EMPRESA SOCIAL DEL ESTADO
INSTITUTO DE SALUD DE BUCARAMANGA - ESE ISABU

EJECUCION PRESUPUESTAL DE INGRESOS

MES : DICIEMBRE — **VIGENCIA FISCAL : 2,016**

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS Y GLOSAS				% RECONOC. DEL PPTO.	RECAUDO		% RECA DEL RECN.	SALDO POR COBRAR	% RECA. DEL PRESU	SALDO POR RECAUDAR	% X RECAUDAR
			ADICION	DISMINUCION		DICIEMBRE	ACUMULADO SIN GLOSAS	GLOSAS ACUMULADAS	TOTAL RECONC MENOS GLOSAS		DICIEMBRE	ACUMULADOS					
0	**TOTAL PRESUPUESTO DE INGRESOS + DISP INICIAL**	**33,015,918,108**	**3,095,157,288**	**0**	**36,111,075,396**	**5,268,042,720**	**37,539,676,708**	**220,180,061**	**37,319,496,647**	**103.3%**	**4,351,602,126**	**28,904,310,032**	**77.5%**	**8,415,186,615**	**80.0%**	**7,206,765,364**	**20.0%**
02	**TOTAL PRESUPUESTO DE INGRESOS**	**32,015,918,108**	**2,898,560,580**	**0**	**34,914,478,688**	**5,268,042,720**	**36,343,080,000**	**220,180,061**	**36,122,899,939**	**103.5%**	**4,351,602,126**	**27,707,713,324**	**76.7%**	**8,415,186,615**	**79.4%**	**7,206,765,364**	**20.6%**
0203	**INGRESOS NO TRIBUTARIOS**	**29,989,250,846**	**0**	**0**	**29,989,250,846**	**5,158,500,205**	**30,663,120,563**	**220,180,061**	**30,442,940,502**	**101.5%**	**4,242,059,611**	**22,027,753,886**	**72.4%**	**8,415,186,615**	**73.5%**	**7,961,496,960**	**26.5%**
020343	**VENTA DE SERVICIOS DE SALUD**	**29,907,956,327**	**0**	**0**	**29,907,956,327**	**5,153,873,503**	**30,571,223,031**	**220,180,061**	**30,351,042,970**	**101.5%**	**4,239,299,609**	**21,938,969,325**	**72.3%**	**8,412,073,645**	**73.4%**	**7,968,987,002**	**26.6%**
020343001	**REGIMEN SUBSIDIADO**	**26,674,706,118**	**0**	**0**	**26,674,706,118**	**2,300,433,111**	**26,887,662,850**	**209,699,918**	**26,677,962,932**	**100.0%**	**2,106,215,608**	**19,456,044,677**	**72.9%**	**7,221,918,255**	**72.9%**	**7,218,661,441**	**27.1%**
020343001001	**CAPITADO**	**23,831,805,432**	**0**	**0**	**23,831,805,432**	**1,917,604,565**	**22,361,630,996**	**183,128,909**	**22,178,502,087**	**93.1%**	**1,983,971,539**	**17,733,130,986**	**80.0%**	**4,445,371,101**	**74.4%**	**6,098,674,446**	**25.6%**
020343001001001	ASMET SALUD	6,812,502,300	0	0	6,812,502,300	683,578,629	7,821,547,755	79,481,821	7,742,065,934	113.6%	460,815,801	4,464,805,371	0.0%	3,277,260,563	65.5%	2,347,696,929	34.5%
020343001001002	CAPRECOM	0	0	0	0	0	2	2	0	0.0%	0	0	#¡DIV/0!	0	#¡DIV/0!	0	#¡DIV/0!
020343001001003	NUEVA EPS	7,472,443,368	0	0	7,472,443,368	273,409,650	3,412,687,095	0	3,412,687,095	45.7%	273,409,650	3,261,904,830	95.6%	150,782,265	43.7%	4,210,538,538	56.3%
020343001001004	COOSALUD	5,385,347,568	0	0	5,385,347,568	532,404,410	6,238,829,427	64,038,091	6,174,791,336	114.7%	685,757,195	5,821,542,576	0.0%	353,248,760	108.1%	(436,195,008)	-8.1%
020343001001006	SALUD VIDA	2,136,453,240	0	0	2,136,453,240	154,857,000	1,973,675,273	0	1,973,675,273	92.4%	312,836,282	1,690,138,878	85.6%	283,536,395	79.1%	446,314,362	20.9%
020343001001007	COMPARTA	1,779,438,756	0	0	1,779,438,756	241,324,644	2,594,022,322	39,608,995	2,554,413,327	143.6%	219,122,379	2,176,507,284	85.2%	377,906,043	122.3%	(397,068,528)	-22.3%
020343001001008	CAFESALUD	245,620,200	0	0	245,620,200	32,030,232	320,869,122	0	320,869,122	130.6%	32,030,232	318,232,047	99.2%	2,637,075	129.6%	(72,611,847)	-29.6%
020343001002	**EVENTO**	**2,817,900,686**	**0**	**0**	**2,817,900,686**	**371,641,338**	**4,408,722,442**	**26,373,279**	**4,382,349,163**	**155.5%**	**118,413,195**	**1,691,985,374**	**38.6%**	**2,690,363,789**	**60.0%**	**1,125,915,312**	**40.0%**
020343001002001	ASMET SALUD EVENTO	809,422,603	0	0	809,422,603	83,334,443	836,295,197	9,397,384	826,897,813	102.2%	30,800	529,766,182	64.1%	297,131,631	65.4%	279,656,421	34.6%
020343001002002	CAPRECOM EVENTO	0	0	0	0	0	7,362,537	0	7,362,537	0.0%	0	0	0.0%	7,362,537	#¡DIV/0!	0	#¡DIV/0!
020343001002003	NUEVA EPS	631,685,428	0	0	631,685,428	52,747,283	449,870,999	0	449,870,999	71.2%		271,599,529	60.4%	178,271,470	43.0%	360,085,899	57.0%
020343001002004	COOSALUD EVENTO	584,577,175	0	0	584,577,175	97,270,901	1,631,996,313	14,704,829	1,617,291,484	276.7%	65,753,825	282,415,075	17.5%	1,334,876,409	48.3%	302,162,100	51.7%
020343001002006	SALUD VIDA EVENTO	262,649,418	0	0	262,649,418	32,073,903	412,355,357	107,275	412,248,082	157.0%	454,527	53,966,267	13.1%	358,281,815	20.5%	208,683,151	79.5%
020343001002007	COMPARTA EVENTO	447,880,421	0	0	447,880,421	87,799,784	871,333,381	2,163,791	869,169,590	194.1%	39,125,155	486,107,788	55.9%	383,061,802	108.5%	(38,227,367)	-8.5%
020343001002008	CAFESALUD EVENTO	81,685,641	0	0	81,685,641	18,415,024	199,508,658	0	199,508,658	244.2%	13,048,888	68,130,533	34.1%	131,378,125	83.4%	13,555,108	16.6%
020343001003	**OTRAS ENT REG SUBSIDIADO OTRAS EPSS**	**25,000,000**	**0**	**0**	**25,000,000**	**11,187,208**	**117,309,412**	**197,730**	**117,111,682**	**468.4%**	**3,830,874**	**30,928,316**	**26.4%**	**86,183,366**	**123.7%**	**(5,928,316)**	**-23.7%**
020343002	**RECAUDO**	**450,000,001**	**0**	**0**	**450,000,001**	**16,766,846**	**296,698,841**	**0**	**296,698,841**	**65.9%**	**16,766,846**	**296,607,419**	**100.0%**	**91,422**	**65.9%**	**153,392,582**	**34.1%**
020343002001	VENTAS A PARTICULARES	450,000,000	0	0	450,000,000	16,766,846	296,698,841	0	296,698,841	65.9%	16,766,846	296,607,419	100.0%	91,422	65.9%	153,392,581	34.1%
020343002002	VINCULADOS	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%
020343003	**SALUD OCUPACIONAL**	**1**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**	**0**	**0.0%**	**1**	**100.0%**
020343003001	OTROS SALUD OCUPACIONAL	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%
020343004	**CONVENIOS DEPARTAMENTAL**	**100,000,000**	**0**	**0**	**100,000,000**	**22,138,302**	**162,305,129**	**0**	**162,305,129**	**162.3%**	**238,332**	**2,035,823**	**1.3%**	**160,269,306**	**2.0%**	**97,964,177**	**98.0%**
020343004001	CONVENIO SEC SALUD DPTAL	100,000,000	0	0	100,000,000	22,138,302	162,305,129	0	162,305,129	162.3%	238,332	2,035,823	1.3%	160,269,306	2.0%	97,964,177	98.0%
020343005	**CONVENIOS DIR LOCAL MCPIO**	**1,965,110,472**	**0**	**0**	**1,965,110,472**	**2,777,088,031**	**2,985,187,289**	**6,930,051**	**2,978,257,238**	**151.6%**	**2,108,813,864**	**2,109,098,469**	**0.0%**	**869,158,769**	**107.3%**	**(143,987,997)**	**-7.3%**
020343005001	PREST SERVICIOS POBL POBRE NO AFIL Y EN LO NC	81,736,075	0	0	81,736,075	63,652,741	247,185,047	6,930,051	240,254,996	293.9%	238,288	522,893	0.0%	239,732,103	0.6%	81,213,182	99.4%
020343005002	SGP APORTE PATRONAL PREST SERV SIN COBERTU	928,651,585	0	0	928,651,585	919,722,242	919,722,242	0	919,722,242	99.0%	919,722,242	919,722,242	0.0%	0	99.0%	8,929,343	1.0%
020343005003	OTROS CONVENIOS ALCALDIA DE BMANGA	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%
020343005004	**PLAN DE SALUD PUBLICA**	**954,722,811**	**0**	**0**	**954,722,811**	**1,793,713,048**	**1,818,280,000**	**0**	**1,818,280,000**	**190.5%**	**1,188,853,334**	**1,188,853,334**	**0.0%**	**629,426,666**	**124.5%**	**(234,130,523)**	**-24.5%**
020343005004001	PIC PLAN DE INTERVENCIONES COLECTIVAS	185,523,811	0	0	185,523,811	1,613,713,048	1,638,280,000	0	1,638,280,000	883.1%	1,098,853,334	1,098,853,334	0.0%	539,426,666	592.3%	(913,329,523)	-492.3%
020343005004002	VIGILANCIA EPDIDEMIOLOGICA	769,199,000	0	0	769,199,000	180,000,000	180,000,000	0	180,000,000	23.4%	90,000,000	90,000,000	0.0%	90,000,000	11.7%	679,199,000	88.3%
020343006	**PLAN DE DESARROLLO**	**666,666,668**	**0**	**0**	**666,666,668**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**	**0**	**0.0%**	**666,666,668**	**100.0%**
020343006001	FORTALEC. ATENCION MEDIANA COMPLEJIDAD	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%
020343006002	FORTALEC. ESTRATEGIA APS	666,666,667	0	0	666,666,667	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	666,666,667	100.0%
020343007	**CONVENIOS OTRAS ENTIDADES**	**33,505,693**	**0**	**0**	**33,505,693**	**34,310,516**	**206,719,496**	**2,370,453**	**204,349,043**	**609.9%**	**5,442,827**	**61,497,619**	**30.1%**	**142,851,424**	**183.5%**	**(27,991,926)**	**-83.5%**
020343007001	OTRAS ENTIDADES - REG CONTRIBUTIVO	25,000,000	0	0	25,000,000	21,246,353	122,993,932	219,639	122,774,293	491.1%	4,675,262	57,097,021	46.5%	65,677,272	228.4%	(32,097,021)	-128.4%
020343007002	**OTRAS ENTIDADES -ASEG Y OTRAS**	**8,505,693**	**0**	**0**	**8,505,693**	**13,064,163**	**83,725,564**	**2,150,814**	**81,574,750**	**959.1%**	**767,565**	**4,400,598**	**5.4%**	**77,174,152**	**51.7%**	**4,105,095**	**48.3%**
020343007002001	ASEGURADORAS	5,000,000	0	0	5,000,000	351,921	2,302,003	740,468	1,561,535	31.2%	0	0	0.0%	1,561,535	0.0%	5,000,000	100.0%
020343007002002	ARL - ARP ADMIN RIESGOS LABORALES	500,000	0	0	500,000		242,656	197,356	45,300	9.1%	0	45,300	0.0%	0	9.1%	454,700	90.9%
020343007002003	OTRAS ENTIDADES - OTRAS VTAS PARTICULARES	2,000,000	0	0	2,000,000	4,281,625	36,380,004	0	36,380,004	1819.0%	55,200	1,754,200	4.8%	34,625,804	87.7%	245,800	12.3%
020343007002004	IPS PUBLICAS Y PRIVADAS	500,000	0	0	500,000		110,400	0	110,400	22.1%	0	0	0.0%	110,400	0.0%	500,000	100.0%
020343007002005	OTROS ENTES TERRITORIALES	505,693	0	0	505,693	8,430,617	44,690,501	1,212,990	43,477,511	8597.6%	712,365	2,601,098	0.0%	40,876,413	514.4%	(2,095,405)	-414%
020343008	**SOAT - ECAT**	**17,967,374**	**0**	**0**	**17,967,374**	**3,136,697**	**32,649,426**	**1,179,639**	**31,469,787**	**175.1%**	**1,822,132**	**13,685,318**	**43.5%**	**17,784,469**	**76.2%**	**4,282,056**	**23.8%**
020343008001	SOAT - ECAT	9,967,374	0	0	9,967,374	1,241,346	24,161,681	1,029,089	23,132,592	232.1%	1,822,132	13,685,318	59.2%	9,447,274	137.3%	(3,717,944)	-37.3%
020343008002	FOSYGA	8,000,000	0	0	8,000,000	1,895,351	8,487,745	150,550	8,337,195	104.2%		0	0.0%	8,337,195	0.0%	8,000,000	100.0%
020352	**VENTAS OTROS SERVICIOS**	**1**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**	**0**	**0.0%**	**1**	**100.0%**
020352001	OTROS SERVICIOS DIF A SERV DE SALUD	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%

EMPRESA SOCIAL DEL ESTADO
INSTITUTO DE SALUD DE BUCARAMANGA - ESE ISABU

EJECUCION PRESUPUESTAL DE INGRESOS

MES : DICIEMBRE **VIGENCIA FISCAL : 2,016**

NUMERAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTOS Y GLOSAS				% RECONOC. DEL PPTO.	RECAUDO		% RECA DEL RECN.	SALDO POR COBRAR	% RECA. DEL PRESU	SALDO POR RECAUDAR	% X RECAUDAR
			ADICION	DISMINUCION		DICIEMBRE	ACUMULADO SIN GLOSAS	GLOSAS ACUMULADAS	TOTAL RECONC MENOS GLOSAS		DICIEMBRE	ACUMULADOS					
020390	**OTROS INGRESOS CTES NO TRIBUTARIOS**	**81,294,518**	**0**	**0**	**81,294,518**	**4,626,702**	**91,897,532**	**0**	**91,897,532**	**113.0%**	**2,760,002**	**88,784,562**	**96.6%**	**3,112,970**	**109.2%**	**(7,490,044)**	**-9.2%**
020390001	REINTEGROS Y APROVECHAMIENTOS	47,150,819	0	0	47,150,819	3,247,899	54,449,271	0	54,449,271	115.5%	2,737,842	53,106,049	97.5%	1,343,222	112.6%	(5,955,230)	-12.6%
020390002	OTROS INGRESOS	34,143,697	0	0	34,143,697	1,378,803	37,448,261	0	37,448,261	109.7%	22,160	35,678,513	95.3%	1,769,748	104.5%	(1,534,816)	-4.5%
020390003	**OTROS RECURSOS PLAN DESARROLLO**	**2**	**0**	**0**	**2**	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**	**0**	**0.0%**	**2**	**100.0%**
020390003001	FORTALEC. SISTEMAS DE INFORMACION	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%
020390003002	FORTALEC. INFRAESTR Y DOTACION	1	0	0	1	0	0	0	0	0.0%	0	0	0.0%	0	0.0%	1	100.0%
0207	**RECURSOS DE CAPITAL**	**2,026,667,262**	**2,898,560,580**	**0**	**4,925,227,842**	**109,542,515**	**5,679,959,438**	**0**	**5,679,959,438**	**115.3%**	**109,542,515**	**5,679,959,438**	**100.0%**	**0**	**115.3%**	**(754,731,595)**	**-15.3%**
020719	RENDIMIENTOS FINANCIEROS	26,667,262	0	0	26,667,262	2,205,894	13,830,387	0	13,830,387	51.9%	2,205,894	13,830,387	100.0%	0	51.9%	12,836,875	48.1%
020737	RECUPERACION DE CARTERA	2,000,000,000	2,898,560,580	0	4,898,560,580	107,336,620	5,666,129,051	0	5,666,129,051	115.7%	107,336,620	5,666,129,051	100.0%	0	115.7%	(767,568,470)	-15.7%
0213	**DISPONIBILIDAD INICIAL APROBADA**	**1,000,000,000**	**196,596,708**	**0**	**1,196,596,708**	**0**	**1,196,596,708**	**0**	**1,196,596,708**	**100.0%**	**0**	**1,196,596,708**	**100.0%**	**0**	**100.0%**	**0**	**0.0%**
021301	DISPONIBILIDAD INICIAL (CAJA+BANCOS)	1,000,000,000	196,596,708	0	1,196,596,708	0	1,196,596,708	0	1,196,596,708	100.0%	0	1,196,596,708	100.0%	0	100.0%	0	0.0%

JUAN EDUARDO DURAN DURAN
Gerente

ENRIQUE CABALLERO BORDA
Subdirector Administrativo

Bucaramanga, Febrero de 2017
Ciudad y Fecha de Elaboración

ROYECTÓ Y ELABORÓ : **DIANA CAROLINA ACUÑA MORENO**
PROFESIONAL PRESUPUESTO

EMPRESA SOCIAL DEL ESTADO - INSTITUTO DE SALUD DE BUCARAMANGA - E.S.E. ISABU
EJECUCIÓN PRESUPUESTAL DE GASTOS
DICIEMBRE DE 2016

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES AL PPTO				PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS	% EJEC	SALDO X COMPROM CDP	OBLIGACIONES CAUSADAS		SALDO DE OBLIG X COMPROME	PAGOS		% PAGOS	SALDO X PAGAR	% PAG. DE LO COM.	PRESUPUESTO X EJECUTAR	% X EJECU.
			ADICIONES	REDUCC.	TRAS. CREDITOS	TRAS. CONTRACRED.		ACUMULADOS	ACUMULADOS			DICIEMBRE	ACUMULADAS		DICIEMBRE	ACUMULADOS					
0	TOTAL PRESUPUESTO DE GASTOS + CTAS POR PAGAR	33,015,918,108	3,095,157,288	0	7,452,416,440	7,452,416,440	36,111,075,396	27,849,792,636	32,289,800,829	89%	0	5,281,590,158	31,932,738,332	357,062,497	3,584,597,479	27,855,772,546	87%	4,076,965,786	86%	3,720,320,957	23%
0	TOTAL PRESUPUESTO DE GASTOS	30,715,918,108	1,768,053,488	0	6,544,836,150	7,452,416,440	31,576,391,306	27,849,792,636	27,849,792,636	88%	0	5,281,590,158	27,492,730,139	357,062,497	3,584,597,479	23,418,778,005	85%	4,073,952,134	0.84	3,720,320,957	12%
03	GASTOS DE FUNCIONAMIENTO	30,715,918,107	1,768,053,488	0	5,586,836,150	7,452,416,440	30,618,391,305	27,287,932,324	27,287,932,324	89%	0	4,807,528,025	26,933,336,493	354,595,831	3,335,154,325	23,104,987,338	86%	3,828,349,154	85%	3,324,181,268	11%
0320	GASTOS DE PERSONAL	20,000,837,526	1,033,726,818	0	4,985,000,000	6,102,580,290	19,916,984,054	17,702,349,599	17,702,349,599	89%	0	2,605,087,917	17,659,731,858	42,617,741	2,186,597,608	16,757,258,777	95%	902,473,081	95%	2,214,634,455	11%
032001	SERV PERSONAL ASOC NOMINA SUELDOS	6,296,246,615	0	0	124,000,000	3,910,000,000	2,510,246,615	2,503,205,453	2,503,205,453	100%	0	204,449,477	2,503,205,453	0	204,449,477	2,503,205,453	100%	0	100%	7,041,162	0%
032001001	SUELDOS	6,296,246,615	0		124,000,000	3,910,000,000	2,510,246,615	2,503,205,453	2,503,205,453	100%	0	204,449,477	2,503,205,453	0	204,449,477	2,503,205,453	100%	0	100%	7,041,162	0%
032003	OTROS SERV PERSONALES ASOC NOMINA	2,028,603,385	0	0	0	750,000,000	1,278,603,385	806,291,553	806,291,553	63%	0	47,315,995	806,291,553	0	136,213,074	797,567,342	99%	8,724,211	99%	472,311,832	37%
032003001	PRIMA DE SERVICIOS	535,532,758	0	0	0	215,000,000	320,532,758	193,223,836	193,223,836	60%	0	0	193,223,836	0	48,489,600	193,223,836	100%	0	100%	127,308,922	40%
032003002	PRIMA DE VACACIONES	292,309,190	0	0	0	118,100,000	174,209,190	128,628,178	128,628,178	74%	0	17,152,294	128,628,178	0	16,167,237	127,643,121	99%	985,057	99%	45,581,012	26%
032003003	PRIMA DE NAVIDAD	608,977,389	0	0	0	246,100,000	362,877,389	231,298,536	231,298,536	64%	0	13,707,972	231,298,536	0	60,618,718	229,294,219	99%	2,004,317	99%	131,578,853	36%
032003004	BONIFICACIONES ESP RECREACION	34,979,104	0	0	0	14,100,000	20,879,104	15,384,183	15,384,183	74%	0	1,861,563	15,384,183	0	1,948,426	15,254,419	99%	129,764	99%	5,494,921	26%
032003005	BONIFICACION SERVICIOS PRESTADOS	183,640,540	0	0	0	74,200,000	109,440,540	87,449,018	87,449,018	80%	0	6,341,354	87,449,018	0	5,660,094	86,767,758	99%	681,260	99%	21,991,522	20%
032003006	INTERESES A LAS CESANTIAS	43,785,915	0	0	0	0	43,785,915	6,027,374	6,027,374	14%	0	3,587,988	6,027,374	0	43,254	2,482,640	41%	3,544,734	41%	37,758,541	86%
032003007	VACACIONES	261,798,914	0	0	0	15,000,000	246,798,914	144,280,428	144,280,428	58%	0	4,664,824	144,280,428	0	3,285,745	142,901,349	99%	1,379,079	99%	102,518,486	42%
032003008	AUXILIO DE TRANSPORTE	67,579,575	0	0	0	67,500,000	79,575	0	0	0%	0	0	0	0	0	0	0%	0	0%	79,575	0%
032008	SERV PERS INDIR. HONORARIOS	28,215,000	120,000,000	0	40,000,000	70,000,000	118,215,000	101,365,718	101,365,718	86%	0	52,212,364	101,365,718	0	29,732,364	78,885,718	78%	22,480,000	78%	16,849,282	14%
032010	REMUNERACION SERVICIOS TECNICOS	8,556,959,656	913,726,818	0	4,820,000,000	1,157,580,290	13,133,106,184	12,923,016,675	12,923,016,675	2	0	1,942,371,280	12,880,398,934	42,617,741	1,311,733,603	12,061,279,275	94%	819,119,659	93%	210,089,509	2%
032010001	SERVICIOS PERSON. INDIRECT. OPERATIVOS	6,099,119,656	913,726,818		4,798,000,000	1,157,580,290	10,653,266,184	10,459,598,033	10,459,598,033	98%	0	1,608,059,640	10,449,105,293	10,492,740	1,033,850,729	9,689,714,400	93%	759,390,893	93%	193,668,151	2%
032010003	SERVICIOS PERS. INDIRECT. ADMINISTRATIVOS	2,457,840,000			22,000,000		2,479,840,000	2,463,418,642	2,463,418,642	99%	0	334,311,640	2,431,293,641	32,125,001	277,882,874	2,371,564,875	98%	59,728,766	96%	16,421,358	1%
032014	CONTRIB INHER. NOMINA SECTOR PRIVADO	2,522,210,960	0	0	0	101,000,000	2,421,210,960	1,017,517,500	1,017,517,500	42%	0	327,407,101	1,017,517,500	0	460,110,990	965,788,489	95%	51,729,011	95%	1,403,693,460	58%
032014001	CONTRIB INHER NOMINA SECTOR PRIVADO CON SITAC D	294,021,269	0	0	0	100,000,000	194,021,269	119,151,700	119,151,700	61%	0	12,046,700	119,151,700	0	21,755,100	119,151,700	100%	0	100%	74,869,569	39%
032014001001	CAJA DE COMPENSACION FAMILIAR	294,021,269				100,000,000	194,021,269	119,151,700	119,151,700	61%	0	12,046,700	119,151,700	0	21,755,100	119,151,700	100%	0	100%	74,869,569	39%
032014002	CONTRIB INHER NOMINA SECTOR PRIVADO SIN SITAC DE	2,228,189,691	0	0	0	1,000,000	2,227,189,691	898,365,800	898,365,800	40%	0	315,360,401	898,365,800	0	438,355,890	846,636,789	94%	51,729,011	94%	1,328,823,891	60%
032014002001	A. SEGURIDAD SOCIAL FONDO PRIVADO	550,789,915					550,789,915	221,062,100	221,062,100	40%	0	17,813,300	221,062,100	0	18,648,800	220,764,400	100%	297,700	100%	329,727,815	60%
032014002002	A. PATRONAL PENSIONES F PRIVADO	576,505,732				1,000,000	575,505,732	108,962,200	108,962,200	19%	0	8,724,600	108,962,200	0	9,028,900	108,962,200	100%	0	100%	466,543,532	81%
032014002003	A. PATRONAL CESANTIAS ANUALIZADAS	492,941,466					492,941,466	58,273,398	58,273,398	12%	0	51,431,311	58,273,398	0	0	6,842,087	12%	51,431,311	12%	434,668,068	88%
032014002004	A. PATRONAL CESANTIAS RETROACTIVOS	450,103,998					450,103,998	448,329,202	448,329,202	100%	0	232,542,390	448,329,202	0	405,614,490	448,329,202	100%	0	100%	1,774,796	0%
032014002006	RIESGOS PROFESIONALES	157,848,580					157,848,580	61,738,900	61,738,900	39%	0	4,848,800	61,738,900	0	5,063,700	61,738,900	100%	0	100%	96,109,680	61%
032015	CONTRIB INHER NOMINA SECTOR PUBLICO	201,080,340	0	0	1,000,000	0	202,080,340	202,003,700	202,003,700	1	0	16,273,800	202,003,700	0	17,164,900	201,583,500	100%	420,200	100%	76,640	0%
032015001	CONTRIB INHER NOMINA S. PUBLICO SIN SIT DE FONDOS	201,080,340	0	0	1,000,000	0	202,080,340	202,003,700	202,003,700	1	0	16,273,800	202,003,700	0	17,164,900	201,583,500	100%	420,200	100%	76,640	0%
032015001001	A. PATRONAL PENSION PUBLICO (ISS)	201,080,340			1,000,000		202,080,340	202,003,700	202,003,700	100%	0	16,273,800	202,003,700	0	17,164,900	201,583,500	100%	420,200	100%	76,640	0%
032016	CONTRIB INHER NOMINA S. PUBLICO CON SIT DE FONDO	220,513,738	0	0	0	100,000,000	120,513,738	89,383,700	89,383,700	74%	0	9,034,300	89,383,700	0	16,316,100	89,383,700	100%	0	100%	31,130,038	26%
032016001	I.C.B.F.	220,513,738				100,000,000	120,513,738	89,383,700	89,383,700	74%	0	9,034,300	89,383,700	0	16,316,100	89,383,700	100%	0	100%	31,130,038	26%
032017	CONTRIB INHER NOMINA S. PUBLICO CON SIT DE FONDO	147,007,832	0	0	0	14,000,000	133,007,832	59,565,300	59,565,300	45%	0	6,023,600	59,565,300	0	10,877,100	59,565,300	100%	0	100%	73,442,532	55%
032017001	SENA	147,007,832				14,000,000	133,007,832	59,565,300	59,565,300	45%	0	6,023,600	59,565,300	0	10,877,100	59,565,300	100%	0	100%	73,442,532	55%
0321	GASTOS GENERALES	6,751,822,326	734,326,670	0	430,500,000	590,500,000	7,326,148,996	6,449,794,039	6,449,794,039	14	0	1,732,285,415	6,172,595,703	277,198,336	768,174,369	4,478,857,217	73%	1,693,738,485	69%	870,077,244	12%
032101	IMPUESTOS Y CONTRIBUCIONES	2,000,000					2,000,000	1,055,297	1,055,297	53%	0	45,260	1,055,297	0	45,260	1,055,297	100%	0	100%	944,703	47%
032102	COMPRA DE VEHICULOS	1					1	0	0	0%	0	0	0	0	0	0	0%	0	0%	1	100%
032103	COMPRA DE EQUIPO - ADQ. BIENES Y SERV	661,639,999	0	0	0	220,000,000	441,639,999	404,726,376	404,726,376	92%	0	107,043,545	245,160,589	159,565,787	0.0	138,117,045	56%	107,043,545	34%	30,635,910	8%
032103001	COMPRA EQUIPO DE COMPUTO	311,811,501				140,000,000	171,811,501	145,597,529	145,597,529	85%	0	64,081,877	145,597,529	0	0	81,515,652	56%	64,081,877	56%	26,213,972	15%
032103002	COMPRA EQUIPO ASISTENCIAL Y ADMINTVO	199,828,498				60,000,000	139,828,498	135,406,561	135,406,561	97%	0	1,295,000	16,460,318	118,946,243	0	15,165,318	92%	1,295,000	11%	4,421,937	3%
032103003	SISTEMAS DE INFORMACION	150,000,000				20,000,000	130,000,000	123,722,287	123,722,287	95%	0	41,666,668	83,102,743	40,619,544	0	41,436,075	0%	41,666,668	33%	6,277,713	5%
032104	ENSERES, UTILES Y EQU. DE OFICINA - ADQ. BIENES Y SE	200,000,000				80,000,000	120,000,000	55,055,555	55,055,555	46%	0	19,114,406	55,055,555	0	50,000	16,449,765	30%	38,605,790	30%	64,944,445	54%
032106	MATERIALES Y SUMINISTROS - ADQ. BIENES Y SERV	690,980,510	0	0	0	0	690,980,510	487,881,206	487,881,206	1	0	141,710,091	487,881,206	0	87,617,419	308,696,889	63%	179,184,317	63%	203,099,304	29%
032106001	SUMINISTROS Y MAT PARA MANTENIMIENTO	382,681,402					382,681,402	246,253,259	246,253,259	64%	0	58,130,154	246,253,259	0	28,006,989	125,036,449	51%	121,216,810	51%	136,428,143	36%
032106002	OTROS MATERIALES Y SUMINISTROS	308,299,108					308,299,108	241,627,947	241,627,947	78%	0	83,579,937	241,627,947	0	59,610,430	183,660,440	76%	57,967,507	76%	66,671,161	22%
032107	MANTENIMENTO - ADQ. BIENES Y SERV.	992,523,905	10,000,000	0	0	0	1,002,523,905	920,669,783	920,669,783	92%	0	467,734,075	920,660,685	9,098	258,284,119	561,430,707	61%	359,229,979	61%	81,854,122	8%
032107001	MANTENIMIENTO DE LA INFRAESTRUCTURA	330,483,891					330,483,891	314,429,835	314,429,835	95%	0	263,000,416	314,429,835	0	208,184,653	259,614,072	83%	54,815,764	83%	16,054,056	5%
032107002	MANTENIMIENTO DE DOTACION	438,711,252					438,711,252	424,432,200	424,432,200	97%	0	134,917,417	424,432,200	0	24,126,650	197,014,783	46%	227,417,417	46%	14,279,052	3%
032107003	MANTENIMIENTO VEHICULOS	181,175,488					181,175,488	172,130,048	172,130,048	95%	0	69,816,242	172,120,950	9,098	25,972,816	95,124,152	55%	76,996,798	55%	9,045,440	5%
032107004	OTROS MANTENIMIENTOS	42,153,274	10,000,000				52,153,274	9,677,700	9,677,700	19%	0	0	9,677,700	0	0	9,677,700	100%	0	100%	42,475,574	81%
032108	COMUNICACION Y TRANSPORTE - ADQ. BIENES Y SERV.	10,500,000					10,500,000	9,547,400	9,547,400	91%	0	801,900	9,547,400	0	801,900	9,547,400	100%	0	100%	952,600	9%
032109	IMPRESOS Y PUBLICACIONES - ADQ. BIENES Y SERV.	245,000,000				149,500,000	95,500,000	22,399,526	22,399,526	23%	0	9,680,000	22,399,526	0	0	12,719,526	57%	9,680,000	57%	73,100,474	77%
032110	SERVICIOS PUBLICOS - ADQ. BIENES Y SERV.	800,000,000					800,000,000	703,902,839	703,902,839	88%	0	31,340,212	703,902,839	0	31,340,212	703,902,839	100%	0	100%	96,097,161	12%
032111	SEGUROS - ADQ. BIENES Y SERV.	165,000,000			9,500,000		174,500,000	174,373,924	174,373,924	100%	0	40,480,765	174,373,924	0	43,434,820	174,373,924	100%	0	100%	126,076	0%
032112	ARRENDAMIENTOS - ADQ. BIENES Y SERV.	16,000,000	70,000,000		80,000,000		166,000,000	119,773,041	119,773,041	72%	0	51,107,250	119,773,041	0	32,874,455	92,613,582	77%	27,159,459	77%	46,226,959	28%
032113	VIATICOS Y GASTOS DE VIAJE - ADQ. BIENES Y SERV.	16,000,000					16,000,000	12,031,031	12,031,031	75%	0	1,308,507	12,031,031	0	1,308,507	12,031,031	100%	0	100%	3,968,969	25%
032116	GASTOS JUDICIALES - ADQ. BIENES Y SERV.	1					1	0	0	0%	0	0	0	0	0	0	0%	0	0%	1	100%

NUMERAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES AL PPTO				PRESUPUESTO DEFINITIVO	CDP	COMPROMISOS	% EJEC	SALDO X COMPROM CDP	OBLIGACIONES CAUSADAS		SALDO DE OBLIG X COMPROME	PAGOS		% PAGOS	SALDO X PAGAR	% PAG. DE LO COM.	PRESUPUESTO X EJECUTAR	% X EJECU.
			ADICIONES	REDUCC.	TRAS. CREDITOS	TRAS. CONTRACRED.		ACUMULADOS	ACUMULADOS			DICIEMBRE	ACUMULADAS		DICIEMBRE	ACUMULADOS					
032119	GASTOS IMPREVISTOS - ADQ. BIENES Y SERV.	5,000,000					5,000,000	0	0	0%	0	0	0	0	0	0	0%	0	0%	5,000,000	100%
032123	**CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS - ADQ**	**60,600,000**	**0**	**0**	**21,000,000**	**21,000,000**	**60,600,000**	**37,666,720**	**37,666,720**	**62%**	**0**	**34,927,000**	**37,666,720**	**0**	**36,976,720**	**37,666,720**	**100%**	**0**	**100%**	**22,933,280**	**38%**
032123001	CAPACITACION	26,000,000				12,000,000	14,000,000	3,617,000	3,617,000	26%	0	2,927,000	3,617,000	0	2,927,000	3,617,000	0%	0	0%	10,383,000	74%
032123002	BIENESTAR SOCIAL	16,000,000			21,000,000		37,000,000	34,049,720	34,049,720	92%	0	32,000,000	34,049,720	0	34,049,720	34,049,720	100%	0	100%	2,950,280	8%
032123003	ESTIMULOS	9,300,000				4,000,000	5,300,000	0	0	0%	0	0	0	0	0	0	0%	0	0%	5,300,000	100%
032123004	SALUD OCUPACIONAL	9,300,000				5,000,000	4,300,000	0	0	0%	0	0	0	0	0	0	0%	0	0%	4,300,000	100%
032124	GASTOS FINANCIEROS - ADQ. BIENES Y SERV.	10,000,000					10,000,000	5,441,893	5,441,893	54%	0	1,153,842	5,441,893	0	1,153,842	5,441,893	100%	0	100%	4,558,107	46%
032191	**OTROS GASTOS POR ADQUISICION DE SERVICIOS**	**2,876,577,910**	**654,326,670**	**0**	**320,000,000**	**120,000,000**	**3,730,904,580**	**3,495,269,447**	**3,495,269,447**	**94%**	**0**	**825,838,562**	**3,377,645,996**	**117,623,451**	**274,287,115**	**2,404,810,600**	**71%**	**972,835,396**	**69%**	**235,635,133**	**6%**
032191001	VIGILANCIA	706,223,231	83,166,670		265,000,000		1,054,389,901	1,044,445,193	1,044,445,193	99%	0	336,444,411	991,961,194	52,483,999	84,971,756	402,986,271	41%	588,974,923	39%	9,944,708	1%
032191002	ASEO	498,069,923	113,760,000		55,000,000		666,829,923	641,772,440	641,772,440	96%	0	237,477,195	627,195,302	14,577,138	55,025,544	389,718,107	62%	237,477,195	61%	25,057,483	4%
032191003	DESHECHOS HOSPITALARIOS	62,000,000	0				62,000,000	44,500,000	44,500,000	72%	0	12,163,498	38,177,714	6,322,286	0	26,014,216	68%	12,163,498	58%	17,500,000	28%
032191004	SISTEMA GESTION DE CALIDAD	30,000,000	0			25,000,000	5,000,000	0	0	0%	0	0	0	0	0	0	0%	0	0%	5,000,000	100%
032191005	SERVICIO DE ALIMENTACION	334,428,756	101,000,000				435,428,756	404,794,011	404,794,011	93%	0	96,368,368	360,553,983	44,240,028	27,364,704	291,550,319	81%	69,003,664	72%	30,634,745	7%
032191006	OTROS GASTOS GENERALES	55,000,000	0				55,000,000	7,787,682	7,787,682	14%	0	0	7,787,682	0	0	7,787,682	100%	0	100%	47,212,318	86%
032191007	FACTURACION	999,856,000	356,400,000			55,000,000	1,301,256,000	1,234,306,858	1,234,306,858	95%	0	126,795,500	1,234,306,858	0	80,317,000	1,187,828,358	96%	46,478,500	96%	66,949,142	5%
032191008	GESTION AMBIENTAL	150,000,000	0			30,000,000	120,000,000	88,667,264	88,667,264	74%	0	15,250,048	88,667,264	0	10,299,148	82,616,684	0%	6,050,580	93%	31,332,736	26%
032191009	EMERGENCIAS Y DESASTRES	10,000,000	0			10,000,000	0	0	0	######	0	0	0	0	0	0	0%	0	0%	0	#¡DIV/0!
032191010	SEGURIDAD DEL PACIENTE	30,000,000	0				30,000,000	28,995,999	28,995,999	97%	0	1,339,542	28,995,999	0	16,308,963	16,308,963	56%	12,687,036	56%	1,004,001	3%
032191011	SEGURIDAD VIAL	1,000,000	0				1,000,000	0	0	0%	0	0	0	0	0	0	0%	0	0%	1,000,000	100%
0323	**TRANSFERENCIAS CORRIENTES**	**1,341,560,278**	**0**	**0**	**1,336,150**	**589,336,150**	**753,560,278**	**683,311,438**	**683,311,438**	**91%**	**0**	**134,553,025**	**683,311,438**	**0**	**133,053,025**	**681,811,438**	**100%**	**1,500,000**	**100%**	**70,248,840**	**9%**
032301	**TRANSF X CONV SECTOR PRIVADO**	**2,508,000**	**0**	**0**	**1,336,150**	**0**	**3,844,150**	**3,844,147**	**3,844,147**	**100%**	**0**	**1,500,000**	**3,844,147**	**0**	**0**	**2,344,147**	**61%**	**1,500,000**	**61%**	**3**	**0%**
032301001	ASEHISAN	2,508,000			1,336,150		3,844,150	3,844,147	3,844,147	100%	0	1,500,000	3,844,147	0	0	2,344,147	61%	1,500,000	61%	3	0%
032302	**TRANSFERENCIAS AL SECTOR PUBLICO ORDEN NACION/**	**2,944,810**	**0**	**0**	**0**	**0**	**2,944,810**	**1,890,736**	**1,890,736**	**64%**	**0**	**0**	**1,890,736**	**0**	**0**	**1,890,736**	**0%**	**0**	**0%**	**1,054,074**	**36%**
032302001	SUPERSALUD	2,944,810					2,944,810	1,890,736	1,890,736	64%	0		1,890,736	0	0.00	1,890,736	0%	0	0%	1,054,074	36%
032304	**TRANSFERENCIAS AL SECTOR PUBLICO MUNICIPAL**	**88,825,000**	**0**	**0**	**0**	**1,336,150**	**87,488,850**	**86,155,140**	**86,155,140**	**98%**	**0**	**7,179,595**	**86,155,140**	**0**	**7,179,595**	**86,155,140**	**100%**	**0**	**100%**	**1,333,710**	**2%**
032304001	CUOTA DE AUDITAJE CONTRALORIA	88,825,000				1,336,150	87,488,850	86,155,140	86,155,140	98%	0	7,179,595	86,155,140	0	7,179,595	86,155,140	100%	0	100%	1,333,710	2%
032310	**TRANSFERENCIAS DE PREVISION Y SEG SOCIAL PENSIOI**	**647,282,468**	**0**	**0**	**0**	**0**	**647,282,468**	**582,963,731**	**582,963,731**	**90%**	**0**	**125,873,430**	**582,963,731**	**0**	**125,873,430**	**582,963,731**	**100%**	**0**	**100%**	**64,318,737**	**10%**
032310001	PENSIONES Y JUBILACIONES	647,282,468					647,282,468	582,963,731	582,963,731	90%	0	125,873,430	582,963,731	0	125,873,430	582,963,731	100%	0	100%	64,318,737	10%
032310002	BONOS PENSIONALES	0					0	0	0	0%	0	0	0	0	0	0	0%	0	0%	0	0%
032320	**TRANSFERENCIAS POR SENTENCIAS Y CONCILIACIONES**	**600,000,000**	**0**	**0**	**0**	**588,000,000**	**12,000,000**	**8,457,684**	**8,457,684**	**70%**	**0**	**0**	**8,457,684**	**0**	**0**	**8,457,684**	**100%**	**0**	**100%**	**3,542,316**	**30%**
032320001	SENTENCIAS	400,000,000				390,000,000	10,000,000	7,607,684	7,607,684	76%	0	0	7,607,684	0	0	7,607,684	100%	0	100%	2,392,316	24%
032320002	CONCILIACIONES	200,000,000				198,000,000	2,000,000	850,000	850,000	43%	0		850,000	0		850,000	0%	0	0%	1,150,000	58%
0325	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**2,621,697,977**	**0**	**0**	**170,000,000**	**170,000,000**	**2,621,697,977**	**2,452,477,248**	**2,452,477,248**	**94%**	**0**	**335,601,668**	**2,417,697,493**	**34,779,754**	**247,329,323**	**1,187,059,906**	**49%**	**1,230,637,588**	**48%**	**169,220,729**	**6%**
032501	**COMERCIAL - COMPRA DE BIENES Y SERVICIOS**	**715,095,819**	**0**	**0**	**50,000,000**	**0**	**765,095,819**	**694,107,179**	**694,107,179**	**91%**	**0**	**173,398,991**	**669,277,662**	**24,829,517**	**11,043,376**	**212,553,222**	**32%**	**456,724,440**	**31%**	**70,988,640**	**9%**
032501001	MEDICAMENTOS	715,095,819			50,000,000		765,095,819	694,107,179	694,107,179	91%	0	173,398,991	669,277,662	24,829,517	11,043,376	212,553,222	32%	456,724,440	31%	70,988,640	9%
032502	**COMERCIAL - OTROS GASTOS**	**1,906,602,158**	**0**	**0**	**120,000,000**	**170,000,000**	**1,856,602,158**	**1,758,370,069**	**1,758,370,069**	**95%**	**0**	**162,202,677**	**1,748,419,831**	**9,950,237**	**236,285,947**	**974,506,684**	**56%**	**773,913,148**	**55%**	**98,232,089**	**5%**
032502001	PRODUCTOS DE PLANIFICACION FAMILAR PYP	90,011,106					90,011,106	89,999,187	89,999,187	100%	0	9,067,700	89,999,187	0	0	47,215,866	52%	42,783,321	52%	11,919	0%
032502002	MATERIAL MEDICO QUIRURGICO	858,832,789			120,000,000	4,000,000	974,832,789	956,622,475	956,622,475	98%	0	86,561,485	946,674,908	9,947,567	155,640,111	583,690,147	62%	362,984,761	61%	18,210,314	2%
032502003	MATERIAL ODONTOLOGICO	161,636,918				46,000,000	115,636,918	112,500,000	112,500,000	97%	0	12,601,100	112,497,807	2,193	25,016,409	50,754,378	45%	61,743,429	45%	3,136,918	3%
032502004	MATERIAL PARA LABORATORIO CLINICO	796,121,344				120,000,000	676,121,344	599,248,406	599,248,406	89%	0	53,972,392	599,247,929	477	55,629,427	292,846,292	49%	306,401,637	49%	76,872,938	11%
032502005	MATERIAL PARA IMAGENES DIAGNOSTICAS	1					1	0	0	0%	0	0	0	0	0	0	0%	0	0%	1	100%
05	**GASTOS DE INVERSION**	**1**	**0**	**0**	**958,000,000**	**0**	**958,000,001**	**561,860,312**	**561,860,312**	**59%**	**0**	**474,062,133**	**559,393,646**	**2,466,666**	**249,443,154**	**313,790,667**	**0%**	**245,602,979**	**0%**	**396,139,689**	**41%**
0532	**SECTOR SALUD**	**1**	**0**	**0**	**958,000,000**	**0**	**958,000,001**	**561,860,312**	**561,860,312**	**59%**	**0**	**474,062,133**	**559,393,646**	**2,466,666**	**249,443,154**	**313,790,667**	**0%**	**245,602,979**	**0%**	**396,139,689**	**41%**
053201	ACCIONES INTEGRALES DEL PLAN DE INTERVENCIONES (	0	0	0	520,000,000	0	520,000,000	478,311,512	478,311,512	92%	0	420,069,333	475,844,846	2,466,666	226,728,600	279,826,113	0%	196,018,733	0%	41,688,488	8%
053202	ACCIONES INTEGRALES DE VIGILANCIA EPIDEMIOLÓGICA	0	0	0	438,000,000	0	438,000,000	83,548,800	83,548,800	19%	0	53,992,800	83,548,800	0	22,714,554	33,964,554	0%	49,584,246	0%	354,451,200	81%
053207	ADQUIS. Y PRODUC EQUIPOS MATERIALES Y SUMINISTRO	1	0	0	0	0	1	0	0	0%	0	0	0	0	0	0	0%	0	0%	1	100%

NUMERAL	CONCEPTO	CXP PROYECTADA	ADICIONES	REDUCC.	TRAS. CREDITOS	TRAS. CONTRACRED.	PRESUPUESTO DEFINITIVO	REVERSION DE CXP	CUENTAS POR PAGAR	% EJEC		OBLIGACIONES CAUSADAS			PAGOS		% PAGOS	SALDO X	% PAG. DE LO COM.	PRESUPUESTO X EJECUTAR	% X EJECU.
08	**REZAGO PRESUPUESTAL**	**2,300,000,000**	**1,327,103,800**	**0**	**907,580,290**	**0**	**4,534,684,090**	**-94,675,897**	**4,440,008,193**	**98%**	**0**	**0**	**4,440,008,193**	**0**	**0**	**4,436,994,541**	**100%**	**3,013,652**	**99.9%**	**0**	**102%**
0850	**CUENTAS POR PAGAR CONSTITUIDAS**	**2,300,000,000**	**1,327,103,800**	**0**	**907,580,290**	**0**	**4,534,684,090**	**-94,675,897**	**4,440,008,193**	**98%**	**0**	**0**	**4,440,008,193**	**0**	**0**	**4,436,994,541**	**100%**	**3,013,652**	**99.9%**	**0**	**102%**
085001	CXP GASTOS DE PERSONAL	1,500,000,000	845,406,902				2,345,406,902	-39,957,772	2,305,449,130	98%	0	0	2,305,449,130	0	0	2,303,406,238	100%	2,042,892	99.9%	0	102%
085002	CXP GASTOS GENERALES	450,000,000	481,696,898		293,380,165		1,225,077,063	-23,303,549	1,201,773,514	98%	0	0	1,201,773,514	0	0	1,200,802,754	100%	970,760	99.9%	0	102%
085005	CXP GASTOS COMERCIALIZACION	350,000,000			614,200,125		964,200,125	-31,414,576	932,785,549	97%	0	0	932,785,549	0	0	932,785,549	100%	0	100.0%	0	103%

JUAN EDUARDO DURAN DURAN
Gerente

P/E **DIANA CAROLINA ACUÑA MORENO**
PROFESIONAL PRESUPUESTO

ENRIQUE CABALLERO BORDA
Subdirector Administrativo

Bucaramanga, Enero de 2017
Ciudad y Fecha de Elaboración