



Rendición de cuentas información financiera-Ejecución presupuestal de gastos o egresos

Código: AD-GFI-PTO-02-R-06

PROCESO: Gestión financiera-Presupuesto

NOMBRE DEL REPRESENTANTE LEGAL	NIT
NATALIA SOFIA OJEDA ORTIZ	890.200.500-9

PERIODO DE RENDICION
01 de Enero al 30 de Junio de 2025

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.1	Funcionamiento	14,220,112,551	-	-	925,159,693	-	15,145,272,244	7,051,188,367	966,736,794	8,017,925,161	5,220,977,213	1,189,710,139	6,410,687,352	4,389,341,492	1,669,978,662	6,059,320,154	7,127,347,083
2.1.1	Gastos de personal	2,418,418,696	-	-	94,382,741	-	2,512,801,437	811,458,683	179,633,666	991,092,349	811,458,683	149,633,666	961,092,349	694,830,653	264,832,330	959,662,983	1,521,709,088
2.1.1.01	Planta de personal permanente	2,418,418,696	-	-	94,382,741	-	2,512,801,437	811,458,683	179,633,666	991,092,349	811,458,683	149,633,666	961,092,349	694,830,653	264,832,330	959,662,983	1,521,709,088
2.1.1.01.01	Factores constitutivos de salario	1,580,095,240	-	-	-	-	1,580,095,240	506,480,640	117,064,876	623,545,516	506,480,640	117,064,876	623,545,516	417,558,794	205,986,722	623,545,516	956,549,724
2.1.1.01.01.001	Factores salariales comunes	1,580,095,240	-	-	-	-	1,580,095,240	506,480,640	117,064,876	623,545,516	506,480,640	117,064,876	623,545,516	417,558,794	205,986,722	623,545,516	956,549,724
2.1.1.01.01.001.01	Sueldo básico	1,271,393,748	-	-	-	-	1,271,393,748	452,961,184	97,749,226	550,710,410	452,961,184	97,749,226	550,710,410	374,907,333	175,803,077	550,710,410	720,683,338
2.1.1.01.01.001.04	Subsidio de alimentación	10,884,132	-	-	-	-	10,884,132	3,100,425	579,403	3,679,828	3,100,425	579,403	3,679,828	2,517,940	1,161,888	3,679,828	7,204,304
2.1.1.01.01.001.05	Auxilio de transporte	16,951,680	-	-	-	-	16,951,680	6,706,667	1,253,333	7,960,000	6,706,667	1,253,333	7,960,000	5,446,667	2,513,333	7,960,000	8,991,680
2.1.1.01.01.001.06	Prima de servicio	55,965,433	-	-	-	-	55,965,433	2,997,993	-	2,997,993	2,997,993	-	2,997,993	2,997,993	-	2,997,993	52,967,440
2.1.1.01.01.001.07	Bonificación por servicios prestados	40,107,556	-	-	-	-	40,107,556	15,902,911	6,325,693	22,228,604	15,902,911	6,325,693	22,228,604	11,509,175	10,719,429	22,228,604	17,878,952
2.1.1.01.01.001.08	Prestaciones sociales	184,792,691	-	-	-	-	184,792,691	24,811,460	11,157,221	35,968,681	24,811,460	11,157,221	35,968,681	20,179,686	15,788,995	35,968,681	148,824,010
2.1.1.01.01.001.08.01	Prima de navidad	121,452,757	-	-	-	-	121,452,757	1,849,557	-	1,849,557	1,849,557	-	1,849,557	1,849,557	-	1,849,557	119,603,200
2.1.1.01.01.001.08.02	Prima de vacaciones	58,297,330	-	-	-	-	58,297,330	21,034,303	10,771,701	31,806,004	21,034,303	10,771,701	31,806,004	16,788,049	15,017,955	31,806,004	26,491,326
2.1.1.01.01.001.08.90	Otras prestaciones sociales	5,042,604	-	-	-	-	5,042,604	1,927,600	385,520	2,313,120	1,927,600	385,520	2,313,120	1,542,080	771,040	2,313,120	2,729,484
2.1.1.01.01.001.08.90.02	Incremento del 15%	5,042,604	-	-	-	-	5,042,604	1,927,600	385,520	2,313,120	1,927,600	385,520	2,313,120	1,542,080	771,040	2,313,120	2,729,484
2.1.1.01.02	Contribuciones inherentes a la nómina	550,556,940	-	-	70,698,162	-	621,255,102	236,960,830	29,820,747	266,781,577	236,960,830	29,820,747	266,781,577	209,762,051	57,019,526	266,781,577	354,473,525
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	159,146,246	-	-	-	-	159,146,246	56,697,040	11,544,039	68,241,079	56,697,040	11,544,039	68,241,079	45,541,455	22,699,624	68,241,079	90,905,167
2.1.1.01.02.002	Aportes a la seguridad social en salud	112,728,585	-	-	-	-	112,728,585	40,164,925	8,176,908	48,341,833	40,164,925	8,176,908	48,341,833	32,263,031	16,078,802	48,341,833	64,386,752
2.1.1.01.02.003	Aportes de cesantías	147,362,686	-	-	70,698,162	-	218,060,848	95,624,865	-	95,624,865	95,624,865	-	95,624,865	95,624,865	-	95,624,865	122,435,983
2.1.1.01.02.003.01	Cesantías	131,573,823	-	-	-	-	131,573,823	24,880,937	-	24,880,937	24,880,937	-	24,880,937	24,880,937	-	24,880,937	106,692,886
2.1.1.01.02.003.02	Intereses Cesantías	15,788,863	-	-	-	-	15,788,863	45,766	-	45,766	45,766	-	45,766	45,766	-	45,766	15,743,097
2.1.1.01.02.003.099	Cuentas por pagar vigencias anteriores	-	-	-	70,698,162	-	70,698,162	70,698,162	-	70,698,162	70,698,162	-	70,698,162	70,698,162	-	70,698,162	-
2.1.1.01.02.004	Aportes a cajas de compensación familiar	55,287,367	-	-	-	-	55,287,367	18,511,000	4,202,800	22,713,800	18,511,000	4,202,800	22,713,800	15,173,300	7,540,500	22,713,800	32,573,567
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	6,922,858	-	-	-	-	6,922,858	2,821,900	642,800	3,464,700	2,821,900	642,800	3,464,700	2,190,800	1,273,900	3,464,700	3,458,158
2.1.1.01.02.006	Aportes al ICBF	41,465,519	-	-	-	-	41,465,519	13,883,700	3,152,300	17,036,000	13,883,700	3,152,300	17,036,000	11,380,400	5,655,600	17,036,000	24,429,519
2.1.1.01.02.007	Aportes al SENA	27,643,679	-	-	-	-	27,643,679	9,257,400	2,101,900	11,359,300	9,257,400	2,101,900	11,359,300	7,588,200	3,771,100	11,359,300	16,284,379
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	287,766,516	-	-	23,684,579	-	311,451,095	68,017,213	32,748,043	100,765,256	68,017,213	2,748,043	70,765,256	67,509,808	1,826,082	69,335,890	210,685,839
2.1.1.01.03.001	Prestaciones sociales	22,063,297	-	-	-	-	22,063,297	8,128,266	1,318,677	9,446,943	8,128,266	1,318,677	9,446,943	7,620,861	1,826,082	9,446,943	12,616,354
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	-	-	-	-	15,000,000	5,575,502	-	5,575,502	5,575,502	-	5,575,502	5,575,502	-	5,575,502	9,424,498
2.1.1.01.03.001.03	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	2,552,764	1,318,677	3,871,441	2,552,764	1,318,677	3,871,441	2,045,359	1,826,082	3,871,441	3,191,856
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	2,552,764	1,318,677	3,871,441	2,552,764	1,318,677	3,871,441	2,045,359	1,826,082	3,871,441	3,191,856
2.1.1.01.03.020	Estímulos a los Empleados del Estado	220,703,219	-	-	10,234,843	-	230,938,062	33,010,750	30,000,000	63,010,750	33,010,750	-	33,010,750	33,010,750	-	33,010,750	167,927,312
2.1.1.01.03.020.02	uniforme y calzado	76,872,219	-	-	-	-	76,872,219	8,303,750	-	8,303,750	8,303,750	-	8,303,750	8,303,750	-	8,303,750	68,568,469
2.1.1.01.03.020.02.01	Administrativos	17,358,243	-	-	-	-	17,358,243	-	-	-	-	-	-	-	-	-	17,358,243
2.1.1.01.03.020.02.02	Operativos	59,513,976	-	-	-	-	59,513,976	8,303,750	-	8,303,750	8,303,750	-	8,303,750	8,303,750	-	8,303,750	51,210,226
2.1.1.01.03.020.03	Beneficio Funerario	30,000,000	-	-	-	-	30,000,000	5,497,000	-	5,497,000	5,497,000	-	5,497,000	5,497,000	-	5,497,000	24,503,000
2.1.1.01.03.020.03.01	Administración	10,000,000	-	-	-	-	10,000,000	2,847,000	-	2,847,000	2,847,000	-	2,847,000	2,847,000	-	2,847,000	7,153,000
2.1.1.01.03.020.03.02	Operación	20,000,000	-	-	-	-	20,000,000	2,650,000	-	2,650,000	2,650,000	-	2,650,000	2,650,000	-	2,650,000	17,350,000
2.1.1.01.03.020.04	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	19,210,000	30,000,000	49,210,000	19,210,000	-	19,210,000	19,210,000	-	19,210,000	54,855,843
2.1.1.01.03.020.04.01	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	19,210,000	30,000,000	49,210,000	19,210,000	-	19,210,000	19,210,000	-	19,210,000	54,855,843
2.1.1.01.03.020.05	Capacitación	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.1.01.03.111	Auxilios Educativos	45,000,000	-	-	13,449,736	-	58,449,736	26,878,197	1,429,366	28,307,563	26,878,197	1,429,366	28,307,563	26,878,197	-	26,878,197	30,142,173

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.1.2.02.02.009.04	Salud Ocupacional	5,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	20,000,000	-	-	-	-	20,000,000	2,568,258	8,051,757	10,620,015	2,568,258	8,051,757	10,620,015	2,568,258	8,051,757	10,620,015	9,379,985
2.1.2.02.02.010.01	Administración	10,000,000	-	-	-	-	10,000,000	2,568,258	6,813,913	9,382,171	2,568,258	6,813,913	9,382,171	2,568,258	6,813,913	9,382,171	617,829
2.1.2.02.02.010.02	Operación	10,000,000	-	-	-	-	10,000,000	-	1,237,844	1,237,844	-	1,237,844	1,237,844	-	1,237,844	1,237,844	8,762,156
2.1.3	Transferencias corrientes	3,399,485,299	-	-	100,316,642	-	3,499,801,941	1,136,597,299	364,067,307	1,500,664,606	1,124,785,123	375,879,483	1,500,664,606	879,745,609	598,050,505	1,477,796,114	1,999,137,335
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,249,485,299	-	-	2,165,190	-	3,251,650,489	1,126,711,432	364,067,307	1,490,778,739	1,114,899,256	375,879,483	1,490,778,739	869,859,742	598,050,505	1,467,910,247	1,760,871,750
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,249,485,299	-	-	2,165,190	-	3,251,650,489	1,126,711,432	364,067,307	1,490,778,739	1,114,899,256	375,879,483	1,490,778,739	869,859,742	598,050,505	1,467,910,247	1,760,871,750
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,642,519,123	-	-	-	-	2,642,519,123	899,725,185	337,993,447	1,237,718,632	899,725,185	337,993,447	1,237,718,632	719,780,148	510,904,932	1,230,685,080	1,404,800,491
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	79,811,041	-	-	-	-	79,811,041	30,017,500	6,003,500	36,021,000	30,017,500	6,003,500	36,021,000	24,014,000	12,007,000	36,021,000	43,790,041
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,562,708,082	-	-	-	-	2,562,708,082	869,707,685	331,989,947	1,201,697,632	869,707,685	331,989,947	1,201,697,632	695,766,148	498,897,932	1,194,664,080	1,361,010,450
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	2,165,190	-	430,655,428	175,721,783	14,332,860	190,054,643	163,909,607	26,145,036	190,054,643	98,815,130	75,404,573	174,219,703	240,600,785
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	173,556,593	14,332,860	187,889,453	161,744,417	26,145,036	187,889,453	98,815,130	75,404,573	174,219,703	240,600,785
2.1.3.07.02.002.099	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	-	-	-	2,165,190	-	2,165,190	2,165,190	-	2,165,190	2,165,190	-	2,165,190	-	-	-	-
2.1.3.07.02.003	Bonos pensionales (de pensiones)	178,475,938	-	-	-	-	178,475,938	51,264,464	11,741,000	63,005,464	51,264,464	11,741,000	63,005,464	51,264,464	11,741,000	63,005,464	115,470,474
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	51,264,464	11,741,000	63,005,464	51,264,464	11,741,000	63,005,464	51,264,464	11,741,000	63,005,464	115,470,474
2.1.3.13	Sentencias y conciliaciones	150,000,000	-	-	98,151,452	-	248,151,452	9,885,867	-	9,885,867	9,885,867	-	9,885,867	9,885,867	-	9,885,867	238,265,585
2.1.3.13.01	Fallos nacionales	150,000,000	-	-	98,151,452	-	248,151,452	9,885,867	-	9,885,867	9,885,867	-	9,885,867	9,885,867	-	9,885,867	238,265,585
2.1.3.13.01.001	Sentencias	150,000,000	-	-	-	-	150,000,000	9,885,867	-	9,885,867	9,885,867	-	9,885,867	9,885,867	-	9,885,867	140,114,133
2.1.3.13.01.001.01	Sentencias	150,000,000	-	-	-	-	150,000,000	9,885,867	-	9,885,867	9,885,867	-	9,885,867	9,885,867	-	9,885,867	140,114,133
2.1.3.13.01.001.099	Cuentas por pagar vigencias anteriores	-	-	-	98,151,452	-	98,151,452	-	-	-	-	-	-	-	-	-	98,151,452
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	361,000,000	-	-	-	-	361,000,000	210,813,115	-	210,813,115	174,902,000	-	174,902,000	174,902,000	-	174,902,000	150,186,885
2.1.8.01	Impuestos	303,000,000	-	-	-	-	303,000,000	174,902,000	-	174,902,000	174,902,000	-	174,902,000	174,902,000	-	174,902,000	128,098,000
2.1.8.01.14	Gravamen a los movimientos financieros	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
2.1.8.01.52	Impuesto predial unificado	300,000,000	-	-	-	-	300,000,000	174,902,000	-	174,902,000	174,902,000	-	174,902,000	174,902,000	-	174,902,000	125,098,000
2.1.8.03	Tasas y derechos administrativos	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
2.1.8.04	Contribuciones	55,000,000	-	-	-	-	55,000,000	35,911,115	-	35,911,115	-	-	-	-	-	-	19,088,885
2.1.8.04.01	Cuota de fiscalización y auditaje	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	45,000,000	-	-	-	-	45,000,000	35,911,115	-	35,911,115	-	-	-	-	-	-	9,088,885
2.4	Gastos de operación comercial	22,506,296,184	-	-	4,787,366,938	-	27,293,663,122	16,252,233,134	1,643,225,601	17,895,458,735	10,195,962,826	2,962,056,022	13,158,018,848	7,192,704,248	3,065,382,156	10,258,086,404	9,398,204,387
2.4.1	Gastos de personal	8,181,611,587	-	-	327,375,298	-	8,508,986,885	3,100,670,570	575,622,332	3,676,292,902	3,100,670,570	565,622,216	3,666,292,786	2,561,698,783	1,104,594,003	3,666,292,786	4,832,693,983
2.4.1.01	Planta de personal permanente	8,181,611,587	-	-	323,970,587	-	8,505,582,174	3,100,670,570	575,622,332	3,676,292,902	3,100,670,570	565,622,216	3,666,292,786	2,561,698,783	1,104,594,003	3,666,292,786	4,829,289,272
2.4.1.01.01	Factores constitutivos de salario	6,006,326,536	-	-	-	-	6,006,326,536	2,019,768,888	408,211,943	2,427,980,831	2,019,768,888	402,951,000	2,422,719,888	1,602,169,107	820,550,781	2,422,719,888	3,578,345,705
2.4.1.01.01.001	Factores salariales comunes	6,006,326,536	-	-	-	-	6,006,326,536	2,019,768,888	408,211,943	2,427,980,831	2,019,768,888	402,951,000	2,422,719,888	1,602,169,107	820,550,781	2,422,719,888	3,578,345,705
2.4.1.01.01.001.01	Sueldo básico	4,560,621,876	-	-	-	-	4,560,621,876	1,739,291,953	327,269,700	2,066,561,653	1,739,291,953	327,269,700	2,066,561,653	1,384,248,974	682,312,679	2,066,561,653	2,494,060,223
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	335,754,060	-	-	-	-	335,754,060	103,675,000	19,968,477	123,643,477	103,675,000	19,968,477	123,643,477	82,740,854	40,902,623	123,643,477	212,110,583
2.4.1.01.01.001.04	Subsidio de alimentación	27,815,004	-	-	-	-	27,815,004	9,885,223	1,836,833	11,722,056	9,885,223	1,836,833	11,722,056	7,900,457	3,821,599	11,722,056	16,092,948
2.4.1.01.01.001.05	Auxilio de transporte	50,855,040	-	-	-	-	50,855,040	21,360,809	3,973,333	25,334,142	21,360,809	3,973,333	25,334,142	17,067,475	8,266,667	25,334,142	25,520,898
2.4.1.01.01.001.06	Prima de servicio	215,893,454	-	-	-	-	215,893,454	5,933,371	1,611,795	7,545,166	5,933,371	-	5,933,371	5,933,371	-	5,933,371	208,348,288
2.4.1.01.01.001.07	Bonificación por servicios prestados	129,542,771	-	-	-	-	129,542,771	37,283,820	26,029,137	63,312,957	37,283,820	26,029,137	63,312,957	30,192,370	33,120,587	63,312,957	66,229,814
2.4.1.01.01.001.08	Prestaciones sociales	685,844,331	-	-	-	-	685,844,331	102,338,712	27,522,668	129,861,380	102,338,712	23,873,520	126,212,232	74,085,606	52,126,626	126,212,232	555,982,951
2.4.1.01.01.001.08.01	Prima de navidad	438,270,614	-	-	-	-	438,270,614	1,574,789	1,592,640	3,167,429	1,574,789	-	1,574,789	-	-	1,574,789	435,103,185
2.4.1.01.01.001.08.02	Prima de vacaciones	213,109,129	-	-	-	-	213,109,129	91,954,127	24,592,949	116,547,076	91,954,127	22,536,441	114,490,568	64,948,961	49,541,607	114,490,568	96,562,053
2.4.1.01.01.001.08.90	Otras prestaciones sociales	34,464,588	-	-	-	-	34,464,588	8,809,796	1,337,079	10,146,875	8,809,796	1,337,079	10,146,875	7,561,856	2,585,019	10,146,875	24,317,713
2.4.1.01.01.001.08.90.01	Prima de Antigüedad	1,138,332	-	-	-	-	1,138,332	713,040	-	713,040	713,040	-	713,040	713,040	-	713,040	425,292
2.4.1.01.01.001.08.90.02	Incremento del 15%	33,326,256	-	-	-	-	33,326,256	8,096,756	1,337,079	9,433,835	8,096,756	1,337,079	9,433,835	6,848,816	2,585,019	9,433,835	23,892,421
2.4.1.01.02	Contribuciones inherentes a la nómina	2,108,492,647	-	-	323,970,587	-	2,432,463,234	1,065,224,946	161,842,263	1,227,067,209	1,065,224,946	159,868,301	1,225,093,247	946,537,226	278,556,021	1,225,093,247	1,205,396,025

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	573,525,992	-	-	-	-	573,525,992	223,753,006	46,265,749	270,018,755	223,753,006	46,265,749	270,018,755	179,392,712	90,626,043	270,018,755	303,507,237
2.4.1.01.02.002	Aportes a la seguridad social en salud	406,247,560	-	-	-	-	406,247,560	158,492,850	32,772,152	191,265,002	158,492,850	32,772,152	191,265,002	127,071,724	64,193,278	191,265,002	214,982,558
2.4.1.01.02.003	Aportes de cesantías	562,717,928	-	-	323,970,587	-	886,688,515	469,133,090	39,973,962	509,107,052	469,133,090	38,000,000	507,133,090	469,133,090	38,000,000	507,133,090	377,581,463
2.4.1.01.02.003.01	Cesantias	504,663,053	-	-	-	-	504,663,053	145,118,658	39,879,964	184,998,622	145,118,658	38,000,000	183,118,658	145,118,658	38,000,000	183,118,658	319,664,431
2.4.1.01.02.003.02	Intereses Cesantias	58,054,875	-	-	-	-	58,054,875	43,845	93,998	137,843	43,845	-	43,845	43,845	-	43,845	57,917,032
2.4.1.01.02.003.099	Cuentas por pagar vigencias anteriores	-	-	-	323,970,587	-	323,970,587	323,970,587	-	323,970,587	323,970,587	-	323,970,587	323,970,587	-	323,970,587	-
2.4.1.01.02.004	Aportes a cajas de compensación familiar	199,811,285	-	-	-	-	199,811,285	76,525,800	15,229,900	91,755,700	76,525,800	15,229,900	91,755,700	61,067,600	30,688,100	91,755,700	108,055,585
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	116,425,785	-	-	-	-	116,425,785	41,654,100	8,560,000	50,214,100	41,654,100	8,560,000	50,214,100	33,529,800	16,684,300	50,214,100	66,211,685
2.4.1.01.02.006	Aportes al ICBF	149,858,443	-	-	-	-	149,858,443	57,395,300	11,423,800	68,819,100	57,395,300	11,423,800	68,819,100	45,802,000	23,017,100	68,819,100	81,039,343
2.4.1.01.02.007	Aportes al SENA	99,905,654	-	-	-	-	99,905,654	38,270,800	7,616,700	45,887,500	38,270,800	7,616,700	45,887,500	30,540,300	15,347,200	45,887,500	54,018,154
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	66,792,404	-	-	-	-	66,792,404	15,676,736	5,568,126	21,244,862	15,676,736	2,802,915	18,479,651	12,992,450	5,487,201	18,479,651	45,547,542
2.4.1.01.03.001	Prestaciones sociales	66,792,404	-	-	-	-	66,792,404	15,676,736	5,568,126	21,244,862	15,676,736	2,802,915	18,479,651	12,992,450	5,487,201	18,479,651	45,547,542
2.4.1.01.03.001.02	Indemnización por vacaciones	10,000,000	-	-	-	-	10,000,000	6,326,449	2,567,125	8,893,574	6,326,449	-	6,326,449	6,326,449	-	6,326,449	1,106,426
2.4.1.01.03.001.03	Bonificación especial de recreación	23,433,832	-	-	-	-	23,433,832	9,350,287	3,001,001	12,351,288	9,350,287	2,802,915	12,153,202	6,666,001	5,487,201	12,153,202	11,082,544
2.4.1.01.03.001.90	Prima Tecnica Salarial	33,358,572	-	-	-	-	33,358,572	-	-	-	-	-	-	-	-	-	33,358,572
2.4.1.02	Personal supernumerario y planta temporal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.02.02	Contribuciones inherentes a la nómina	-	-	-	3,404,711	-	3,404,711	-	-	-	-	-	-	-	-	-	3,404,711
2.4.1.02.02.099	cuentas por pagar vigencias anteriores	-	-	-	3,404,711	-	3,404,711	-	-	-	-	-	-	-	-	-	3,404,711
2.4.5	Gastos de comercialización y producción	14,324,684,597	-	-	4,459,991,640	-	18,784,676,237	13,151,562,564	1,067,603,269	14,219,165,833	7,095,292,256	2,396,433,806	9,491,726,062	4,631,005,465	1,960,788,153	6,591,793,618	4,565,510,404
2.4.5.01	Materiales y suministros	2,654,351,159	-	-	1,015,906,723	-	3,670,257,882	1,548,974,837	159,980,000	1,708,954,837	1,145,338,824	256,118,634	1,401,457,458	485,735,872	151,524,315	637,260,187	1,961,303,045
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,959,322,000	-	-	896,826,364	-	2,856,148,364	1,323,427,017	159,980,000	1,483,407,017	991,391,320	227,444,840	1,218,836,160	346,874,545	118,922,894	465,797,439	1,372,741,347
2.4.5.01.03.01	Materiales y suministros	459,122,000	-	-	-	-	459,122,000	55,876,112	-	55,876,112	36,345,452	-	36,345,452	-	-	36,345,452	403,245,888
2.4.5.01.03.02	Productos farmacéuticos	1,027,200,000	-	-	-	-	1,027,200,000	903,450,000	102,980,000	1,006,430,000	658,704,623	197,418,255	856,122,878	63,450,000	90,000,000	153,450,000	20,770,000
2.4.5.01.03.03	Material Medico Quirurgico	100,000,000	-	-	-	-	100,000,000	45,000,000	-	45,000,000	25,800,464	19,198,835	44,999,299	15,474,734	10,325,730	25,800,464	55,000,000
2.4.5.01.03.04	Exámenes de laboratorio	260,000,000	-	-	-	-	260,000,000	84,000,000	42,000,000	126,000,000	37,278,200	10,827,750	48,105,950	8,898,850	8,882,800	17,781,650	134,000,000
2.4.5.01.03.05	Material de Laboratorio	113,000,000	-	-	-	-	113,000,000	30,000,000	15,000,000	45,000,000	28,161,676	-	28,161,676	18,447,312	9,714,364	28,161,676	68,000,000
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	896,826,364	-	896,826,364	205,100,905	-	205,100,905	205,100,905	-	205,100,905	204,258,197	-	204,258,197	691,725,459
2.4.5.01.04	Productos metálicos, maquinaria y equipo	695,029,159	-	-	119,080,359	-	814,109,518	225,547,820	-	225,547,820	153,947,504	28,673,794	182,621,298	138,861,327	32,601,421	171,462,748	588,561,698
2.4.5.01.04.01	Mantenimiento Hospitalario	695,029,159	-	-	119,080,359	-	814,109,518	225,547,820	-	225,547,820	153,947,504	28,673,794	182,621,298	138,861,327	32,601,421	171,462,748	588,561,698
2.4.5.01.04.01.01	Mantenimiento Hospitalario	695,029,159	-	-	-	-	695,029,159	106,467,461	-	106,467,461	34,867,145	28,673,794	63,540,939	19,780,968	32,601,421	52,382,389	588,561,698
2.4.5.01.04.01.099	Cuentas por pagar vigencias anteriores	-	-	-	119,080,359	-	119,080,359	119,080,359	-	119,080,359	119,080,359	-	119,080,359	119,080,359	-	119,080,359	-
2.4.5.02	Adquisición de servicios	11,670,333,438	-	-	3,444,084,917	-	15,114,418,355	11,602,587,727	907,623,269	12,510,210,996	5,949,953,432	2,140,315,172	8,090,268,604	4,145,269,593	1,809,263,838	5,954,533,431	2,604,207,359
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.06.01	Alimentacion	2,442,000,000	-	-	1,108,498,313	-	3,550,498,313	2,484,956,789	358,116,068	2,843,072,857	1,077,062,660	1,061,966,011	2,139,028,671	836,551,752	347,148,045	1,183,699,797	707,425,456
2.4.5.02.06.01.01	Alimentacion	2,442,000,000	-	-	1,108,498,313	-	3,550,498,313	2,484,956,789	358,116,068	2,843,072,857	1,077,062,660	1,061,966,011	2,139,028,671	836,551,752	347,148,045	1,183,699,797	707,425,456
2.4.5.02.06.01.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	2,442,000,000	2,076,829,932	358,116,068	2,434,946,000	668,935,803	1,061,966,011	1,730,901,814	668,935,803	347,148,045	1,016,083,848	7,054,000
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	-	-	-	1,108,498,313	-	1,108,498,313	408,126,857	-	408,126,857	408,126,857	-	408,126,857	167,615,949	-	167,615,949	700,371,456
2.4.5.02.08.01	Servicios de producción	918,929,160	-	-	-	-	918,929,160	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08.01.01	Mantenimiento Hospitalario	375,029,160	-	-	270,008,373	-	1,188,937,533	423,663,893	333,124,898	756,788,791	278,418,471	48,727,873	327,146,344	203,046,669	75,769,929	278,816,598	432,148,742
2.4.5.02.08.01.01	Mantenimiento Hospitalario	375,029,160	-	-	235,182,687	-	610,211,847	124,817,275	333,124,898	457,942,173	103,153,668	10,705,250	113,858,918	98,028,493	5,125,175	103,153,668	152,269,674
2.4.5.02.08.01.099	Cuentas por pagar vigencias anteriores	-	-	-	150,365,412	-	525,394,572	40,000,000	333,124,898	373,124,898	18,336,393	10,705,250	29,041,643	13,211,218	5,125,175	18,336,393	152,269,674
2.4.5.02.08.02	Residuos Solidos	-	-	-	84,817,275	-	84,817,275	84,817,275	-	84,817,275	84,817,275	-	84,817,275	84,817,275	-	84,817,275	-
2.4.5.02.08.02.01	Residuos Solidos	15,900,000	-	-	-	-	15,900,000	10,000,000	-	10,000,000	4,276,838	398,127	4,674,965	2,675,914	1,999,051	4,674,965	5,900,000
2.4.5.02.08.02.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	15,900,000	10,000,000	-	10,000,000	4,276,838	398,127	4,674,965	2,675,914	1,999,051	4,674,965	5,900,000
2.4.5.02.08.03	Lavanderia	528,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08.03.01	Lavanderia	528,000,000	-	-	34,825,686	-	562,825,686	288,846,618	-	288,846,618	170,987,965	37,624,496	208,612,461	102,342,262	68,645,703	170,987,965	273,979,068
2.4.5.02.08.03.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	528,000,000	254,020,932	-	254,020,932	136,162,279	37,624,496	173,786,775	67,516,5			

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.4.5.02.09	Servicios para la comunidad, sociales y personales	8,309,404,278	-	-	2,065,578,231	-	10,374,982,509	8,693,967,045	216,382,303	8,910,349,348	4,594,472,301	1,029,621,288	5,624,093,589	3,105,671,172	1,386,345,864	4,492,017,036	1,464,633,161
2.4.5.02.09.01	Remuneracion servicios Tecnicos	7,689,440,324	-	-	1,328,704,907	-	9,018,145,231	8,581,952,037	111,492,444	8,693,444,481	4,527,831,891	879,356,831	5,407,188,722	3,105,671,172	1,274,330,856	4,380,002,028	324,700,750
2.4.5.02.09.01.01	Remuneracion servicios Tecnicos - Operación	7,689,440,324	-	-	109,051,702	-	7,798,492,026	7,674,023,592	85,456,666	7,759,480,258	3,619,903,446	879,356,831	4,499,260,277	2,197,742,727	1,274,330,856	3,472,073,583	39,011,768
2.4.5.02.09.01.099	Cuentas por pagar vigencias anteriores	-	-	-	1,219,653,205	-	1,219,653,205	907,928,445	26,035,778	933,964,223	907,928,445	-	907,928,445	-	-	907,928,445	285,688,982
2.4.5.02.09.02	Participacion Contratos Joint Venture	619,963,954	-	-	736,873,324	-	1,356,837,278	112,015,008	104,889,859	216,904,867	66,640,410	150,264,457	216,904,867	-	112,015,008	112,015,008	1,139,932,411
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619,963,954	-	-	-	-	619,963,954	112,015,008	104,889,859	216,904,867	66,640,410	150,264,457	216,904,867	-	112,015,008	112,015,008	403,059,087
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	736,873,324	-	736,873,324	-	-	-	-	-	-	-	-	-	736,873,324
TOTAL GASTOS		36,726,408,735	-	-	5,712,526,631	-	42,438,935,366	23,303,421,501	2,609,962,395	25,913,383,896	15,416,940,039	4,151,766,161	19,568,706,200	11,582,045,740	4,735,360,818	16,317,406,558	16,525,551,477