

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES AL PRESUPUESTO				PRESUPUESTO DEFINITIVO		CDP		COMPROMISOS ACUMULADOS		% EJECUTADO	SALDO X COMPROMISO CDP	OBLIGACIONES ACUMULADAS		SALDO DE OBLIGACIONES X COMPROMISO	PAGOS ACUMULADOS	% PAGOS	SALDO X PAGAR	% PAG. DE LO COM.	PRESUPUESTO TO EJECUTAR
			ADICION	REDUCCION	CREDITOS	CONTRACRÉDITO	DEFINITIVO	CONTRACRÉDITO	ACUMULADOS	DEFINITIVO	ACUMULADOS	DEFINITIVO			ACUMULADOS	DEFINITIVO						
201 0203 09	Emergencias y Desastres	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0.00%	0	
201 0203 10	Otros Gastos Generales	20,000,000	0	0	8,500,000	0	0	11,455,743	0	11,455,743	0	99.62%	0	0	0	0	0	99.62%	0	99.62%	0	
201 0204	PLAN DE GESTION DEL TALENTO HUMANO	60,000,000	0	0	0	0	0	5,350,000	0	5,350,000	0	73.54%	0	0	0	0	0	73.54%	0	73.54%	0	
201 0204 001	Capacitación	26,000,000	0	0	0	0	0	24,242,840	0	24,242,840	0	93.24%	0	0	0	0	0	93.24%	0	93.24%	0	
201 0204 002	Bienestar	16,000,000	0	0	0	0	0	5,350,000	0	5,350,000	0	79.79%	0	0	0	0	0	79.79%	0	79.79%	0	
201 0204 003	Estímulos	9,300,000	0	0	0	0	0	12,286,000	0	12,286,000	0	0.00%	0	0	0	0	0	0.00%	0	0.00%	0	
201 0204 004	Sistema de Gestión de Seguridad y Salud en el Trabajo	9,300,000	0	0	0	0	0	8,037,114	0	8,037,114	0	86.42%	0	0	0	0	0	86.42%	0	86.42%	0	
201 03	TRANSFERENCIAS CORRIENTES	524,277,810	70,000,000	0	16,882,688	416,528,762	0	194,631,709	0	194,631,709	0	100.00%	0	0	0	0	0	100.00%	0	100.00%	27	
201 0301	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	320,000,000	0	0	0	0	14,088,136	0	14,088,136	0	14,088,136	100.00%	0	0	0	0	0	100.00%	0	100.00%	0	
201 0301 001	Pensiones y Jubilaciones	320,000,000	0	0	0	0	14,088,136	0	14,088,136	0	14,088,136	100.00%	0	0	0	0	0	100.00%	0	100.00%	0	
201 0302	TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES	110,000,000	0	0	0	0	69,383,102	0	69,383,102	0	69,383,102	100.00%	0	0	0	0	0	100.00%	0	100.00%	0	
201 0302 001	Sentencias	100,000,000	0	0	0	0	64,435,000	0	64,435,000	0	64,435,000	100.00%	0	0	0	0	0	100.00%	0	100.00%	0	
201 0302 002	Conciliaciones	10,000,000	0	0	0	0	4,948,102	0	4,948,102	0	4,948,102	100.00%	0	0	0	0	0	100.00%	0	100.00%	0	
201 0303	OTRAS TRANSFERENCIAS	84,277,810	0	0	0	0	111,160,471	0	111,160,471	0	111,160,471	100.00%	0	0	0	0	0	100.00%	0	100.00%	27	
201 0303 001	ASESIAN	2,508,000	0	0	0	0	2,507,999	0	2,507,999	0	2,507,999	100.00%	0	0	0	0	0	100.00%	0	100.00%	1	
201 0303 002	SUPERALUD	2,944,810	0	0	0	0	3,462,884	0	3,462,884	0	3,462,884	100.00%	0	0	0	0	0	100.00%	0	100.00%	26	
201 0303 003	Cuota Anual de la Contratación	88,825,000	0	0	0	0	105,189,588	0	105,189,588	0	105,189,588	100.00%	0	0	0	0	0	100.00%	0	100.00%	0	
202	GASTOS DE COMERCIALIZACION Y PRODUCCION	2,010,498,820	0	0	1,559,141,864	131,651,000	3,437,989,684	50,382,114	3,437,989,684	50,382,114	3,437,989,684	99.29%	0	709,979,141	3,314,427,108	96,171,110	146,793,001	1,667,463,730	56.34%	1,466,963,378	54.71%	24,391,466
202 01	MEDICAMENTOS	523,000,000	0	0	0	0	1,146,487,836	70,855,869	1,143,864,841	73,562,500	1,143,864,841	99.77%	0	262,213,888	1,136,043,530	7,841,311	146,793,001	1,251,687,856	53.83%	520,267,656	53.83%	2,606,995
202 02	INSUMOS Y SUMINISTROS HOSPITALARIOS	1,487,498,820	0	0	0	0	2,291,487,848	(20,393,755)	2,269,713,377	(19,847,984)	2,269,713,377	99.05%	0	427,785,253	2,176,383,578	91,309,789	146,793,001	1,251,687,856	57.46%	926,695,722	55.15%	21,784,471
202 0201	MATERIAL MEDICO QUIRURGICO	809,151,348	0	0	0	0	1,418,960,310	13,526,529	1,417,486,839	15,000,000	1,417,486,839	99.90%	0	300,395,646	1,366,004,387	31,482,452	78,646,981	682,435,669	49.24%	703,568,718	48.14%	1,473,471
202 0202	MATERIAL ODONTOLÓGICO	66,900,000	0	0	0	0	148,440,716	(596,204)	146,653,796	(596,204)	146,653,796	98.80%	0	938,361	146,082,019	571,777	54,490,485	128,184,910	88.44%	16,887,109	88.10%	1,786,920
202 0203	MATERIAL PARA LABORATORIO CLINICO	581,447,474	0	0	0	0	724,066,822	(33,524,080)	705,572,742	(33,524,080)	705,572,742	97.44%	0	126,431,246	640,297,171	59,275,671	13,655,535	440,057,277	68.09%	206,239,984	62.37%	18,524,080
203	GASTOS DE INVERSION	0	0	0	0	0	4,875,648,603	105,164,456	4,419,545,670	1,185,967,624	4,419,545,670	90.65%	0	774,150,594	2,128,714,904	2,390,830,766	1,883,548,107	1,883,548,107	88.48%	245,166,787	49.62%	456,102,933
203 01	SALUD PUBLICA, SALUD PARA TODOS Y CON TODOS	0	0	0	0	0	4,875,648,603	105,164,456	4,419,545,670	1,185,967,624	4,419,545,670	90.65%	0	774,150,594	2,128,714,904	2,390,830,766	1,883,548,107	1,883,548,107	88.48%	245,166,787	49.62%	456,102,933
203 0101	Acciones Integradas de Inspección y Control Epidemiológico	0	0	0	0	0	341,250,000	0	311,555,150	0	311,555,150	91.30%	0	46,080,600	285,363,200	26,191,650	46,080,600	285,363,200	100.00%	0	91.59%	29,694,850
203 0102	Acciones Integradas del Plan de Intervenciones Colectivas (PIC)	0	0	0	0	0	631,478,000	0	1,136,097,257	120,288,647	1,136,097,257	93.36%	0	174,787,262	1,041,102,255	94,995,002	103,955,649	920,854,670	88.46%	120,147,585	81.06%	80,804,787
203 0103	Manejo y Adaptación de Infraestructura para la prestación de servicios de salud	0	0	0	0	0	1,135,140,133	57,448,299	1,135,140,133	57,448,299	1,135,140,133	100.00%	0	167,223,227	0	967,916,906	0	167,223,227	100.00%	0	14.73%	0
203 0104	Intervención Integral de mtto. y adecuación de Infraestructura para la prestación de servicios de salud	0	0	0	0	0	128,514,013	0	93,762,460	0	93,762,460	72.96%	0	56,561,652	56,561,652	37,200,828	56,561,652	56,561,652	100.00%	0	60.32%	34,751,533
203 0105	Atención Primaria en Salud - APS	0	0	0	0	0	748,859,239	27,259,681	673,949,301	50,859,679	673,949,301	90.00%	0	392,291,080	474,034,570	199,914,731	376,034,158	426,015,358	89.87%	48,019,212	63.21%	74,908,938
203 0106	Fortalecimiento a través de la dotación de equipos biomédicos y mobiliario hospitalario.	0	0	0	0	0	1,259,984,174	(59,382,089)	1,033,571,431	956,571,431	1,033,571,431	82.03%	0	77,000,000	77,000,000	956,571,431	0	0	0.00%	77,000,000	0.00%	226,412,743
203 0107	Convenio para el Estudio Técnico Médico de diferentes centros de salud del Municipio de Bucaramanga.	0	0	0	0	0	45,000,000	799,918	35,469,918	799,918	35,469,918	78.82%	0	27,430,000	27,430,000	8,039,918	27,430,000	100.00%	0	77.33%	9,530,042	
3	VIGENCIAS ANTERIORES	3,150,000,000	1,284,028,203	0	0	4,434,028,203	(159,883,837)	(167,750,836)	4,266,277,367	16,673,300	4,266,277,367	95.77%	0	3,173,300	4,232,777,367	13,500,000	3,173,300	4,232,777,367	100.00%	0	98.68%	0
301	CUENTAS POR PAGAR CONSTITUIDAS	3,150,000,000	1,284,028,203	0	0	4,434,028,203	(159,883,837)	(167,750,836)	4,266,277,367	16,673,300	4,266,277,367	95.77%	0	3,173,300	4,232,777,367	13,500,000	3,173,300	4,232,777,367	100.00%	0	98.68%	0
TOTAL PRESUPUESTO DE GASTOS + CTAS POR PAGAR		24,566,750,000	12,305,280,479	0	2,621,183,075	2,621,183,075	36,905,039,479	1,302,760,899	31,547,447,365	3,058,937,027	35,783,724,732	98.89%	0	5,569,281,418	32,218,805,734	3,573,918,999	3,802,046,625	28,776,211,577	89.31%	3,443,594,157	80.36%	923,554,911

Revisión de CVP

[Firma]
JUAN EDUARDO DURAN DURAN
 Gerente
 P/E: **FABIAN ORDOÑEZ**
 PROFESIONAL PRESUPUESTO

CARLOS ANDRÉS PRADA TORRES
 Subdirector Administrativo

Bucaramanga, Enero de 2018
 Ciudad y Fecha de Elaboración