 90.019.876 | 540.119.265 | 90.019.876 | 540.119.265 | 0 | 360.079.512 | 0 | 360.079.512 |
| 0320130101 | Convenio Docentes Asistenciales | 1.080.238.530 | 1.080.238.530 | 90.019.876 | 540.119.265 | 90.019.876 | 540.119.265 | - | 360.079.512 | - | 360.079.512 |
| 0320130102 | OTROS (Licencias e incapacidades) | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032014 | CONTRIB. INHERENTES A LA NOM.SECTO | 225.779.505 | 234.307.065 | 26.904.109 | 110.410.840 | 26.904.109 | 110.410.840 | 18.001.709 | 100.760.140 | 18.001.709 | 100.760.140 |
| | SIN SITUACION DE FONDOS | 160.698.332 | 169.225.892 | 19.084.509 | 76.838.240 | 19.084.509 | 76.838.240 | 12.378.209 | 70.131.940 | 12.378.209 | 70.131.940 |
| 0320140101 | Salud | 54.047.396 | 54.047.396 | 5.849.209 | 34.271.673 | 5.849.209 | 34.271.673 | 5.849.209 | 34.271.673 | 5.849.209 | 34.271.673 |
| 0320140102 | Pensiones | 44.096.794 | 44.096.794 | 5.860.700 | 30.306.067 | 5.860.700 | 30.306.067 | 5.860.700 | 30.306.067 | 5.860.700 | 30.306.067 |
| 0320140103 | Cesantías | 62.554.142 | 62.554.142 | 6.706.300 | 8.226.200 | 6.706.300 | 8.226.200 | 0 | 1.519.900 | 0 | 1.519.900 |
| 0320140104 | Riesgos Profesionales | 0 | 8.527.560 | 668.300 | 4.034.300 | 668.300 | 4.034.300 | 668.300 | 4.034.300 | 668.300 | 4.034.300 |
| 032014 | CONTRIB. INHERENTES A LA NOM.SECTOR PRIVADO | 89.204.216 | 127.676.656 | 2.817.091 | 100.266.118 | 2.817.091 | 100.266.118 | 2.817.091 | 100.266.118 | 2.817.091 | 100.266.118 |
| | CON SITUACION DE FONDOS | 27.850.230 | 27.850.230 | 2.817.091 | 18.093.485 | 2.817.091 | 18.093.485 | 2.817.091 | 18.093.485 | 2.817.091 | 18.093.485 |
| 0320140101 | Salud | 27.850.230 | 27.850.230 | 2.817.091 | 18.093.485 | 2.817.091 | 18.093.485 | 2.817.091 | 18.093.485 | 2.817.091 | 18.093.485 |
| 0320140102 | Pensiones | 26.736.216 | 26.736.216 | - | 9.819.733 | - | 9.819.733 | - | 9.819.733 | - | 9.819.733 |
| 0320140103 | Cesantías | 26.090.210 | 73.090.210 | 0 | 72.352.900 | 0 | 72.352.900 | 0 | 72.352.900 | 0 | 72.352.900 |
| 0320140104 | Riesgos Profesionales | 8.527.560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032014 | OTRAS CONTRIBUCIONES INH A LA NOMI | 65.081.173 | 65.081.173 | 7.819.600 | 33.572.600 | 7.819.600 | 33.572.600 | 5.623.500 | 30.628.200 | 5.623.500 | 30.628.200 |
| | CON SITUACION DE FONDOS | 65.081.173 | 65.081.173 | 7.819.600 | 33.572.600 | 7.819.600 | 33.572.600 | 5.623.500 | 30.628.200 | 5.623.500 | 30.628.200 |
| 0320140105 | Caja de Compensación Familiar | 65.081.173 | 65.081.173 | 7.819.600 | 33.572.600 | 7.819.600 | 33.572.600 | 5.623.500 | 30.628.200 | 5.623.500 | 30.628.200 |
| 032016 | CONTRIBUCIONES INHERENTES A LA NOI | 48.810.879 | 48.810.879 | 5.863.700 | 25.178.200 | 5.863.700 | 25.178.200 | 4.217.300 | 22.970.600 | 4.217.300 | 22.970.600 |
| | CON SITUACION DE FONDOS | 48.810.879 | 48.810.879 | 5.863.700 | 25.178.200 | 5.863.700 | 25.178.200 | 4.217.300 | 22.970.600 | 4.217.300 | 22.970.600 |
| 0320160101 | I.C.B.F. | 48.810.879 | 48.810.879 | 5.863.700 | 25.178.200 | 5.863.700 | 25.178.200 | 4.217.300 | 22.970.600 | 4.217.300 | 22.970.600 |
| 032017 | CONTRIBUCIONES INHERENTES A LA NOI | 32.540.582 | 32.540.582 | 3.910.100 | 16.790.400 | 3.910.100 | 16.790.400 | 2.812.300 | 15.318.400 | 2.812.300 | 15.318.400 |
| 0320170101 | Servicio Nacional de Aprendizaje SENA | 32.540.582 | 32.540.582 | 3.910.100 | 16.790.400 | 3.910.100 | 16.790.400 | 2.812.300 | 15.318.400 | 2.812.300 | 15.318.400 |
| 032023 | CONTRIB. INHERENTES A LA NOM. SECTO | 212.734.481 | 212.734.481 | 10.613.900 | 68.790.200 | 10.613.900 | 68.790.200 | 10.613.900 | 67.796.600 | 10.613.900 | 67.796.600 |
| | SIN SITUACION DE FONDOS | 212.734.481 | 212.734.481 | 10.613.900 | 68.790.200 | 10.613.900 | 68.790.200 | 10.613.900 | 67.796.600 | 10.613.900 | 67.796.600 |
| 0320230101 | Salud | 45.557.344 | 45.557.344 | 1.757.900 | 14.875.400 | 1.757.900 | 14.875.400 | 1.757.900 | 14.875.400 | 1.757.900 | 14.875.400 |

| CODIGO PRESUPUEST | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|-------------------|---|-----------------------|------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONA | 99.506.388.901 | 101.162.289.823 | 3.696.486.391 | 90.358.611.542 | 2.892.656.862 | 86.417.915.724 | 10.319.043.658 | 32.338.546.873 | 7.368.437.086 | 22.491.618.699 |
| 0320 | GASTOS DE PERSONAL | 82.686.292.154 | 82.686.292.154 | 2.415.342.208 | 72.889.961.348 | 1.698.693.843 | 71.141.367.506 | 9.417.918.916 | 26.924.277.255 | 6.151.917.241 | 18.606.515.656 |
| 0320230102 | Pensiones | 109.103.404 | 109.103.404 | 8.856.000 | 52.921.200 | 8.856.000 | 52.921.200 | 8.856.000 | 52.921.200 | 8.856.000 | 52.921.200 |
| 0320230103 | Cesantías | 58.073.733 | 58.073.733 | - | 993.600 | - | 993.600 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | | |
| 032023 | CONTRIB. INHERENTES A LA NOM. SECTOR PUBLICO | | | | | | | | 0 | | |
| | CON SITUACION DE FONDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320230101 | Salud | | 0 | | 0 | | 0 | | 0 | | 0 |
| 0320230102 | Pensiones | | 0 | | 0 | | 0 | | 0 | | 0 |
| 0320230103 | Cesantías | | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | 0 | | |
| | GASTOS DE OPERACION | 65.762.744.645 | 63.749.444.645 | 56.492.331 | 57.538.019.316 | 977.516.229 | 57.486.031.994 | 8.171.716.186 | 21.970.817.257 | 4.929.436.047 | 14.221.421.997 |
| | SERVICIOS PERSONALES ASOCIADOS A I | 613.381.052 | 600.381.052 | 50.583.068 | 238.724.087 | 50.583.068 | 238.724.087 | 35.031.223 | 223.172.242 | 35.031.223 | 223.172.242 |
| 0320010201 | Sueldos | 498.913.056 | 484.913.056 | 35.031.223 | 205.867.048 | 35.031.223 | 205.867.048 | 35.031.223 | 205.867.048 | 35.031.223 | 205.867.048 |
| 032003 | Otros | 114.467.996 | 115.467.996 | 15.551.845 | 32.857.039 | 15.551.845 | 32.857.039 | 0 | 17.305.194 | 0 | 17.305.194 |
| 0320030201 | Bonificación por Servicios Prestado Operativo | 14.551.632 | 14.551.632 | | 6.304.885 | | 6.304.885 | | 6.304.885 | - | 6.304.885 |
| 0320030202 | Bonificación Especial de Recreación Operativo | 2.771.738 | 2.771.738 | - | 245.107 | - | 245.107 | | 245.107 | 0 | 245.107 |
| 0320030203 | Prima de Servicios Operativo | 21.394.360 | 21.394.360 | 15.551.845 | 17.035.581 | 15.551.845 | 17.035.581 | 0 | 1.483.736 | 0 | 1.483.736 |
| 0320030204 | Prima de Vacaciones Operativo | 22.285.795 | 22.285.795 | - | 1.838.306 | - | 1.838.306 | | 1.838.306 | 0 | 1.838.306 |
| 0320030205 | Prima de Navidad Operativo | 46.428.737 | 46.428.737 | - | 1.003.704 | - | 1.003.704 | | 1.003.704 | 0 | 1.003.704 |
| 0320030206 | Intereses a las Cesantías Operativo | 6.035.734 | 6.035.734 | - | 4.591.150 | - | 4.591.150 | | 4.591.150 | 0 | 4.591.150 |
| 0320050201 | Indemnización por Vacaciones | 1.000.000 | 2.000.000 | - | 1.838.306 | - | 1.838.306 | | 1.838.306 | 0 | 1.838.306 |
| | | | | | | | | | | | |
| | SERVICIOS PERSONALES INDIRECTOS | 64.931.211.518 | 62.900.911.518 | -6.679.237 | 57.192.733.929 | 914.344.661 | 57.140.746.607 | 8.125.496.063 | 21.642.483.315 | 4.883.215.924 | 13.893.088.055 |
| 032010 | REMUNERACION SERVICIOS TECNICOS | 64.930.711.518 | 62.900.411.518 | -6.679.237 | 57.192.733.929 | 914.344.661 | 57.140.746.607 | 8.125.496.063 | 21.642.483.315 | 4.883.215.924 | 13.893.088.055 |
| 0320100201 | Remuneración Servicios Técnicos | 52.540.826.443 | 50.510.526.443 | 737.755 | 45.912.316.151 | 580.692.216 | 45.860.328.829 | 6.689.140.883 | 15.552.904.517 | 3.124.378.475 | 8.154.308.110 |
| 0320100202 | Remuneración Servicios Técnicos (estampilla) | 12.389.885.075 | 12.389.885.075 | (7.416.992) | 11.280.417.778 | 333.652.445 | 11.280.417.778 | 1.436.355.180 | 6.089.578.798 | 1.758.837.449 | 5.738.779.945 |
| 032013 | OTROS SERVICIOS PERSONALES INDIECT | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320130201 | Convenio Docentes Asistenciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320130202 | OTROS (Licencias e incapacidades) | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032014 | CONTRIB. INHERENTES NOMINA SECTOR | 95.625.199 | 108.133.197 | 5.319.535 | 31.578.789 | 5.319.535 | 31.578.789 | 4.697.435 | 30.956.689 | 4.697.435 | 30.956.689 |
| | SIN SITUACION DE FONDOS | 73.339.404 | 85.847.402 | 3.296.035 | 22.262.689 | 3.296.035 | 22.262.689 | 3.296.035 | 22.262.689 | 3.296.035 | 22.262.689 |
| 0320140201 | Salud | 24.333.508 | 24.333.508 | 1.523.680 | 10.551.124 | 1.523.680 | 10.551.124 | 1.523.680 | 10.551.124 | 1.523.680 | 10.551.124 |
| 0320140202 | Pensiones | 18.535.536 | 18.535.536 | 918.655 | 6.728.865 | 918.655 | 6.728.865 | 918.655 | 6.728.865 | 918.655 | 6.728.865 |
| 0320140203 | Cesantías | 30.470.360 | 30.470.360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320140204 | Riesgos Profesionales | 0 | 12.507.998 | 853.700 | 4.982.700 | 853.700 | 4.982.700 | 853.700 | 4.982.700 | 853.700 | 4.982.700 |
| | | | | | | | | | 0 | | |
| 032014 | CONTRIB. INHERENTES NOMINA SECTOR | 31.877.609 | 49.369.611 | 1.550.065 | 44.702.911 | 1.550.065 | 44.702.911 | 1.550.065 | 44.702.911 | 1.550.065 | 44.702.911 |
| | CON SITUACION DE FONDOS | 31.877.609 | 49.369.611 | 1.550.065 | 44.702.911 | 1.550.065 | 44.702.911 | 1.550.065 | 44.702.911 | 1.550.065 | 44.702.911 |
| 0320140201 | Salud | 5.570.046 | 5.570.046 | 897.920 | 3.868.476 | 897.920 | 3.868.476 | 897.920 | 3.868.476 | 897.920 | 3.868.476 |
| 0320140202 | Pensiones | 6.684.054 | 6.684.054 | 652.145 | 4.691.335 | 652.145 | 4.691.335 | 652.145 | 4.691.335 | 652.145 | 4.691.335 |
| 0320140203 | Cesantías | 7.115.511 | 37.115.511 | 0 | 36.143.100 | 0 | 36.143.100 | 0 | 36.143.100 | 0 | 36.143.100 |
| 0320140204 | Riesgos Profesionales | 12.507.998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | 0 | | |
| 03201402 | OTRAS CONTRIBUCIONES INH A LA NOMI | 22.285.795 | 22.285.795 | 2.023.500 | 9.316.100 | 2.023.500 | 9.316.100 | 1.401.400 | 8.694.000 | 1.401.400 | 8.694.000 |
| | CON SITUACION DE FONDOS | | 0 | | | | | | | | |
| 0320140205 | Caja Compensación Familiar | 22.285.795 | 22.285.795 | 2.023.500 | 9.316.100 | 2.023.500 | 9.316.100 | 1.401.400 | 8.694.000 | 1.401.400 | 8.694.000 |
| | | | | | | 0 | 0 | | 0 | | |
| 032016 | CONTRIBUCIONES INH A LA NOMINA ICBF | 16.714.345 | 16.714.345 | 1.518.000 | 6.987.500 | 1.518.000 | 6.987.500 | 1.051.300 | 6.520.800 | 1.051.300 | 6.520.800 |
| | CON SITUACION DE FONDOS | 16.714.345 | 16.714.345 | 1.518.000 | 6.987.500 | 1.518.000 | 6.987.500 | 1.051.300 | 6.520.800 | 1.051.300 | 6.520.800 |
| 0320160201 | ICBF Operativo | 16.714.345 | 16.714.345 | 1.518.000 | 6.987.500 | 1.518.000 | 6.987.500 | 1.051.300 | 6.520.800 | 1.051.300 | 6.520.800 |
| 032017 | CONTRIBUCIONES INH A LA NOMINA SEN | 11.142.895 | 11.142.895 | 1.011.500 | 4.658.000 | 1.011.500 | 4.658.000 | 700.700 | 4.347.200 | 700.700 | 4.347.200 |
| 0320170201 | Servicios Nal de Aprendizaje SENA | 11.142.895 | 11.142.895 | 1.011.500 | 4.658.000 | 1.011.500 | 4.658.000 | 700.700 | 4.347.200 | 700.700 | 4.347.200 |
| | | | | | | | | | | | |
| 032023 | CONTRIB.INHERENTES NOMINA SECTOR | 38.313.213 | 38.313.213 | 3.189.400 | 14.651.900 | 3.189.400 | 14.651.900 | 3.189.400 | 14.651.900 | 3.189.400 | 14.651.900 |

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|-------------------|---|-----------------------|------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| | | | | | | | | | | | |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONA | 99.506.388.901 | 101.162.289.823 | 3.696.486.391 | 90.358.611.542 | 2.892.656.862 | 86.417.915.724 | 10.319.043.658 | 32.338.546.873 | 7.368.437.086 | 22.491.618.699 |
| 0320 | GASTOS DE PERSONAL SIN SITUACION DE FONDOS | 82.686.292.154 | 82.686.292.154 | 2.415.342.208 | 72.889.961.348 | 1.698.693.843 | 71.141.367.506 | 9.417.918.916 | 26.924.277.255 | 6.151.917.241 | 18.606.515.656 |
| 0320230201 | Salud | 6.870.472 | 6.870.472 | 556.400 | 3.026.600 | 556.400 | 3.026.600 | 556.400 | 3.026.600 | 556.400 | 3.026.600 |
| 0320230202 | Pensiones | 26.696.683 | 26.696.683 | 2.633.000 | 11.625.300 | 2.633.000 | 11.625.300 | 2.633.000 | 11.625.300 | 2.633.000 | 11.625.300 |
| 0320230203 | Cesantías | 4.746.058 | 4.746.058 | | 0 | | 0 | | 0 | | 0 |
| 032023 | CONTRIB.INHERENTES NOMINA SECTOR CON SITUACION DE FONDOS | 24.478.814 | 24.478.814 | 0 | 3.982.200 | 0 | 3.982.200 | 0 | 3.982.200 | 0 | 3.982.200 |
| 0320230201 | Salud | 6.870.472 | 6.870.472 | - | 556.400 | 0 | 556.400 | 0 | 556.400 | 0 | 556.400 |
| 0320230202 | Pensiones | 9.699.490 | 9.699.490 | 0 | 2.368.500 | 0 | 2.368.500 | 0 | 2.368.500 | 0 | 2.368.500 |
| 0320230203 | Cesantías | 7.908.852 | 7.908.852 | - | 1.057.300 | - | 1.057.300 | \$ - | 1.057.300 | 0 | 1.057.300 |
| | | | | | | | | | 0 | | 0 |
| 0321 | GASTOS GENERALES GASTOS DE ADMINISTRACION | 16.452.196.748 | 17.808.097.670 | 1.281.144.183 | 16.945.047.266 | 1.193.963.019 | 14.752.945.290 | 901.124.742 | 4.890.666.690 | 1.216.519.845 | 3.361.500.115 |
| 032101 | IMPUESTOS Y CONTRIBUCIONES | 88.000.000 | 88.000.000 | 0 | 951.098 | 0 | 951.098 | 0 | 951.098 | 0 | 951.098 |
| 0321010101 | Impuestos de Vehículos | 3.000.000 | 3.000.000 | | 951.098 | | 951.098 | | 951.098 | | 951.098 |
| 0321010102 | Impuestos Prediales | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321010103 | Otros Impuestos y Multas | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321010104 | Gastos Financieros | 5.000.000 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ADQUISICION DE BIENES | 1.043.284.327 | 1.056.284.327 | 11.101.160 | 922.158.724 | 151.101.160 | 912.158.724 | 1.101.160 | 626.663.554 | 297.962.380 | 561.320.952 |
| 0321030101 | Compra de Muebles y Equipo | 13.625.000 | 13.625.000 | | 0 | | 0 | | 0 | | 0 |
| 0321060101 | Materiales y suministros | 356.250.000 | 369.250.000 | 11.101.160 | 366.999.424 | 1.101.160 | 356.999.424 | 1.101.160 | 221.504.254 | 40.601.080 | 156.161.652 |
| 0321060102 | Mantenimiento Hospitalario propios | | 0 | | 0 | | 0 | | 0 | | 0 |
| 0321070101 | Mantenimiento Hospitalario Estampillas | 673.409.327 | 673.409.327 | | 555.159.300 | 150.000.000 | 555.159.300 | - | 405.159.300 | 257.361.300 | 405.159.300 |
| | ADQUISICION DE SERVICIOS | 3.584.399.862 | 3.704.202.862 | 22.058.240 | 3.361.318.453 | 138.462.296 | 2.907.966.308 | 225.088.224 | 2.248.472.063 | 632.672.444 | 1.410.154.392 |
| 0321070102 | Mantenimiento Hospitalario Estampillas | 822.438.195 | 822.438.195 | 19.873.000 | 599.459.327 | - | 579.586.327 | 45.500.000 | 157.531.200 | 45.500.000 | 157.531.200 |
| 0321070103 | Mantenimiento Hospitalario propios | | 0 | | 0 | | 0 | | 0 | | 0 |
| 0321080101 | Comunicaciones y Transporte | 13.625.000 | 16.625.000 | 777.246 | 16.238.956 | 777.246 | 13.238.956 | 8.869.246 | 13.238.956 | 777.246 | 5.146.956 |
| 0321090101 | Impresos y Publicaciones | 13.625.000 | 13.625.000 | 709.920 | 8.030.450 | 709.920 | 8.030.450 | 3.698.010 | 6.630.450 | 3.698.010 | 6.630.450 |
| 0321100101 | Servicios Públicos | 1.029.166.667 | 1.029.166.667 | 0 | 1.000.000.000 | 137.960.968 | 571.204.767 | 138.640.968 | 571.204.767 | 184.292.785 | 557.174.222 |
| 0321110101 | Seguros | 1.350.000.000 | 1.350.000.000 | | 1.346.654.306 | | 1.346.654.306 | | 1.346.654.306 | 380.000.000 | 540.459.180 |
| 0321130101 | Viáticos y Gastos de Viaje | 36.875.000 | 36.875.000 | 698.074 | 1.767.600 | 698.074 | 1.767.600 | - | 1.069.526 | 24.403 | 1.069.526 |
| 0321230101 | Capacitación Bienestar social y estímulos | 50.000.000 | 50.000.000 | - | 5.228.484 | - | 5.228.484 | - | 5.228.484 | - | 5.228.484 |
| 0321120101 | Arrendamientos | 268.670.000 | 385.473.000 | | 383.939.330 | (1.683.912) | 382.255.418 | 28.380.000 | 146.914.374 | 18.380.000 | 136.914.374 |
| | GASTOS DE OPERACION | 11.736.512.559 | 12.959.610.481 | 1.247.984.783 | 12.660.618.991 | 904.399.563 | 10.931.869.160 | 674.935.358 | 2.014.579.975 | 285.885.021 | 1.389.073.673 |
| | ADQUISICION DE BIENES | 1.935.175.608 | 2.931.273.530 | 868.797.356 | 2.853.982.648 | 464.050.383 | 1.645.259.548 | 158.517.903 | 489.726.554 | 67.972.188 | 164.093.174 |
| 0321030201 | Compra de Muebles y Equipo | 13.625.000 | 3.625.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321030202 | Compra Muebles y Equipos (adecuacion 8 piso) | | 130.918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321060201 | Materiales y suministros | 1.345.833.333 | 696.030.333 | 60.000.000 | 661.618.493 | 149.999.882 | 601.618.375 | 67.972.188 | 345.995.348 | 67.972.188 | 164.093.174 |
| 0321070201 | Mantenimiento Hospitalario estampillas | 545.717.275 | 545.717.275 | 146.736.045 | 523.910.858 | 121.222.510 | 492.174.813 | 90.545.715 | 143.731.206 | 0 | 0 |
| 0321070202 | Mantenimiento Hospitalario | 0 | 1.655.770.004 | 662.061.311 | 1.647.593.787 | 192.827.991 | 530.606.850 | 0 | 0 | 0 | 0 |
| 0321070205 | Emergencias y Desastres | 30.000.000 | 30.000.000 | | 20.859.510 | | 20.859.510 | | 0 | | 0 |
| | | | | | 0 | | 0 | | 0 | | 0 |
| 03051602 | ADQUISICION DE SERVICIOS | 9.801.336.951 | 10.028.336.951 | 379.187.427 | 9.806.636.343 | 440.349.180 | 9.286.609.612 | 516.417.455 | 1.524.853.421 | 217.912.833 | 1.224.980.499 |
| 0321070203 | Mantenimiento Hospitalario (estampillas) | 4.468.550.128 | 4.468.550.128 | 369.187.427 | 4.390.259.637 | 438.850.027 | 4.390.259.637 | 323.729.326 | 445.474.096 | 214.200.000 | 335.944.770 |
| 0321070204 | Mantenimiento Hospitalario | | 0 | | 0 | | 0 | | 0 | | 0 |
| 0321080201 | Comunicaciones y Transporte | 25.250.000 | 52.250.000 | 10.000.000 | 44.625.000 | | 27.625.000 | 1.317.000 | 14.104.200 | 1.368.300 | 12.787.200 |
| 0321100201 | Servicios Públicos | 1.000.000.000 | 1.000.000.000 | 0 | 1.000.000.000 | 2.349.603 | 497.823.719 | 2.349.603 | 497.823.719 | 2.344.533 | 497.818.649 |
| 0321130201 | Viáticos y Gastos de Viaje | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321190201 | Imprevistos | 908.333 | 908.333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321230201 | Capacitación Bienestar Social y Estímulos | 3.000.000 | 3.000.000 | 0 | 1.666.666 | 0 | 1.666.666 | 0 | 1.666.666 | 0 | 1.666.666 |
| 032191 | Otros Gastos Adquisicion de Servicios | 4.299.628.489 | 4.499.628.489 | | 4.370.085.040 | -850.450 | 4.369.234.590 | 189.021.526 | 565.784.740 | 0 | 376.763.214 |

| CODIGO PRESUPUEST | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|----------------------|--|-----------------------|------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONA | 99.506.388.901 | 101.162.289.823 | 3.696.486.391 | 90.358.611.542 | 2.892.656.862 | 86.417.915.724 | 10.319.043.658 | 32.338.546.873 | 7.368.437.086 | 22.491.618.699 |
| 0320 | GASTOS DE PERSONAL | 82.686.292.154 | 82.686.292.154 | 2.415.342.208 | 72.889.961.348 | 1.698.693.843 | 71.141.367.506 | 9.417.918.916 | 26.924.277.255 | 6.151.917.241 | 18.606.515.656 |
| 0321910201 | Vigilancia y Aseo | 3.993.635.974 | 4.193.635.974 | - | 4.178.292.486 | - | 4.178.292.486 | 189.021.526 | 552.529.840 | | 363.508.314 |
| 0321910202 | Gestión Sanitaria y Ambiental | 303.492.515 | 303.492.515 | | 191.792.554 | -850.450 | 190.942.104 | | 13.254.900 | 0 | 13.254.900 |
| 0321910203 | Convenio Madre Canguro | | 0 | | 0 | | 0 | | 0 | | 0 |
| 0321910204 | Convenio Guía de Tuberculosis | | 0 | | 0 | | 0 | | 0 | | 0 |

| CODIGO PRESUPUEST | CONCEPTO | PRESUPUESTO | | DISPONIBILIDADES | | COMPROMISOS | | OBLIGACIONES | | PAGOS | |
|-------------------|--|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | INICIAL | DEFINITIVO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO | MES JUNIO | ACUMULADO JUNIO |
| 03 | PRESUPUESTO DE GASTOS DE FUNCIONAM | 99.506.388.901 | 101.162.289.823 | 3.696.486.391 | 90.358.611.542 | 2.892.656.862 | 86.417.915.724 | 10.319.043.658 | 32.338.546.873 | 7.368.437.086 | 22.491.618.699 |
| 0320 | GASTOS DE PERSONAL | 82.686.292.154 | 82.686.292.154 | 2.415.342.208 | 72.889.961.348 | 1.698.693.843 | 71.141.367.506 | 9.417.918.916 | 26.924.277.255 | 6.151.917.241 | 18.606.515.656 |
| 0321910205 | Licencias de construcción y otros gastos | 2.000.000 | 2.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321910206 | Investigación y docencia | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0323 | TRANSFERENCIAS CORRIENTES | 367.900.000 | 667.900.000 | 0 | 523.602.928 | 0 | 523.602.928 | 0 | 523.602.928 | 0 | 523.602.928 |
| 032301 | TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO | 12.900.000 | 12.900.000 | 0 | 6.880.481 | 0 | 6.880.481 | 0 | 6.880.481 | 0 | 6.880.481 |
| 03230101 | Cohosan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230102 | Cohoriente | 6.000.000 | 6.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230103 | Asehisan | 6.900.000 | 6.900.000 | - | 6.880.481 | - | 6.880.481 | - | 6.880.481 | - | 6.880.481 |
| 032302 | TRANSFERENCIAS AL SECTOR PUBLICO ORD | 38.000.000 | 38.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230201 | Cuota de Auditorio Supersalud | 38.000.000 | 38.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03230202 | Rendimientos Financieros Tesoro Nacional M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 032303 | TRANSF. AL SECTOR PUBLICO ORD DPTA | 317.000.000 | 617.000.000 | 0 | 516.722.447 | 0 | 516.722.447 | 0 | 516.722.447 | 0 | 516.722.447 |
| 03230302 | Cuota de Auditorio Contraloría Departamental | 17.000.000 | 17.000.000 | 0 | 12.464.000 | 0 | 12.464.000 | 0 | 12.464.000 | 0 | 12.464.000 |
| 032320 | TRANSFERENCIAS POR SENTENCIAS Y C | 300.000.000 | 600.000.000 | 0 | 504.258.447 | 0 | 504.258.447 | 0 | 504.258.447 | 0 | 504.258.447 |
| 03232001 | Sentencias y Conciliaciones | 300.000.000 | 600.000.000 | - | 504.258.447 | - | 504.258.447 | - | 504.258.447 | - | 504.258.447 |
| 0325 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 30.695.909.589 | 30.695.909.589 | -231.056 | 27.745.371.901 | 921.926.106 | 26.366.772.451 | 3.823.391.776 | 16.709.446.557 | 1.334.954.069 | 5.754.448.627 |
| 032501 | COMERCIAL COMPRA DE BIENES Y SERVICIOS | | | | | | | | 0 | | |
| 0325010101 | Productos Farmacéuticos | 10.711.003.877 | 10.711.003.877 | (318.865.636) | 9.953.863.082 | 302.337.864 | 9.947.066.582 | 2.124.749.201 | 6.042.517.360 | 502.504.500 | 1.225.002.040 |
| 0325010102 | Material Médico Quirúrgico | 10.705.072.379 | 10.669.072.379 | 83.190.720 | 9.495.128.832 | 1.750.000 | 8.661.938.112 | 851.138.036 | 5.347.677.939 | 146.251.484 | 1.256.169.446 |
| 0325010103 | Material de Laboratorio | 1.025.000.000 | 1.025.000.000 | 50.000.000 | 553.818.000 | - | 503.818.000 | 1.116.339 | 351.771.532 | 15.624.000 | 27.597.192 |
| 0325010104 | Material Imágenes Diagnosticas | 154.416.666 | 188.416.666 | (50.000) | 186.789.998 | 33.690.000 | 186.789.998 | 20.008.660 | 126.651.729 | - | 0 |
| 0325010105 | Alimentación | 2.400.000.000 | 2.402.000.000 | 1.121.230 | 2.401.389.658 | 1.121.230 | 2.401.389.658 | 541.558.214 | 1.483.896.798 | 299.019.949 | 875.184.038 |
| 0325010106 | Material del Hemocentro de Santander | 600.000.000 | 600.000.000 | 76.797.000 | 599.999.478 | - | 523.202.478 | 79.461.088 | 505.338.348 | - | 0 |
| 0325010107 | Dotacion para equipos areas cientificas (Labo | 2.000.000.000 | 2.040.000.000 | 10.000.000 | 2.037.167.014 | 469.038.477 | 1.960.291.115 | 145.483.529 | 1.112.684.457 | 168.239.502 | 977.267.534 |
| 0325010108 | Dotacion, compra y mto funciones de institucion | 1.500.000.000 | 1.460.000.000 | - | 1.450.000.000 | 50.000.000 | 1.300.000.000 | 50.030.998 | 1.212.196.956 | 18.094.962 | 1.150.129.417 |
| 0325010109 | Patología | 81.750.000 | 81.750.000 | - | 32.416.772 | - | 32.416.772 | - | 0 | - | 0 |
| 0325010110 | Servicios de Terapia Renal | 700.000.000 | 700.000.000 | - | 241.742.835 | - | 241.742.835 | - | 241.742.835 | 185.061.637 | 241.742.835 |
| 0325010111 | Imprevistos | 2.000.000 | 2.000.000 | 158.035 | 1.356.125 | 158.035 | 1.356.125 | 158.035 | 1.356.125 | 158.035 | 1.356.125 |
| 0325010112 | Servicios de Maquilación | 416.666.667 | 416.666.667 | - | 405.000.000 | 55.000.000 | 405.000.000 | - | 93.966.301 | - | 0 |
| 0325010113 | Material de Hematología | 400.000.000 | 400.000.000 | 97.417.595 | 386.700.107 | 8.830.500 | 201.760.776 | 9.687.676 | 189.646.177 | - | 0 |
| 0325 | OTROS GASTOS DE COMERCIALIZACION | | 280.122.797 | 80.124.408 | 280.122.797 | 80.124.408 | 280.122.797 | 19.638.068 | 153.307.160 | 19.638.068 | 153.307.160 |
| 0325010 | Pasivos Exigibles | 0 | 280.122.797 | 80.124.408 | 280.122.797 | 80.124.408 | 280.122.797 | 19.638.068 | 153.307.160 | 19.638.068 | 153.307.160 |
| 0326 | OTROS GASTOS DE FUNCIONAMIENTO | 0 | 336.092.425 | 75.340.468 | 336.092.425 | 75.340.468 | 336.092.425 | 31.419.212 | 50.861.498 | 31.419.212 | 50.861.498 |
| 032606 | Pasivos Exigibles Generales Estampillas | 0 | 205.472.855 | - | 205.472.855 | - | 205.472.855 | - | 6.330.998 | - | 6.330.998 |
| | Pasivos Exigibles Propios | 0 | 130.619.570 | 75.340.468 | 130.619.570 | 75.340.468 | 130.619.570 | 31.419.212 | 44.530.500 | 31.419.212 | 44.530.500 |
| 05 | PRESUPUESTO DE GASTOS DE INVERSION | 0 | 5.665.579.287 | 0 | 1.948.226.219 | 0 | 1.948.226.219 | 0 | 152.224.450 | 0 | 152.224.450 |
| 0532 | INVERSION SECTOR SALUD | 0 | 0 | 0 | 7.500.000 | 0 | 7.500.000 | 0 | 0 | 0 | 0 |
| 0532030206 | Inversion Recursos Estampillas | 0 | 3.724.853.068 | - | 7.500.000 | - | 7.500.000 | 0 | 0 | 0 | 0 |
| 0533292 | Pasivos Exigibles Estampillas | 0 | 1.788.501.769 | - | 1.788.501.769 | - | 1.788.501.769 | 0 | 0 | 0 | 0 |
| | Pasivos Exigibles Propios | 0 | 152.224.450 | - | 152.224.450 | - | 152.224.450 | - | 152.224.450 | - | 152.224.450 |
| 08 | CUENTAS POR PAGAR CONSTITUIDAS | 0 | 43.144.493.119 | 1.250.745.156 | 40.507.929.448 | 1.300.387.872 | 40.413.761.907 | 3.637.848.009 | 38.607.380.226 | 3.649.528.582 | 38.088.520.844 |
| | TOTAL | 130.202.298.490 | 181.284.487.040 | 5.102.465.367 | 161.176.354.332 | 5.270.435.716 | 155.762.891.523 | 17.831.340.723 | 88.011.766.764 | 12.403.977.017 | 66.690.981.278 |