

CODIGO	TITULOS	MODIFICACIONES						Compromisos			%	Obligaciones			%	Giros			%	Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Ejecucion	Mes anterior	Del mes	Acumulado	Ejecucion	Mes anterior	Del mes	Acumulado	Ejecucion		
21201030101	CONTRIBUCIONES INHERENTES A LA NOMINA SE	149.013.240	0	0	0	0	149.013.240	692.300	351.300	1.043.600	1	692.300	351.300	1.043.600	100	0	0	0	0	147.969.640	1.043.600
212010301010	Cesantias (Operativas)	128.815.125	0	0	0	0	128.815.125	0	0	0	0	0	0	0	0	0	0	0	0	128.815.125	0
212010301010	Aportes Accidentes de Trabajo A.R.P. (Operativos)	20.198.115	0	0	0	0	20.198.115	692.300	351.300	1.043.600	5	692.300	351.300	1.043.600	100	0	0	0	0	19.154.515	1.043.600
21201030102	CONTRIBUCIONES INHERENTES A LA NOMINA SE	80.229.539	0	0	0	0	80.229.539	10.077.802	4.598.800	14.676.602	18	10.077.802	4.598.800	14.676.602	100	4.642.800	5.435.002	10.077.802	69	65.552.937	4.598.800
212010301020	Caja de Compensación Familiar (Operativa)	80.229.539	0	0	0	0	80.229.539	10.077.802	4.598.800	14.676.602	18	10.077.802	4.598.800	14.676.602	100	4.642.800	5.435.002	10.077.802	69	65.552.937	4.598.800
212010302	CONTRIBUCIONES INHERENTES A LA NOMINA SE	287.093.712	0	0	0	0	287.093.712	58.182.277	28.117.400	86.299.677	30	58.182.277	28.117.400	86.299.677	100	28.052.300	29.490.877	57.543.177	67	200.794.035	28.756.500
21201030201	CONTRIBUCIONES INHERENTES A LA NOMINA SE	186.806.789	0	0	0	0	186.806.789	45.692.200	22.368.900	68.061.100	36	45.692.200	22.368.900	68.061.100	100	22.248.500	22.804.600	45.053.100	66	118.745.689	23.008.000
212010302010	Aporte Pensión (Operativos)	109.350.317	0	0	0	0	109.350.317	26.479.400	12.907.400	39.386.800	36	26.479.400	12.907.400	39.386.800	100	13.026.100	13.453.300	26.479.400	67	69.963.517	12.907.400
212010302010	Aportes Servicio Medico - Salud - (Patronal) Opera	77.456.472	0	0	0	0	77.456.472	19.212.800	9.461.500	28.674.300	37	19.212.800	9.461.500	28.674.300	100	9.222.400	9.351.300	18.573.700	65	48.782.172	10.100.600
21201030202	CONTRIBUCIONES INHERENTES A LA NOMINA SE	100.286.923	0	0	0	0	100.286.923	12.490.077	5.748.500	18.238.577	18	12.490.077	5.748.500	18.238.577	100	5.803.800	6.686.277	12.490.077	68	82.048.346	5.748.500
212010302020	Instituto Colombiano de Bienestar Familiar (Operat	60.172.154	0	0	0	0	60.172.154	7.494.226	3.449.000	10.943.226	18	7.494.226	3.449.000	10.943.226	100	3.482.500	4.011.726	7.494.226	68	49.228.928	3.449.000
212010302020	Sena (Operativo)	40.114.769	0	0	0	0	40.114.769	4.995.851	2.299.500	7.295.351	18	4.995.851	2.299.500	7.295.351	100	2.321.300	2.674.551	4.995.851	68	32.819.418	2.299.500
21202	GASTOS GENERALES	540.780.714	0	0	0	0	540.780.714	120.353.491	91.353.536	211.707.027	39	97.363.936	84.255.447	181.619.383	86	44.982.507	35.943.631	80.926.138	45	329.073.688	100.693.245
2120201	ADQUISICION DE BIENES	62.668.033	0	0	0	0	62.668.033	3.864.844	2.216.911	6.081.755	10	500.000	5.581.755	6.081.755	100	500.000	0	500.000	8	56.586.279	5.581.755
212020101	ADQUISICION DE BIENES OTROS	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	20.000.000	0
21202010103	Dotación a Trabajadores (Operativo)	14.000.000	0	0	0	0	14.000.000	0	0	0	0	0	0	0	0	0	0	0	0	14.000.000	0
21202010104	Combustibles, Lubricantes y Liantas (Operativo)	6.000.000	0	0	0	0	6.000.000	0	0	0	0	0	0	0	0	0	0	0	0	6.000.000	0
212020102	ADQUISICION DE BIENES MANTENIMIENTO HOSF	42.668.033	0	0	0	0	42.668.033	3.864.844	2.216.911	6.081.755	14	500.000	5.581.755	6.081.755	100	500.000	0	500.000	8	36.586.279	5.581.755
21202010201	Adquisición de Bienes Mantenimiento Hospitalario	42.668.033	0	0	0	0	42.668.033	3.864.844	2.216.911	6.081.755	14	500.000	5.581.755	6.081.755	100	500.000	0	500.000	8	36.586.279	5.581.755
2120202	ADQUISICION DE SERVICIOS	478.112.681	0	0	0	0	478.112.681	116.488.647	89.136.625	205.625.272	43	96.863.936	78.673.692	175.537.628	85	44.482.507	35.943.631	80.426.138	46	272.487.409	95.111.490
212020201	ADQUISICION DE SERVICIOS OTROS	246.000.000	0	0	0	0	246.000.000	39.829.928	20.671.111	60.501.039	25	36.819.690	18.869.525	55.689.215	92	28.429.848	18.505.055	46.934.903	84	185.498.961	8.754.312
21202020104	Servicios Públicos	165.000.000	0	0	0	0	165.000.000	32.529.928	14.754.611	47.284.539	29	30.044.744	16.473.659	46.518.403	98	28.429.848	18.088.555	46.518.403	100	117.715.461	0
21202020105	Capacitación (Operativos)	14.000.000	0	0	0	0	14.000.000	500.000	416.500	916.500	7	500.000	416.500	916.500	100	0	416.500	416.500	45	13.083.500	500.000
21202020106	Arrendamientos (Operativos)	35.000.000	0	0	0	0	35.000.000	6.800.000	5.500.000	12.300.000	35	6.274.946	1.979.366	8.254.312	67	0	0	0	0	22.700.000	8.254.312
21202020112	Seguros (Operativos)	29.000.000	0	0	0	0	29.000.000	0	0	0	0	0	0	0	0	0	0	0	0	29.000.000	0
21202020113	Otros Gastos e Imprevistos (Operativos)	3.000.000	0	0	0	0	3.000.000	0	0	0	0	0	0	0	0	0	0	0	0	3.000.000	0
212020202	ADQUISICION DE SERVICIOS MANTENIMIENTO H	232.112.681	0	0	0	0	232.112.681	76.658.719	68.465.514	145.124.233	63	60.044.246	59.804.167	119.848.413	83	16.052.659	17.438.576	33.491.235	28	86.988.448	86.357.178
21202020201	Adquisición de Servicios Mantenimiento Hospitalar	232.112.681	0	0	0	0	232.112.681	76.658.719	68.465.514	145.124.233	63	60.044.246	59.804.167	119.848.413	83	16.052.659	17.438.576	33.491.235	28	86.988.448	86.357.178
213	TRANSFERENCIAS CORRIENTES	125.000.000	0	0	0	0	125.000.000	11.649.933	20.000.000	31.649.933	25	11.649.933	20.000.000	31.649.933	100	10.000.000	21.649.933	31.649.933	100	93.350.067	0
21301	TRANSFERENCIAS AL SECTOR PUBLICO	15.000.000	0	0	0	0	15.000.000	1.649.933	0	1.649.933	11	1.649.933	0	1.649.933	100	0	1.649.933	1.649.933	100	13.350.067	0
2130102	Municipio	2.500.000	0	0	0	0	2.500.000	1.649.933	0	1.649.933	66	1.649.933	0	1.649.933	100	0	1.649.933	1.649.933	100	850.067	0
2130103	Otras Entidades Publicas	2.500.000	0	0	0	0	2.500.000	0	0	0	0	0	0	0	0	0	0	0	0	2.500.000	0
2130104	Transferencias de Previsión y Seguridad Social	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0
21302	OTRAS TRANSFERENCIAS	110.000.000	0	0	0	0	110.000.000	10.000.000	20.000.000	30.000.000	27	10.000.000	20.000.000	30.000.000	100	10.000.000	20.000.000	30.000.000	100	80.000.000	0
2130201	Sentencias y Conciliaciones	110.000.000	0	0	0	0	110.000.000	10.000.000	20.000.000	30.000.000	27	10.000.000	20.000.000	30.000.000	100	10.000.000	20.000.000	30.000.000	100	80.000.000	0
214	GASTOS DE COMERCIALIZACION Y DE PRESTACI	767.610.330	0	0	0	17.572.631	750.037.699	204.159.866	79.893.672	284.053.538	38	147.911.151	110.857.120	258.768.271	91	6.349.713	11.255.882	17.605.595	7	465.984.161	241.162.676
21402	GASTOS DE PRESTACION DE SERVICIOS	767.610.330	0	0	0	17.572.631	750.037.699	204.159.866	79.893.672	284.053.538	38	147.911.151	110.857.120	258.768.271	91	6.349.713	11.255.882	17.605.595	7	465.984.161	241.162.676
2140201	COMPRA DE BIENES PARA LA PRESTACION DE SE	696.000.000	0	0	0	17.572.631	678.427.369	188.548.246	65.131.931	253.680.177	37	135.654.743	103.188.146	238.842.889	94	2.145.955	6.500	2.152.455	1	424.747.192	236.690.434
214020101	Productos Farmaceuticos	101.000.000	0	0	0	7.572.631	93.427.369	29.757.944	11.320.000	41.077.944	44	19.939.467	9.812.926	29.752.393	72	0	0	0	0	52.349.425	29.752.393
214020102	Material Medico Quirurgico	245.000.000	0	0	10.000.000	235.000.000	67.951.681	29.253.734	97.205.415	41	50.457.866	44.195.571	94.653.437	97	0	0	0	0	0	137.794.585	94.653.437
214020103	Material para Odontologia	34.000.000	0	0	0	34.000.000	6.150.441	0	6.150.441	18	6.150.441	0	6.150.441	100	0	0	0	0	0	27.849.559	6.150.441
214020104	Material para Laboratorios	248.000.000	0	0	0	248.000.000	66.133.554	10.392.923	76.526.477	31	40.755.023	35.771.454	76.526.477	100	0	0	0	0	0	171.473.523	76.526.477
214020106	Otros Materiales y Suministros	68.000.000	0	0	0	68.000.000	18.554.626	14.165.273	32.719.900	48	18.351.945	13.408.196	31.760.141	97	2.145.955	6.500	2.152.455	7	35.280.100	29.607.686	
2140202	GASTOS COMPLEMENTARIOS E INTERMEDIOS	71.610.330	0	0	0	71.610.330	15.611.620	14.761.741	30.373.361	42	12.256.408	7.668.974	19.925.382	66	4.203.758	11.249.382	15.453.140	78	41.236.969	4.472.242	
214020201	Alimentación Hospitalaria	71.610.330	0	0	0	71.610.330	15.611.620	14.761.741	30.373.361	42	12.256.408	7.668.974	19.925.382								