

EJECUCION DE GASTOS DEL 01 AL 31 DE MARZO DE 2017

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO
				MARZO		MARZO		MARZO		
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>99.506.388.901</b>	<b>100.655.403.185</b>	<b>84.982.479.417</b>	<b>18.809.889.362</b>	<b>76.781.848.950</b>	<b>4.087.081.545</b>	<b>10.562.784.024</b>	<b>3.326.595.096</b>	<b>6.438.294.673</b>
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>82.686.292.154</b>	<b>82.686.292.154</b>	<b>70.722.760.480</b>	<b>11.988.729.613</b>	<b>65.816.069.952</b>	<b>2.861.390.487</b>	<b>8.489.604.405</b>	<b>2.227.181.740</b>	<b>4.939.151.941</b>
	<b>GASTOS DE ADMINISTRACION</b>	<b>16.923.547.509</b>	<b>16.970.547.509</b>	<b>13.849.474.375</b>	<b>6.473.153.436</b>	<b>11.410.814.450</b>	<b>879.780.273</b>	<b>2.082.355.335</b>	<b>946.296.280</b>	<b>1.669.798.287</b>
	<b>SERVICIOS PERSONALES ASOC A LA NOMIN</b>	<b>1.791.317.416</b>	<b>1.791.317.416</b>	<b>398.742.781</b>	<b>124.858.360</b>	<b>398.742.781</b>	<b>124.858.360</b>	<b>398.742.781</b>	<b>124.858.360</b>	<b>398.742.781</b>
0320010101	Sueldos	1.456.975.068	1.456.975.068	363.285.644	121.612.489	363.285.644	121.612.489	363.285.644	121.612.489	363.285.644
<b>03200301</b>	<b>Otros</b>	<b>334.342.348</b>	<b>334.342.348</b>	<b>35.457.137</b>	<b>3.245.871</b>	<b>35.457.137</b>	<b>3.245.871</b>	<b>35.457.137</b>	<b>3.245.871</b>	<b>35.457.137</b>
0320030101	Bonificacion por servicios prestados	42.495.105	42.495.105	12.562.341	1.036.955	12.562.341	1.036.955	12.562.341	1.036.955	12.562.341
0320030102	Bonificacion Especial de Recreación	8.094.302	8.094.302	929.125	244.674	929.125	244.674	929.125	244.674	929.125
0320030103	Prima de Servicios	60.707.303	60.707.303	0	0	0	0	0	0	0
0320030104	Prima de Vacaciones	65.007.402	65.007.402	7.455.877	1.964.242	7.455.877	1.964.242	7.455.877	1.964.242	7.455.877
0320030105	Prima de Navidad	135.432.069	135.432.069	0	0	0	0	0	0	0
0320030106	Intereses a las Cesantías	17.606.167	17.606.167	14.509.794	0	14.509.794	0	14.509.794	0	14.509.794
0320050101	Indemnización por Vacaciones	5.000.000	5.000.000	0	0	0	0	0	0	0
								0		
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>14.523.160.430</b>	<b>14.523.160.430</b>	<b>13.262.256.794</b>	<b>6.311.633.376</b>	<b>10.823.596.869</b>	<b>718.260.213</b>	<b>1.495.137.754</b>	<b>784.776.220</b>	<b>1.082.580.706</b>
<b>032008</b>	<b>HONORARIOS</b>	<b>1.931.476.180</b>	<b>1.931.476.180</b>	<b>1.687.848.164</b>	<b>671.183.064</b>	<b>1.630.265.324</b>	<b>623.023.002</b>	<b>743.692.979</b>	<b>620.273.002</b>	<b>735.004.399</b>
0320080101	Honorarios	1.881.476.180	1.881.476.180	1.647.848.164	668.969.916	1.622.888.164	623.023.002	740.004.399	620.273.002	735.004.399
0320080102	Honorarios Junta directiva	50.000.000	50.000.000	40.000.000	2.213.148	7.377.160	0	3.688.580	0	0
<b>032010</b>	<b>SERVICIOS PERSONALES INDIRECTOS RST</b>	<b>11.510.945.720</b>	<b>11.510.945.720</b>	<b>11.304.348.996</b>	<b>5.550.430.434</b>	<b>8.923.271.911</b>	<b>5.217.333</b>	<b>481.385.141</b>	<b>74.483.340</b>	<b>77.516.673</b>
0320100101	Remuneración Servicios Técnicos	11.510.945.720	11.510.945.720	11.304.348.996	5.550.430.434	8.923.271.911	5.217.333	481.385.141	74.483.340	77.516.673
<b>032013</b>	<b>OTROS SERVICIOS PERSONALES INDIRECTOS</b>	<b>1.080.738.530</b>	<b>1.080.738.530</b>	<b>270.059.634</b>	<b>90.019.878</b>	<b>270.059.634</b>	<b>90.019.878</b>	<b>270.059.634</b>	<b>90.019.878</b>	<b>270.059.634</b>
0320130101	Convenio Docentes Asistenciales	1.080.238.530	1.080.238.530	270.059.634	90.019.878	270.059.634	90.019.878	270.059.634	90.019.878	270.059.634
0320130102	OTROS ( Licencias e incapacidades)	500.000	500.000	0	0	0	0	0	0	0
<b>032014</b>	<b>CONTRIB. INHERENTES A LA NOM.SECTOR I</b>	<b>225.779.505</b>	<b>234.307.065</b>	<b>54.816.564</b>	<b>17.052.400</b>	<b>54.816.564</b>	<b>17.052.400</b>	<b>54.816.564</b>	<b>17.052.400</b>	<b>54.816.564</b>
	<b>SIN SITUACION DE FONDOS</b>	<b>160.698.332</b>	<b>169.225.892</b>	<b>39.968.664</b>	<b>12.235.600</b>	<b>39.968.664</b>	<b>12.235.600</b>	<b>39.968.664</b>	<b>12.235.600</b>	<b>39.968.664</b>
0320140101	Salud	54.047.396	54.047.396	19.927.564	5.823.200	19.927.564	5.823.200	19.927.564	5.823.200	19.927.564
0320140102	Pensiones	44.096.794	44.096.794	18.031.700	5.736.400	18.031.700	5.736.400	18.031.700	5.736.400	18.031.700
0320140103	Cesantías	62.554.142	62.554.142	0	0	0	0	0	0	0
0320140104	Riesgos Profesionales	0	8.527.560	2.009.400	676.000	2.009.400	676.000	2.009.400	676.000	2.009.400
								0		
<b>032014</b>	<b>CONTRIB. INHERENTES A LA NOM.SECTOR PRIVADO</b>									
	<b>CON SITUACION DE FONDOS</b>	<b>89.204.216</b>	<b>127.676.656</b>	<b>78.426.436</b>	<b>1.579.200</b>	<b>78.426.436</b>	<b>1.579.200</b>	<b>78.426.436</b>	<b>1.579.200</b>	<b>78.426.436</b>
0320140101	Salud	27.850.230	27.850.230	2.879.136	1.579.200	2.879.136	1.579.200	2.879.136	1.579.200	2.879.136
0320140102	Pensiones	26.736.216	26.736.216	3.194.400	0	3.194.400	0	3.194.400	0	3.194.400
0320140103	Cesantías	26.090.210	73.090.210	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		
<b>032014</b>	<b>OTRAS CONTRIBUCIONES INH A LA NOMINA</b>	<b>65.081.173</b>	<b>65.081.173</b>	<b>14.847.900</b>	<b>4.816.800</b>	<b>14.847.900</b>	<b>4.816.800</b>	<b>14.847.900</b>	<b>4.816.800</b>	<b>14.847.900</b>
	<b>CON SITUACION DE FONDOS</b>									
0320140105	Caja de Compensación Familiar	65.081.173	65.081.173	14.847.900	4.816.800	14.847.900	4.816.800	14.847.900	4.816.800	14.847.900
								0		
<b>032016</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMIN</b>	<b>48.810.879</b>	<b>48.810.879</b>	<b>11.135.800</b>	<b>3.612.300</b>	<b>11.135.800</b>	<b>3.612.300</b>	<b>11.135.800</b>	<b>3.612.300</b>	<b>11.135.800</b>
	<b>CON SITUACION DE FONDOS</b>									
0320160101	I.C.B.F.	48.810.879	48.810.879	11.135.800	3.612.300	11.135.800	3.612.300	11.135.800	3.612.300	11.135.800
<b>032017</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMIN</b>	<b>32.540.582</b>	<b>32.540.582</b>	<b>7.426.000</b>	<b>2.409.200</b>	<b>7.426.000</b>	<b>2.409.200</b>	<b>7.426.000</b>	<b>2.409.200</b>	<b>7.426.000</b>
0320170101	Servicio Nacional de Aprendizaje SENA	32.540.582	32.540.582	7.426.000	2.409.200	7.426.000	2.409.200	7.426.000	2.409.200	7.426.000
								0		
<b>032023</b>	<b>CONTRIB. INHERENTES A LA NOM. SECTOR</b>	<b>212.734.481</b>	<b>212.734.481</b>	<b>36.670.000</b>	<b>12.008.600</b>	<b>36.670.000</b>	<b>12.008.600</b>	<b>36.670.000</b>	<b>12.008.600</b>	<b>36.670.000</b>
	<b>SIN SITUACION DE FONDOS</b>	<b>212.734.481</b>	<b>212.734.481</b>	<b>36.670.000</b>	<b>12.008.600</b>	<b>36.670.000</b>	<b>12.008.600</b>	<b>36.670.000</b>	<b>12.008.600</b>	<b>36.670.000</b>
0320230101	Salud	45.557.344	45.557.344	9.331.200	3.024.800	9.331.200	3.024.800	9.331.200	3.024.800	9.331.200
0320230102	Pensiones	109.103.404	109.103.404	27.338.800	8.983.800	27.338.800	8.983.800	27.338.800	8.983.800	27.338.800
0320230103	Cesantías	58.073.733	58.073.733	0	0	0	0	0	0	0
								0		

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS		
		INICIAL	DEFINITIVO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO
				MARZO		MARZO		MARZO		MARZO	
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>99.506.388.901</b>	<b>100.655.403.185</b>	<b>84.982.479.417</b>	<b>18.809.889.362</b>	<b>76.781.848.950</b>	<b>4.087.081.545</b>	<b>10.562.784.024</b>	<b>3.326.595.096</b>	<b>6.438.294.673</b>	
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>82.686.292.154</b>	<b>82.686.292.154</b>	<b>70.722.760.480</b>	<b>11.988.729.613</b>	<b>65.816.069.952</b>	<b>2.861.390.487</b>	<b>8.489.604.405</b>	<b>2.227.181.740</b>	<b>4.939.151.941</b>	
	<b>GASTOS DE OPERACIÓN</b>	<b>65.762.744.645</b>	<b>65.715.744.645</b>	<b>56.873.286.105</b>	<b>5.515.576.177</b>	<b>54.405.255.502</b>	<b>1.981.610.214</b>	<b>6.407.249.070</b>	<b>1.280.885.460</b>	<b>3.269.353.654</b>	
	<b>SERVICIOS PERSONALES ASOCIADOS A LA</b>	<b>613.381.052</b>	<b>613.381.052</b>	<b>114.233.801</b>	<b>39.612.629</b>	<b>114.233.801</b>	<b>39.612.629</b>	<b>114.233.801</b>	<b>39.612.629</b>	<b>114.233.801</b>	
0320010201	Sueldos	498.913.056	498.913.056	105.093.669	35.031.223	105.093.669	35.031.223	105.093.669	35.031.223	105.093.669	
<b>032003</b>	<b>Otros</b>	<b>114.467.996</b>	<b>114.467.996</b>	<b>9.140.132</b>	<b>4.581.406</b>	<b>9.140.132</b>	<b>4.581.406</b>	<b>9.140.132</b>	<b>4.581.406</b>	<b>9.140.132</b>	
0320030201	Bonificación por Servicios Prestado Operativo	14.551.632	14.551.632	4.581.406	4.581.406	4.581.406	4.581.406	4.581.406	4.581.406	4.581.406	
0320030202	Bonificación Especial de Recreación Operativo	2.771.738	2.771.738	0	0	0	0	0	0	0	
0320030203	Prima de Servicios Operativo	21.394.360	21.394.360	0	0	0	0	0	0	0	
0320030204	Prima de Vacaciones Operativo	22.285.795	22.285.795	0	0	0	0	0	0	0	
0320030205	Prima de Navidad Operativo	46.428.737	46.428.737	0	0	0	0	0	0	0	
0320030206	Intereses a las Cesantías Operativo	6.035.734	6.035.734	4.558.726	0	4.558.726	0	4.558.726	0	4.558.726	
0320050201	Indemnización por Vacaciones	1.000.000	1.000.000	0	0	0	0	0	0	0	
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>64.931.211.518</b>	<b>64.854.211.518</b>	<b>56.688.004.304</b>	<b>5.463.311.048</b>	<b>54.219.973.701</b>	<b>1.929.345.085</b>	<b>6.221.967.269</b>	<b>1.228.620.331</b>	<b>3.084.071.853</b>	
<b>032010</b>	<b>REMUNERACION SERVICIOS TECNICOS</b>	<b>64.930.711.518</b>	<b>64.853.711.518</b>	<b>56.688.004.304</b>	<b>5.463.311.048</b>	<b>54.219.973.701</b>	<b>1.929.345.085</b>	<b>6.221.967.269</b>	<b>1.228.620.331</b>	<b>3.084.071.853</b>	
0320100201	Remuneración Servicios Técnicos	52.540.826.443	52.463.826.443	45.711.571.003	2.205.260.709	43.273.208.368	1.203.556.301	4.189.957.977	342.956.232	1.052.062.561	
0320100202	Remuneración Servicios Técnicos (estampillas)	12.389.885.075	12.389.885.075	10.976.433.301	3.258.050.339	10.946.765.333	725.788.784	2.032.009.292	885.664.099	2.032.009.292	
<b>032013</b>	<b>OTROS SERVICIOS PERSONALES INDIECTOS</b>	<b>500.000</b>	<b>500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0320130201	Convenio Docentes Asistenciales	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	
<b>032014</b>	<b>CONTRIB. INHERENTES NOMINA SECTOR PR</b>	<b>95.625.199</b>	<b>108.133.197</b>	<b>17.699.409</b>	<b>6.511.619</b>	<b>17.699.409</b>	<b>6.511.619</b>	<b>17.699.409</b>	<b>6.511.619</b>	<b>17.699.409</b>	
	<b>SIN SITUACION DE FONDOS</b>	<b>73.339.404</b>	<b>85.847.402</b>	<b>13.312.009</b>	<b>4.926.819</b>	<b>13.312.009</b>	<b>4.926.819</b>	<b>13.312.009</b>	<b>4.926.819</b>	<b>13.312.009</b>	
0320140201	Salud	24.333.508	24.333.508	6.444.844	2.247.964	6.444.844	2.247.964	6.444.844	2.247.964	6.444.844	
0320140202	Pensiones	18.535.536	18.535.536	4.317.665	1.713.555	4.317.665	1.713.555	4.317.665	1.713.555	4.317.665	
0320140203	Cesantías	30.470.360	30.470.360	0	0	0	0	0	0	0	
0320140204	Riesgos Profesionales	0	12.507.998	2.549.500	965.300	2.549.500	965.300	2.549.500	965.300	2.549.500	
<b>032014</b>	<b>CONTRIB. INHERENTES NOMINA SECTOR PR</b>	<b>31.877.609</b>	<b>49.369.611</b>	<b>39.710.691</b>	<b>1.441.581</b>	<b>39.710.691</b>	<b>1.441.581</b>	<b>39.710.691</b>	<b>1.441.581</b>	<b>39.710.691</b>	
	<b>CON SITUACION DE FONDOS</b>	<b>31.877.609</b>	<b>49.369.611</b>	<b>39.710.691</b>	<b>1.441.581</b>	<b>39.710.691</b>	<b>1.441.581</b>	<b>39.710.691</b>	<b>1.441.581</b>	<b>39.710.691</b>	
0320140201	Salud	5.570.046	5.570.046	1.208.856	563.136	1.208.856	563.136	1.208.856	563.136	1.208.856	
0320140202	Pensiones	6.684.054	6.684.054	2.358.735	878.445	2.358.735	878.445	2.358.735	878.445	2.358.735	
0320140203	Cesantías	7.115.511	37.115.511	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	
<b>03201402</b>	<b>OTRAS CONTRIBUCIONES INH A LA NOMINA</b>	<b>22.285.795</b>	<b>22.285.795</b>	<b>4.387.400</b>	<b>1.584.800</b>	<b>4.387.400</b>	<b>1.584.800</b>	<b>4.387.400</b>	<b>1.584.800</b>	<b>4.387.400</b>	
	<b>CON SITUACION DE FONDOS</b>		0	0	0	0	0	0	0	0	
0320140205	Caja Compensación Familiar	22.285.795	22.285.795	4.387.400	1.584.800	4.387.400	1.584.800	4.387.400	1.584.800	4.387.400	
				0	0	0	0	0	0	0	
<b>032016</b>	<b>CONTRIBUCIONES INH A LA NOMINA ICBF</b>	<b>16.714.345</b>	<b>16.714.345</b>	<b>3.290.100</b>	<b>1.188.700</b>	<b>3.290.100</b>	<b>1.188.700</b>	<b>3.290.100</b>	<b>1.188.700</b>	<b>3.290.100</b>	
	<b>CON SITUACION DE FONDOS</b>	<b>16.714.345</b>	<b>16.714.345</b>	<b>3.290.100</b>	<b>1.188.700</b>	<b>3.290.100</b>	<b>1.188.700</b>	<b>3.290.100</b>	<b>1.188.700</b>	<b>3.290.100</b>	
0320160201	ICBF Operativo	16.714.345	16.714.345	3.290.100	1.188.700	3.290.100	1.188.700	3.290.100	1.188.700	3.290.100	
<b>032017</b>	<b>CONTRIBUCIONES INH A LA NOMINA SENA</b>	<b>11.142.895</b>	<b>11.142.895</b>	<b>2.193.900</b>	<b>792.500</b>	<b>2.193.900</b>	<b>792.500</b>	<b>2.193.900</b>	<b>792.500</b>	<b>2.193.900</b>	
0320170201	Servicios Nal de Aprendizaje SENA	11.142.895	11.142.895	2.193.900	792.500	2.193.900	792.500	2.193.900	792.500	2.193.900	
			0	0	0	0	0	0	0	0	
<b>032023</b>	<b>CONTRIB.INHERENTES NOMINA SECTOR PU</b>	<b>38.313.213</b>	<b>38.313.213</b>	<b>8.153.900</b>	<b>2.718.100</b>	<b>8.153.900</b>	<b>2.718.100</b>	<b>8.153.900</b>	<b>2.718.100</b>	<b>8.153.900</b>	
	<b>SIN SITUACION DE FONDOS</b>			0	0	0	0	0	0	0	
0320230201	Salud	6.870.472	6.870.472	1.669.000	556.400	1.669.000	556.400	1.669.000	556.400	1.669.000	
0320230202	Pensiones	26.696.683	26.696.683	6.484.900	2.161.700	6.484.900	2.161.700	6.484.900	2.161.700	6.484.900	
0320230203	Cesantías	4.746.058	4.746.058	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
<b>032023</b>	<b>CONTRIB.INHERENTES NOMINA SECTOR PU</b>	<b>24.478.814</b>	<b>24.478.814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>CON SITUACION DE FONDOS</b>	<b>24.478.814</b>	<b>24.478.814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0320230201	Salud	6.870.472	6.870.472	0	0	0	0	0	0	0	
0320230202	Pensiones	9.699.490	9.699.490	0	0	0	0	0	0	0	
0320230203	Cesantías	7.908.852	7.908.852	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
<b>0321</b>	<b>GASTOS GENERALES</b>	<b>16.452.196.748</b>	<b>17.301.211.032</b>	<b>13.736.116.009</b>	<b>6.310.020.821</b>	<b>10.442.176.070</b>	<b>714.552.130</b>	<b>1.549.576.691</b>	<b>588.274.428</b>	<b>975.539.804</b>	
	<b>GASTOS DE ADMINISTRACION</b>	<b>4.715.684.189</b>	<b>4.817.684.189</b>	<b>3.608.297.954</b>	<b>941.298.268</b>	<b>3.304.994.081</b>	<b>240.844.440</b>	<b>730.082.776</b>	<b>154.316.533</b>	<b>373.312.327</b>	

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS		
		INICIAL	DEFINITIVO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO
				MARZO		MARZO		MARZO		MARZO	
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>99.506.388.901</b>	<b>100.655.403.185</b>	<b>84.982.479.417</b>	<b>18.809.889.362</b>	<b>76.781.848.950</b>	<b>4.087.081.545</b>	<b>10.562.784.024</b>	<b>3.326.595.096</b>	<b>6.438.294.673</b>	
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>82.686.292.154</b>	<b>82.686.292.154</b>	<b>70.722.760.480</b>	<b>11.988.729.613</b>	<b>65.816.069.952</b>	<b>2.861.390.487</b>	<b>8.489.604.405</b>	<b>2.227.181.740</b>	<b>4.939.151.941</b>	
<b>032101</b>	<b>IMPUESTOS Y CONTRIBUCIONES</b>	<b>88.000.000</b>	<b>88.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0321010101	Impuestos de Vehículos	3.000.000	3.000.000	0	0	0	0	0	0	0	
0321010102	Impuestos Prediales	70.000.000	70.000.000	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	
0321010104	Gastos Financieros	5.000.000	5.000.000	0	0	0	0	0	0	0	
	<b>ADQUISICION DE BIENES</b>	<b>1.043.284.327</b>	<b>1.043.284.327</b>	<b>760.056.663</b>	<b>406.657.349</b>	<b>760.056.663</b>	<b>151.771.249</b>	<b>262.357.671</b>	<b>65.203.962</b>	<b>67.403.962</b>	
0321030101	Compra de Muebles y Equipo	13.625.000	13.625.000	0	0	0	0	0	0	0	
0321060101	Materiales y suministros	356.250.000	356.250.000	354.897.363	1.498.049	354.897.363	3.973.249	114.559.671	65.203.962	67.403.962	
0321060102	Mantenimiento Hospitalario propios	0	0	0	-	0	-	0	-	0	
0321070101	Mantenimiento Hospitalario Estampillas	673.409.327	673.409.327	405.159.300	405.159.300	405.159.300	147.798.000	147.798.000	-	0	
	<b>ADQUISICION DE SERVICIOS</b>	<b>3.584.399.862</b>	<b>3.686.399.862</b>	<b>2.848.241.291</b>	<b>534.640.919</b>	<b>2.544.937.418</b>	<b>89.073.191</b>	<b>467.725.105</b>	<b>89.112.571</b>	<b>305.908.365</b>	
0321070102	Mantenimiento Hospitalario Estampillas	822.438.195	822.438.195	609.586.327	373.043.155	579.586.327	8.720.700	21.031.200	8.720.700	21.031.200	
0321070103	Mantenimiento Hospitalario propios	0	0	0	-	0	-	0	-	0	
0321080101	Comunicaciones y Transporte	13.625.000	13.625.000	11.789.000	9.989.000	11.789.000	897.000	2.697.000	897.000	2.097.000	
0321090101	Impresos y Publicaciones	13.625.000	13.625.000	6.110.340	1.525.310	6.110.340	1.025.310	2.622.250	1.064.690	1.864.690	
0321100101	Servicios Públicos	1.029.166.667	1.029.166.667	500.000.000	52.188.304	226.696.127	52.186.044	226.693.867	52.186.044	226.693.867	
0321110101	Seguros	1.350.000.000	1.350.000.000	1.346.654.306	0	1.346.654.306	0	160.459.180	0	0	
0321130101	Viáticos y Gastos de Viaje	36.875.000	36.875.000	0	0	0	0	0	0	0	
0321230101	Capacitación Bienestar social y estímulos	50.000.000	50.000.000	5.228.484	2.895.150	5.228.484	600.000	2.933.334	600.000	2.933.334	
0321120101	Arrendamientos	268.670.000	370.670.000	368.872.834	95.000.000	368.872.834	25.644.137	51.288.274	25.644.137	51.288.274	
				0	0	0	0	0	0	0	
	<b>GASTOS DE OPERACION</b>	<b>11.736.512.559</b>	<b>12.483.526.843</b>	<b>10.127.818.055</b>	<b>5.368.722.553</b>	<b>7.137.181.989</b>	<b>473.707.690</b>	<b>819.493.915</b>	<b>433.957.895</b>	<b>602.227.477</b>	
	<b>ADQUISICION DE BIENES</b>	<b>1.935.175.608</b>	<b>2.482.189.892</b>	<b>1.501.371.222</b>	<b>517.746.385</b>	<b>655.042.880</b>	<b>102.312.993</b>	<b>125.320.986</b>	<b>96.120.986</b>	<b>96.120.986</b>	
0321030201	Compra de Muebles y Equipo	13.625.000	13.625.000	0	0	0	0	0	0	0	
0321030202	Compra Muebles y Equipos (adecuacion 8 piso)	0	130.918	0	0	0	0	0	0	0	
0321060201	Materiales y suministros	1.345.833.333	743.833.333	322.923.802	157.425.489	209.633.593	102.312.993	125.320.986	96.120.986	96.120.986	
0321070201	Mantenimiento Hospitalario estampillas	545.717.275	545.717.275	453.952.303	105.420.896	190.509.287	-	0	-	0	
0321070202	Mantenimiento Hospitalario	0	1.148.883.366	724.495.117	254.900.000	254.900.000	-	0	-	0	
0321070205	Emergencias y Desastres	30.000.000	30.000.000	0	0	0	0	0	0	0	
				0	0	0	0	0	0	0	
<b>03051602</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>9.801.336.951</b>	<b>10.001.336.951</b>	<b>8.626.446.833</b>	<b>4.850.976.168</b>	<b>6.482.139.109</b>	<b>371.394.697</b>	<b>694.172.929</b>	<b>337.836.909</b>	<b>506.106.491</b>	
0321070203	Mantenimiento Hospitalario (estampillas)	4.468.550.128	4.468.550.128	3.882.433.581	1.276.395.758	1.937.364.028	50.866.887	118.744.770	114.866.887	118.744.770	
0321070204	Mantenimiento Hospitalario	0	0	0	-	0	-	0	-	0	
0321080201	Comunicaciones y Transporte	25.250.000	25.250.000	25.125.000	20.000.000	25.125.000	0	0	0	0	
0321100201	Servicios Públicos	1.000.000.000	1.000.000.000	500.000.000	138.036.796	300.761.829	138.036.796	300.761.829	138.036.796	300.761.829	
0321130201	Viáticos y Gastos de Viaje	4.000.000	4.000.000	0	0	0	0	0	0	0	
0321190201	Imprevistos	908.333	908.333	0	0	0	0	0	0	0	
0321230201	Capacitación Bienestar Social y Estímulos	3.000.000	3.000.000	1.666.666	0	1.666.666	0	1.666.666	0	1.666.666	
<b>032191</b>	<b>Otros Gastos Adquisicion de Servicios</b>	<b>4.299.628.489</b>	<b>4.499.628.489</b>	<b>4.217.221.586</b>	<b>3.416.543.614</b>	<b>4.217.221.586</b>	<b>182.491.014</b>	<b>272.999.664</b>	<b>84.933.226</b>	<b>84.933.226</b>	
0321910201	Vigilancia y Aseo	3.993.635.974	4.193.635.974	4.178.292.486	3.416.543.614	4.178.292.486	182.491.014	272.999.664	84.933.226	84.933.226	
0321910202	Gestión Sanitaria y Ambiental	303.492.515	303.492.515	38.929.100	0	38.929.100	0	0	0	0	

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS		
		INICIAL	DEFINITIVO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO
				MARZO		MARZO		MARZO		MARZO	
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>99.506.388.901</b>	<b>100.655.403.185</b>	<b>84.982.479.417</b>	<b>18.809.889.362</b>	<b>76.781.848.950</b>	<b>4.087.081.545</b>	<b>10.562.784.024</b>	<b>3.326.595.096</b>	<b>6.438.294.673</b>	
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>82.686.292.154</b>	<b>82.686.292.154</b>	<b>70.722.760.480</b>	<b>11.988.729.613</b>	<b>65.816.069.952</b>	<b>2.861.390.487</b>	<b>8.489.604.405</b>	<b>2.227.181.740</b>	<b>4.939.151.941</b>	
0321910205	Licencias de construcción y otros gastos	2.000.000	2.000.000	0		0		0		0	
0321910206	Investigacion y docencia	500.000	500.000	0		0		0			
<b>0323</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>367.900.000</b>	<b>667.900.000</b>	<b>523.602.928</b>	<b>511.138.928</b>	<b>523.602.928</b>	<b>511.138.928</b>	<b>523.602.928</b>	<b>511.138.928</b>	<b>523.602.928</b>	
<b>032301</b>	<b>TRANSFERENCIAS POR CONVENIO CON EL SECTOR PRIVADO</b>	<b>12.900.000</b>	<b>12.900.000</b>	<b>6.880.481</b>	<b>6.880.481</b>	<b>6.880.481</b>	<b>6.880.481</b>	<b>6.880.481</b>	<b>6.880.481</b>	<b>6.880.481</b>	
03230101	Cohosan		0	0	0	0	0	0	0	0	
03230102	Cohoriente	6.000.000	6.000.000	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	6.880.481	6.880.481	6.880.481	
<b>032302</b>	<b>TRANSFERECIAS AL SECTOR PUBLICO ORD</b>	<b>38.000.000</b>	<b>38.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
03230201	Cuota de Auditaje Supersalud	38.000.000	38.000.000	0		0		0		0	
03230202	Rendimientos Financieros Tesoro Nacional Minis	0	0	0	0	0	0	0	0	0	
<b>032303</b>	<b>TRANSF. AL SECTOR PUBLICO ORD DPTAL</b>	<b>317.000.000</b>	<b>617.000.000</b>	<b>516.722.447</b>	<b>504.258.447</b>	<b>516.722.447</b>	<b>504.258.447</b>	<b>516.722.447</b>	<b>504.258.447</b>	<b>516.722.447</b>	
03230302	Cuota de Auditaje Contraloria Departamental	17.000.000	17.000.000	12.464.000	0	12.464.000	0	12.464.000	0	12.464.000	
<b>032320</b>	<b>TRANSFERENCIAS POR SENTENCIAS Y CON</b>	<b>300.000.000</b>	<b>600.000.000</b>	<b>504.258.447</b>	<b>504.258.447</b>	<b>504.258.447</b>	<b>504.258.447</b>	<b>504.258.447</b>	<b>504.258.447</b>	<b>504.258.447</b>	
03232001	Sentencias y Conciliaciones	300.000.000	600.000.000	504.258.447	504.258.447	504.258.447	504.258.447	504.258.447	504.258.447	504.258.447	
<b>0325</b>	<b>GASTOS DE COMERCIALIZACION Y PRODUCCION</b>	<b>30.695.909.589</b>	<b>30.695.909.589</b>	<b>27.661.458.009</b>	<b>12.138.264.825</b>	<b>16.825.685.118</b>	<b>3.568.169.213</b>	<b>4.230.704.338</b>	<b>1.764.558.709</b>	<b>1.770.358.709</b>	
<b>032501</b>	<b>COMERCIAL COMPRA DE BIENES Y SERVICIOS</b>							0			
0325010101	Productos Farmacéuticos	10.711.003.877	10.711.003.877	10.450.454.885	2.592.054.885	4.254.454.885	807.855.050	810.255.050	14.544.920	16.944.920	
0325010102	Material Médico Quirúrgico	10.705.072.379	10.705.072.379	8.970.974.221	5.100.792.719	5.936.971.670	616.502.125	652.681.072	35.578.947	36.178.947	
0325010103	Material de Laboratorio	1.025.000.000	1.025.000.000	1.024.000.000	144.000.000	409.000.000	162.635.335	162.635.335	0	0	
0325010104	Material Imágenes Diagnosticas	154.416.666	154.416.666	153.100.000	120.000.000	153.100.000	0	33.099.998	0	0	
0325010105	Alimentación	2.400.000.000	2.400.000.000	2.397.910.508	1.736.326.724	2.387.910.508	461.364.089	463.764.089	174.257.641	176.657.641	
0325010106	Material del Hemocentro de Santander	600.000.000	600.000.000	491.379.478	397.027.978	491.379.478	230.407.656	230.407.656	0	0	
0325010107	Dotacion para equipos areas cientificas ( Labora	2.000.000.000	2.000.000.000	1.979.765.270	1.104.093.500	1.401.420.270	465.960.668	597.215.438	443.749.879	443.749.879	
0325010108	Dotacion, compra y mtto funciones de institucion	1.500.000.000	1.500.000.000	1.400.000.000	500.000.000	1.250.000.000	639.625.912	1.096.029.232	1.096.029.232	1.096.029.232	
0325010109	Patologia	81.750.000	81.750.000	32.425.340	0	0	0	0	0	0	
0325010110	Servicios de Terapia Renal	700.000.000	700.000.000	197.651.941	140.970.743	197.651.941	183.750.378	183.750.378	0	0	
0325010111	Imprevistos	2.000.000	2.000.000	866.090	68.000	866.090	68.000	866.090	398.090	798.090	
0325010112	Servicios de Maquilación	416.666.667	416.666.667	370.000.000	110.000.000	150.000.000	0	0	0	0	
0325010113	Material de Hematología	400.000.000	400.000.000	192.930.276	192.930.276	192.930.276	0	0	0	0	
<b>0325</b>	<b>OTROS GASTOS DE COMERCIALIZACION</b>		<b>129.740.614</b>	<b>129.740.614</b>	<b>129.740.614</b>	<b>129.740.614</b>	<b>129.740.614</b>	<b>129.740.614</b>	<b>129.740.614</b>	<b>129.740.614</b>	
0325010	Pasivos Exigibles		129.740.614	129.740.614	129.740.614	129.740.614	129.740.614	129.740.614	129.740.614	129.740.614	
<b>0326</b>	<b>OTROS GASTOS DE FUNCIONAMIENTO</b>	<b>0</b>	<b>205.472.855</b>	<b>205.472.855</b>	<b>205.472.855</b>	<b>205.472.855</b>	<b>6.330.998</b>	<b>6.330.998</b>	<b>6.330.998</b>	<b>6.330.998</b>	
032606	Pasivos Exigibles	0	205.472.855	205.472.855	205.472.855	205.472.855	6.330.998	6.330.998	6.330.998	6.330.998	
							0	0	0	0	
<b>05</b>	<b>PRESUPUESTO DE GASTOS DE INVERSION</b>	<b>0</b>	<b>5.665.579.287</b>	<b>1.940.726.219</b>	<b>1.940.726.219</b>	<b>1.940.726.219</b>	<b>152.224.450</b>	<b>152.224.450</b>	<b>152.224.450</b>	<b>152.224.450</b>	
0532030206	Inversion Recursos Estampillas		3.724.853.068	0	0	0	0	0	0	0	
0533292	Pasivos Exigibles Estampillas		1.788.501.769	1.788.501.769	1.788.501.769	1.788.501.769	0	0	0	0	
	Pasivos Exigibles Propios		152.224.450	152.224.450	152.224.450	152.224.450	152.224.450	152.224.450	152.224.450	152.224.450	
<b>08</b>	<b>CUENTAS POR PAGAR CONSTITUIDAS</b>	<b>0</b>	<b>33.794.648.737</b>	<b>33.583.494.846</b>	<b>12.528.871.927</b>	<b>31.139.899.812</b>	<b>14.096.509.632</b>	<b>29.086.390.590</b>	<b>14.090.163.352</b>	<b>28.639.630.170</b>	
0850010101	Cuentas constituidas personal Propios		15.267.576.703	15.267.281.703	6.971.881.639	15.267.281.703	6.971.881.639	15.267.281.703	7.013.869.318	15.267.281.703	
0850010102	Cuentas constituidas personal Estampillas		1.585.200.836	1.563.267.551	(21.933.285)	1.563.267.551	122.729.411	1.341.814.502	158.936.816	1.341.814.502	
0850010103	Cuentas constituidas Gastos Generales Propios		1.054.909.232	1.054.909.232	533.320.866	1.054.651.712	578.115.266	1.054.035.911	578.115.266	1.054.035.911	
0850010104	Cuentas constituidas Gastos Generales Estampillas		2.978.707.437	2.978.600.330	(107.107)	2.978.600.330	805.935.267	1.555.777.500	788.810.055	1.455.487.707	
0850010105	Cuentas constituidas Comercializacion Propios		7.305.624.702	7.305.624.702	5.045.737.566	7.286.458.056	5.043.177.469	7.281.668.601	5.043.177.469	7.281.668.601	
0850010106	Cuentas constituidas Comercializacion Estampillas		1.348.220.566	1.347.727.856	(27.752)	1.347.727.856	44.803.175	1.272.979.763	24.972.248	1.011.772.356	
0850010107	Cuentas constituidas Inversion Propios		0	0	0	0	0	0	0	0	
0850010108	Cuentas constituidas Inversion Estampillas		4.066.101.570	4.066.083.472	0	1.641.912.604	529.867.405	1.312.832.610	482.282.180	1.227.569.390	
0850010109	Cuentas constituidas trasferencias		0	0	0	0	0	0	0	0	
0850111010	Cuentas Constituidas Gastos de Inversión Proyectos Destinación Espec		188.307.691				0	0			
	<b>TOTAL</b>	<b>130.202.298.490</b>	<b>171.146.754.267</b>	<b>148.503.371.960</b>	<b>45.752.965.802</b>	<b>127.023.373.568</b>	<b>22.040.056.452</b>	<b>44.168.175.014</b>	<b>19.469.613.219</b>	<b>37.136.579.614</b>	

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS		
		INICIAL	DEFINITIVO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO	ACUMULADO	MES MARZO
				MARZO		MARZO		MARZO		MARZO	
<b>03</b>	<b>PRESUPUESTO DE GASTOS DE FUNCIONAM</b>	<b>99.506.388.901</b>	<b>100.655.403.185</b>	<b>84.982.479.417</b>	<b>18.809.889.362</b>	<b>76.781.848.950</b>	<b>4.087.081.545</b>	<b>10.562.784.024</b>	<b>3.326.595.096</b>	<b>6.438.294.673</b>	
<b>0320</b>	<b>GASTOS DE PERSONAL</b>	<b>82.686.292.154</b>	<b>82.686.292.154</b>	<b>70.722.760.480</b>	<b>11.988.729.613</b>	<b>65.816.069.952</b>	<b>2.861.390.487</b>	<b>8.489.604.405</b>	<b>2.227.181.740</b>	<b>4.939.151.941</b>	

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CODIGO	CONCEPTO	ADICION
<b>0321</b>	<b>GASTOS GENERALES</b>	<b>319.151.955</b>
	<b>GASTOS DE OPERACION</b>	<b>319.151.955</b>
	<b>Adquisición de Bienes</b>	<b>319.151.955</b>
0321070202	Mantenimiento Hospitalario	319.151.955
<b>08</b>	<b>CUENTAS POR PAGAR</b>	<b>6.063.887.147</b>
<b>0850</b>	<b>CUENTAS POR PAGAR CONSTITUIDAS</b>	<b>6.063.887.147</b>
0850010101	Cuentas constituidas personal Propios	4.427.022.102
0850010103	Cuentas constituidas Gastos Generales Propios	181.017.311
0850010105	Cuentas constituidas Comercializacion Propios	1.455.847.734
	<b>TOTAL</b>	<b>6.383.039.102</b>



EJECUCION DE GASTOS DEL 01 MARZO A 31 DE 2017

CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS	
	INICIAL	DEFINITIVO	MES MARZO	MES MARZO		MES MARZO		MES MARZO	
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>130.202.298</b>	<b>131.351.313</b>	<b>112.643.937</b>	<b>30.948.154</b>	<b>93.607.534</b>	<b>7.655.251</b>	<b>14.793.488</b>	<b>5.091.154</b>	<b>8.208.653</b>
<b>GASTOS DE PERSONAL</b>	<b>82.686.292</b>	<b>82.686.292</b>	<b>70.722.760</b>	<b>11.988.730</b>	<b>65.816.070</b>	<b>2.861.390</b>	<b>8.489.604</b>	<b>2.227.182</b>	<b>4.939.152</b>
ADMINISTRATIVOS	16.923.548	16.970.548	13.849.474	6.473.153	11.410.814	879.780	2.082.355	946.296	1.669.798
OPERATIVOS	65.762.745	65.715.745	56.873.286	5.515.576	54.405.256	1.981.610	6.407.249	1.280.885	3.269.354
<b>GASTOS GENERALES</b>	<b>16.452.197</b>	<b>17.301.211</b>	<b>13.736.116</b>	<b>6.310.021</b>	<b>10.442.176</b>	<b>714.552</b>	<b>1.549.577</b>	<b>588.274</b>	<b>975.540</b>
ADMINISTRATIVOS	4.715.684	4.817.684	3.608.298	941.298	3.304.994	240.844	730.083	154.317	373.312
OPERATIVOS	11.736.513	12.483.527	10.127.818	5.368.723	7.137.182	473.708	819.494	433.958	602.227
<b>TRANSFERENCIAS</b>	<b>367.900</b>	<b>667.900</b>	<b>523.603</b>	<b>511.139</b>	<b>523.603</b>	<b>511.139</b>	<b>523.603</b>	<b>511.139</b>	<b>523.603</b>
<b>GASTOS DE COMERCIALIZACION Y PRODUCCION</b>	<b>30.695.910</b>	<b>30.695.910</b>	<b>27.661.458</b>	<b>12.138.265</b>	<b>16.825.685</b>	<b>3.568.169</b>	<b>4.230.704</b>	<b>1.764.559</b>	<b>1.770.359</b>
<b>GASTOS DE INVERSION</b>	<b>0</b>	<b>3.724.853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CUENTAS CONSTITUIDAS</b>		<b>35.918.364</b>	<b>35.707.210</b>	<b>14.652.587</b>	<b>33.263.615</b>	<b>14.232.581</b>	<b>29.222.462</b>	<b>14.226.235</b>	<b>28.775.702</b>
<b>TOTALES</b>	<b>130.202.298</b>	<b>171.146.754</b>	<b>148.503.372</b>	<b>45.752.966</b>	<b>127.023.374</b>	<b>22.040.056</b>	<b>44.168.175</b>	<b>19.469.613</b>	<b>37.136.580</b>

CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO		DISPONIBILIDADES	COMPROMISOS		OBLIGACIONES		PAGOS	
		INICIAL	DEFINITIVO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO	MES MARZO	ACUMULADO MARZO
03	PRESUPUESTO DE GASTOS DE FUNCIONAM	99.506.388.901	100.655.403.185	84.982.479.417	18.809.889.362	76.781.848.950	4.087.081.545	10.562.784.024	3.326.595.096	6.438.294.673
0320	GASTOS DE PERSONAL	82.686.292.154	82.686.292.154	70.722.760.480	11.988.729.613	65.816.069.952	2.861.390.487	8.489.604.405	2.227.181.740	4.939.151.941

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