HOSPITAL PSIQUIÁTRICO San Camilo UN NUEVO COMIENZO	**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 noviembre 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	88,862,732	88,862,732	6,194,262,547	-	20,414,375,098	13,640,143,312	2,569,294,533	16,209,437,845	10,956,841,570	2,677,334,169	13,634,175,739	10,347,725,325	3,215,507,110	13,563,232,435	4,204,937,253
2.1.1	Gastos de personal	2,418,418,696	-	40,000,000	119,869,157	-	2,498,287,853	1,699,672,769	150,754,321	1,850,427,090	1,669,672,769	149,136,220	1,818,808,989	1,664,589,969	149,948,520	1,814,538,489	647,860,763
2.1.1.01	Planta de personal permanente	2,418,418,696	-	40,000,000	119,869,157	-	2,498,287,853	1,699,672,769	150,754,321	1,850,427,090	1,669,672,769	149,136,220	1,818,808,989	1,664,589,969	149,948,520	1,814,538,489	647,860,763
2.1.1.01.01	Factores constitutivos de salario	1,580,095,240	-	40,000,000	-	-	1,540,095,240	1,149,610,406	96,296,703	1,245,907,109	1,149,610,406	96,296,703	1,245,907,109	1,149,610,406	96,296,703	1,245,907,109	294,188,131
2.1.1.01.01.001	Factores salariales comunes	1,580,095,240	-	40,000,000	-	-	1,540,095,240	1,149,610,406	96,296,703	1,245,907,109	1,149,610,406	96,296,703	1,245,907,109	1,149,610,406	96,296,703	1,245,907,109	294,188,131
2.1.1.01.01.001.01	Sueldo básico	1,271,393,748	-	40,000,000	-	-	1,231,393,748	981,242,366	94,008,767	1,075,251,133	981,242,366	94,008,767	1,075,251,133	981,242,366	94,008,767	1,075,251,133	156,142,615
2.1.1.01.01.001.04	Subsidio de alimentación	10,884,132	-	-	-	-	10,884,132	6,960,059	618,241	7,578,300	6,960,059	618,241	7,578,300	6,960,059	618,241	7,578,300	3,305,832
2.1.1.01.01.001.05	Auxilio de transporte	16,951,680	-	-	-	-	16,951,680	13,253,333	1,253,333	14,506,666	13,253,333	1,253,333	14,506,666	13,253,333	1,253,333	14,506,666	2,445,014
2.1.1.01.01.001.06	Prima de servicio	55,965,433	-	-	-	-	55,965,433	52,643,585	-	52,643,585	52,643,585	-	52,643,585	52,643,585	-	52,643,585	3,321,848
2.1.1.01.01.001.07	Bonificación por servicios prestados	40,107,556	-	-	-	-	40,107,556	34,939,938	-	34,939,938	34,939,938	-	34,939,938	34,939,938	-	34,939,938	5,167,618
2.1.1.01.01.001.08	Prestaciones sociales	184,792,691	-	-	-	-	184,792,691	60,571,125	416,362	60,987,487	60,571,125	416,362	60,987,487	60,571,125	416,362	60,987,487	123,805,204
2.1.1.01.01.001.08.01	Prima de navidad	121,452,757	-	-	-	-	121,452,757	6,834,714	-	6,834,714	6,834,714	-	6,834,714	6,834,714	-	6,834,714	114,618,043
2.1.1.01.01.001.08.02	Prima de vacaciones	58,297,330	-	-	-	-	58,297,330	49,572,794	-	49,572,794	49,572,794	-	49,572,794	49,572,794	-	49,572,794	8,724,536
2.1.1.01.01.001.08.90	Otras prestaciones sociales	5,042,604	-	-	-	-	5,042,604	4,163,617	416,362	4,579,979	4,163,617	416,362	4,579,979	4,163,617	416,362	4,579,979	462,625
2.1.1.01.01.001.08.90.02	Incremento del 15%	5,042,604	-	-	-	-	5,042,604	4,163,617	416,362	4,579,979	4,163,617	416,362	4,579,979	4,163,617	416,362	4,579,979	462,625
2.1.1.01.02	Contribuciones inherentes a la nómina	550,556,940	-	-	70,698,162	-	621,255,102	414,722,500	29,897,546	444,620,046	414,722,500	29,897,546	444,620,046	414,722,500	29,897,546	444,620,046	176,635,056
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	159,146,246	-	-	-	-	159,146,246	122,020,739	12,492,403	134,513,142	122,020,739	12,492,403	134,513,142	122,020,739	12,492,403	134,513,142	24,633,104
2.1.1.01.02.002	Aportes a la seguridad social en salud	112,728,585	-	-	-	-	112,728,585	86,298,671	8,848,143	95,146,814	86,298,671	8,848,143	95,146,814	86,298,671	8,848,143	95,146,814	17,581,771
2.1.1.01.02.003	Aportes de cesantias	147,362,686	-	-	70,698,162	-	218,060,848	104,395,090	-	104,395,090	104,395,090	-	104,395,090	104,395,090	-	104,395,090	113,665,758
2.1.1.01.02.003.01	Cesantias	131,573,823	-	-	-	-	131,573,823	33,334,681	-	33,334,681	33,334,681	-	33,334,681	33,334,681	-	33,334,681	98,239,142
2.1.1.01.02.003.02	Intereses Cesantias	15,788,863	-	-	-	-	15,788,863	362,247	-	362,247	362,247	-	362,247	362,247	-	362,247	15,426,616
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	42,464,400	3,802,900	46,267,300	42,464,400	3,802,900	46,267,300	42,464,400	3,802,900	46,267,300	9,020,067
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	6,922,858	-	-	-	-	6,922,858	6,457,600	-	6,457,600	6,457,600	-	6,457,600	6,457,600	-	6,457,600	465,258
2.1.1.01.02.006	Aportes al ICBF	41,465,519	-	-	-	-	41,465,519	31,849,600	2,852,400	34,702,000	31,849,600	2,852,400	34,702,000	31,849,600	2,852,400	34,702,000	6,763,519
2.1.1.01.02.007	Aportes al SENA	27,643,679	-	-	-	-	27,643,679	21,236,400	1,901,700	23,138,100	21,236,400	1,901,700	23,138,100	21,236,400	1,901,700	23,138,100	4,505,579
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	287,766,516	-	-	49,170,995	-	336,937,511	135,339,863	24,560,072	159,899,935	105,339,863	22,941,971	128,281,834	100,257,063	23,754,271	124,011,334	177,037,576
2.1.1.01.03.001	Prestaciones sociales	22,063,297	-	-	-	-	22,063,297	12,550,419	-	12,550,419	12,550,419	-	12,550,419	12,550,419	-	12,550,419	9,512,878
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	-	-	-	-	15,000,000	6,571,885	-	6,571,885	6,571,885	-	6,571,885	6,571,885	-	6,571,885	8,428,115
2.1.1.01.03.001.03	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	5,978,534	-	5,978,534	5,978,534	-	5,978,534	5,978,534	-	5,978,534	1,084,763
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	5,978,534	-	5,978,534	5,978,534	-	5,978,534	5,978,534	-	5,978,534	1,084,763
2.1.1.01.03.020	Estimulos a los Empleados del Estado	220,703,219	-	-	10,234,843	-	230,938,062	80,781,500	-	80,781,500	50,781,500	6,555,999	57,337,499	50,781,500	6,555,999	57,337,499	150,156,562
2.1.1.01.03.020.02	uniforme y calzado	76,872,219	-	-	-	-	76,872,219	16,607,500	-	16,607,500	16,607,500	-	16,607,500	16,607,500	-	16,607,500	60,264,719
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	16,607,500	-	16,607,500	16,607,500	-	16,607,500	16,607,500	-	16,607,500	42,906,476
2.1.1.01.03.020.03	Beneficio Funerario	30,000,000	-	-	-	-	30,000,000	14,964,000	-	14,964,000	14,964,000	-	14,964,000	14,964,000	-	14,964,000	15,036,000
2.1.1.01.03.020.03.01	Administracion	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	12,117,000	-	12,117,000	12,117,000	-	12,117,000	12,117,000	-	12,117,000	7,883,000
2.1.1.01.03.020.04	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	49,210,000	-	49,210,000	19,210,000	6,555,999	25,765,999	19,210,000	6,555,999	25,765,999	54,855,843
2.1.1.01.03.020.04.01	Bienestar Social	93,831,000	-	-	10,234,843		104,065,843	49,210,000	-	49,210,000	19,210,000	6,555,999	25,765,999	19,210,000	6,555,999	25,765,999	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	-	-	38,936,152	-	83,936,152	42,007,944	24,560,072	66,568,016	42,007,944	16,385,972	58,393,916	36,925,144	17,198,272	54,123,416	17,368,136
2.1.1.01.03.111.01	Auxilios educativos administración	20,000,000	-	-	19,929,000	-	39,929,000	5,082,800	18,866,072	23,948,872	5,082,800	14,962,472	20,045,272	-	15,774,772	15,774,772	15,980,128

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													
2.1.1.01.03.111.02	Auxilios educativos operación	25,000,000	-	-	5,557,416	-	30,557,416	23,475,408	5,694,000	29,169,408	23,475,408	1,423,500	24,898,908	23,475,408	1,423,500	24,898,908	1,388,008
2.1.1.01.03.111.099	Cuentas por pagar vigencias anteriores auxilios educativos	-	-	-	13,449,736		13,449,736	13,449,736	-	13,449,736	13,449,736	-	13,449,736	13,449,736	-	13,449,736	-
2.1.2	Adquisición de bienes y servicios	8,041,208,556	15,000,000	48,862,732	4,516,076,748	-	12,523,422,572	9,168,837,858	626,497,602	9,795,335,460	6,634,312,828	714,846,889	7,349,159,717	6,042,091,559	1,290,395,354	7,332,486,913	2,728,087,112
2.1.2.01	Adquisición de activos no financieros	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.2.01.01	Activos fijos	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.2.01.01.003	Maquinaria y equipo	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
2.1.2.02	Adquisiciones diferentes de activos	8,021,208,556	15,000,000	48,862,732	4,516,076,748	-	12,503,422,572	9,168,837,858	626,497,602	9,795,335,460	6,634,312,828	714,846,889	7,349,159,717	6,042,091,559	1,290,395,354	7,332,486,913	2,708,087,112
2.1.2.02.01	Materiales y suministros	895,704,986	-	-	708,695,853	-	1,604,400,839	1,320,489,349	185,567,860	1,506,057,209	797,249,415	68,148,573	865,397,988	793,698,085	67,422,752	861,120,837	98,343,630
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	695,704,986	-	-	592,808,843	-	1,288,513,829	1,004,936,461	185,567,860	1,190,504,321	571,696,527	32,148,573	603,845,100	568,145,197	31,422,752	599,567,949	98,009,508
2.1.2.02.01.003.01	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	695,704,986	-	-	477,937,200	-	1,173,642,186	890,064,818	185,567,860	1,075,632,678	456,824,884	32,148,573	488,973,457	453,273,554	31,422,752	484,696,306	98,009,508
2.1.2.02.01.003.099	Cuentas por pagar vigencias anteriores	-	-	-	114,871,643	-	114,871,643	114,871,643	-	114,871,643	114,871,643	-	114,871,643	114,871,643	-	114,871,643	-
2.1.2.02.01.004	Productos metálicos y paquetes de software	200,000,000	-	-	115,887,010	-	315,887,010	315,552,888	-	315,552,888	225,552,888	36,000,000	261,552,888	225,552,888	36,000,000	261,552,888	334,122
2.1.2.02.01.004.01	Productos metálicos y productos de software	20,000,000	-	-	-	-	20,000,000	20,000,000	-	20,000,000	20,000,000	-	20,000,000	20,000,000	-	20,000,000	-
2.1.2.02.01.004.02	Arrendamiento de software	180,000,000	-	-	70,000,000		250,000,000	249,665,878	-	249,665,878	159,665,878	36,000,000	195,665,878	159,665,878	36,000,000	195,665,878	334,122
2.1.2.02.01.004.099	Cuentas por pagar vigencias anteriores	-	-	-	45,887,010	-	45,887,010	45,887,010	-	45,887,010	45,887,010	-	45,887,010	45,887,010	-	45,887,010	-
2.1.2.02.02	Adquisicion de servicios	7,125,503,570	15,000,000	48,862,732	3,807,380,895	-	10,899,021,733	7,848,348,509	440,929,742	8,289,278,251	5,837,063,413	646,698,316	6,483,761,729	5,248,393,474	1,222,972,602	6,471,366,076	2,609,743,482
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	36,500,000	-	-	72,938,712	-	109,438,712	21,809,472	80,800,199	102,609,671	16,766,222	3,812,739	20,578,961	15,484,852	5,069,209	20,554,061	6,829,041
2.1.2.02.02.006.01	Comunicación y transporte	30,000,000	-	-	72,938,712	-	102,938,712	19,442,332	80,681,989	100,124,321	14,399,082	3,812,739	18,211,821	13,301,282	4,885,639	18,186,921	2,814,391
2.1.2.02.02.006.01.01	Comunicación y transporte	30,000,000	-	-	70,000,000	-	100,000,000	16,503,620	80,681,989	97,185,609	11,460,370	3,812,739	15,273,109	10,362,570	4,885,639	15,248,209	2,814,391
2.1.2.02.02.006.02	Gas	6,500,000	-	-	-	-	6,500,000	2,367,140	118,210	2,485,350	2,367,140	-	2,367,140	2,183,570	183,570	2,367,140	4,014,650
2.1.2.02.02.006.01.099	Cuentas por pagar vigencias anteriores	-	-	-	2,938,712	-	2,938,712	2,938,712	-	2,938,712	2,938,712	-	2,938,712	2,938,712	-	2,938,712	-
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	200,000,000	-	-	15,000,000	-	215,000,000	202,327,012	-	202,327,012	202,327,012	-	202,327,012	202,327,012	-	202,327,012	12,672,988
2.1.2.02.02.007.01	Administracion (seguros)	120,000,000	-	-	15,000,000	-	135,000,000	122,572,295	-	122,572,295	122,572,295	-	122,572,295	122,572,295	-	122,572,295	12,427,705
2.1.2.02.02.007.02	Operación	80,000,000	-	-	-	-	80,000,000	79,754,717	-	79,754,717	79,754,717	-	79,754,717	79,754,717	-	79,754,717	245,283
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	6,852,463,570	-	48,862,732	3,669,442,183	-	10,473,043,021	7,595,518,179	351,110,631	7,946,628,810	5,589,276,333	633,866,665	6,223,142,998	5,001,887,764	1,210,187,102	6,212,074,866	2,526,414,211
2.1.2.02.02.008.01	Honorarios	676,777,967	-	-	2,036,323,746	-	2,713,101,713	1,131,549,946	38,316,954	1,169,866,900	907,513,326	78,795,408	986,308,734	907,513,326	78,795,408	986,308,734	1,543,234,813
2.1.2.02.02.008.02	Remuneracion Servicios Tecnicos	2,687,638,485	-	-	778,225,492	-	3,465,863,977	3,102,371,860	32,141,667	3,134,513,527	2,267,617,896	289,410,822	2,557,028,718	1,809,395,523	747,633,195	2,557,028,718	331,350,450
2.1.2.02.02.008.03	Vigilancia	739,200,000	-	-	9,500,000	-	748,700,000	738,909,232	9,482,288	748,391,520	552,982,879	61,975,451	614,958,330	491,007,428	123,950,902	614,958,330	308,480
2.1.2.02.02.008.04	Impresos y Publicaciones	30,885,000	-	-	272,850,000	-	303,735,000	74,441,044	203,425,000	277,866,044	11,008,544	400,000	11,408,544	11,008,544	400,000	11,408,544	25,868,956
2.1.2.02.02.008.05	Mantenimiento Hospitalario	766,262,118	-	-	135,260,919	-	901,523,037	325,293,955	15,452,200	340,746,155	102,381,541	173,245,150	275,626,691	83,871,454	193,237,117	277,108,571	560,776,882
2.1.2.02.02.008.06	Aseo y Cafeteria	1,192,000,000	-	48,862,732	-	-	1,143,137,268	1,143,137,268	-	1,143,137,268	692,660,977	645,444	693,306,421	692,015,533	645,444	692,660,977	-
2.1.2.02.02.008.07	Fumigacion	57,700,000	-	-	5,780,000	-	63,480,000	57,699,333	-	57,699,333	52,194,333	5,505,000	57,699,333	46,424,333	5,770,000	52,194,333	5,780,667
2.1.2.02.02.008.08	Servicios Publicos	702,000,000	-	-	-	-	702,000,000	590,613,515	52,292,522	642,906,037	571,414,811	23,889,390	595,304,201	529,149,597	59,755,036	588,904,633	59,093,963
2.1.2.02.02.008.08.01	Administracion	282,000,000	-	-	-	-	282,000,000	180,742,385	52,193,900	232,936,285	180,742,385	17,391,200	198,133,585	166,474,449	31,659,136	198,133,585	49,063,715
2.1.2.02.02.008.08.02	Operación	420,000,000	-	-	-	-	420,000,000	409,871,130	98,622	409,969,752	390,672,426	6,498,190	397,170,616	362,675,148	28,095,900	390,771,048	10,030,248
2.1.2.02.02.008.099	Cuentas por pagar vigencias anteriores	-	-	-	431,502,026	-	431,502,026	431,502,026	-	431,502,026	431,502,026	-	431,502,026	431,502,026	-	431,502,026	-
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	16,540,000	-	-	50,000,000	-	66,540,000	2,950,000	-	2,950,000	2,950,000	-	2,950,000	2,950,000	-	5,900,000	63,590,000
2.1.2.02.02.009.01	Anthoc	4,000,000	-	-	-	-	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000
2.1.2.02.02.009.02	Asehisan	7,540,000	-	-	-	-	7,540,000	-	-	-	-	-	-	-	-	-	7,540,000
2.1.2.02.02.009.03	Comisión nacional del servicio civil	-			50,000,000		50,000,000	-	-	-	-	-	-	-	-	2,950,000	

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	2,950,000	-	2,950,000	2,950,000	-	2,950,000	2,950,000	-	2,950,000	2,050,000
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	20,000,000	15,000,000	-	-	-	35,000,000	25,743,846	9,018,912	34,762,758	25,743,846	9,018,912	34,762,758	25,743,846	7,716,291	33,460,137	237,242
2.1.2.02.02.010.01	Administracion	10,000,000	12,000,000	-	-	-	22,000,000	16,767,491	4,995,942	21,763,433	16,767,491	4,995,942	21,763,433	16,767,491	3,693,321	20,460,812	236,567
2.1.2.02.02.010.02	Operación	10,000,000	3,000,000	-	-	-	13,000,000	8,976,355	4,022,970	12,999,325	8,976,355	4,022,970	12,999,325	8,976,355	4,022,970	12,999,325	675
2.1.3	Transferencias corrientes	3,399,485,299	73,862,732	-	1,558,316,642	-	5,031,664,673	2,560,819,570	1,792,042,610	4,352,862,180	2,477,953,973	1,813,351,060	4,291,305,033	2,466,141,797	1,775,163,236	4,241,305,033	678,802,493
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,249,485,299	-	-	2,165,190	-	3,251,650,489	2,415,093,182	184,305,633	2,599,398,815	2,415,093,182	184,305,633	2,599,398,815	2,403,281,006	196,117,809	2,599,398,815	652,251,674
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,249,485,299	-	-	2,165,190	-	3,251,650,489	2,415,093,182	184,305,633	2,599,398,815	2,415,093,182	184,305,633	2,599,398,815	2,403,281,006	196,117,809	2,599,398,815	652,251,674
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,642,519,123	-	-	-	-	2,642,519,123	1,993,100,157	181,757,042	2,174,857,199	1,993,100,157	181,757,042	2,174,857,199	1,993,100,157	181,757,042	2,174,857,199	467,661,924
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	79,811,041	-	-	-	-	79,811,041	59,646,800	5,725,400	65,372,200	59,646,800	5,725,400	65,372,200	59,646,800	5,725,400	65,372,200	14,438,841
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,562,708,082	-	-	-	-	2,562,708,082	1,933,453,357	176,031,642	2,109,484,999	1,933,453,357	176,031,642	2,109,484,999	1,933,453,357	176,031,642	2,109,484,999	453,223,083
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	2,165,190	-	430,655,428	354,495,561	2,548,591	357,044,152	354,495,561	2,548,591	357,044,152	342,683,385	14,360,767	357,044,152	73,611,276
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	352,330,371	2,548,591	354,878,962	352,330,371	2,548,591	354,878,962	340,518,195	14,360,767	354,878,962	73,611,276
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	2,165,190	-	2,165,190	-
2.1.3.07.02.003	Bonos pensionales (de pensiones)	178,475,938	-	-	-	-	178,475,938	67,497,464	-	67,497,464	67,497,464	-	67,497,464	67,497,464	-	67,497,464	110,978,474
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	67,497,464	-	67,497,464	67,497,464	-	67,497,464	67,497,464	-	67,497,464	110,978,474
2.1.3.13	Sentencias y conciliaciones	150,000,000	73,862,732	-	1,556,151,452	-	1,780,014,184	145,726,388	1,607,736,977	1,753,463,365	62,860,791	1,629,045,427	1,691,906,218	62,860,791	1,579,045,427	1,641,906,218	26,550,819
2.1.3.13.01	Fallos nacionales	150,000,000	73,862,732	-	1,556,151,452	-	1,780,014,184	47,574,936	1,607,736,977	1,655,311,913	62,860,791	1,629,045,427	1,691,906,218	62,860,791	1,579,045,427	1,641,906,218	124,702,271
2.1.3.13.01.001	Sentencias	150,000,000	73,862,732	-	1,458,000,000	-	1,681,862,732	47,574,936	1,607,736,977	1,655,311,913	47,574,936	1,607,736,977	1,655,311,913	47,574,936	1,579,045,427	1,605,311,913	26,550,819
2.1.3.13.01.001.01	Sentencias	150,000,000	73,862,732	-	1,458,000,000	-	1,681,862,732	47,574,936	1,607,736,977	1,655,311,913	47,574,936	1,607,736,977	1,655,311,913	47,574,936	1,557,736,977	1,605,311,913	26,550,819
2.1.3.13.01.001.099	Cuentas por pagar vigencias anteriores	-	-	-	98,151,452	-	98,151,452	98,151,452	-	98,151,452	15,285,855	21,308,450	36,594,305	15,285,855	21,308,450	36,594,305	-
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	-	-	17,375,463,915	-	39,881,760,099	32,941,305,501	1,843,026,611	34,784,332,112	23,948,308,148	3,647,163,367	27,595,471,515	19,297,711,850	7,804,278,438	27,101,990,288	5,097,427,987
2.4.1	Gastos de personal	8,181,611,587	-	-	327,375,298	-	8,508,986,885	6,322,609,151	602,683,446	6,925,292,597	6,322,609,151	602,683,446	6,925,292,597	6,322,609,151	602,683,446	6,925,292,597	1,583,694,288
2.4.1.01	Planta de personal permanente	8,181,611,587	-	-	323,970,587	-	8,505,582,174	6,322,609,151	602,683,446	6,925,292,597	6,322,609,151	602,683,446	6,925,292,597	6,322,609,151	602,683,446	6,925,292,597	1,580,289,577
2.4.1.01.01	Factores constitutivos de salario	6,006,326,536	-	-	-	-	6,006,326,536	4,485,087,371	467,234,322	4,952,321,693	4,485,087,371	467,234,322	4,952,321,693	4,485,087,371	467,234,322	4,952,321,693	1,054,004,843
2.4.1.01.01.001	Factores salariales comunes	6,006,326,536	-	-	-	-	6,006,326,536	4,485,087,371	467,234,322	4,952,321,693	4,485,087,371	467,234,322	4,952,321,693	4,485,087,371	467,234,322	4,952,321,693	1,054,004,843
2.4.1.01.01.001.01	Sueldo básico	4,560,621,876	-	-	-	-	4,560,621,876	3,677,968,147	396,933,849	4,074,901,996	3,677,968,147	396,933,849	4,074,901,996	3,677,968,147	396,933,849	4,074,901,996	485,719,880
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	335,754,060	-	-	-	-	335,754,060	220,032,791	21,593,615	241,626,406	220,032,791	21,593,615	241,626,406	220,032,791	21,593,615	241,626,406	94,127,654
2.4.1.01.01.001.04	Subsidio de alimentación	27,815,004	-	-	-	-	27,815,004	22,765,300	2,275,413	25,040,713	22,765,300	2,275,413	25,040,713	22,765,300	2,275,413	25,040,713	2,774,291
2.4.1.01.01.001.05	Auxilio de transporte	50,855,040	-	-	-	-	50,855,040	43,280,808	4,600,000	47,880,808	43,280,808	4,600,000	47,880,808	43,280,808	4,600,000	47,880,808	2,974,232
2.4.1.01.01.001.06	Prima de servicio	215,893,454	-	-	-	-	215,893,454	213,363,816	-	213,363,816	213,363,816	-	213,363,816	213,363,816	-	213,363,816	2,529,638
2.4.1.01.01.001.07	Bonificación por servicios prestados	129,542,771	-	-	-	-	129,542,771	105,065,813	13,215,881	118,281,694	105,065,813	13,215,881	118,281,694	105,065,813	13,215,881	118,281,694	11,261,077
2.4.1.01.01.001.08	Prestaciones sociales	685,844,331	-	-	-	-	685,844,331	202,610,696	28,615,564	231,226,260	202,610,696	28,615,564	231,226,260	202,610,696	28,615,564	231,226,260	454,618,071
2.4.1.01.01.001.08.01	Prima de navidad	438,270,614	-	-	-	-	438,270,614	3,419,356	-	3,419,356	3,419,356	-	3,419,356	3,419,356	-	3,419,356	434,851,258
2.4.1.01.01.001.08.02	Prima de vacaciones	213,109,129	-	-	-	-	213,109,129	182,293,480	27,331,967	209,625,447	182,293,480	27,331,967	209,625,447	182,293,480	27,331,967	209,625,447	3,483,682
2.4.1.01.01.001.08.90	Otras prestaciones sociales	34,464,588	-	-	-	-	34,464,588	16,897,860	1,283,597	18,181,457	16,897,860	1,283,597	18,181,457	16,897,860	1,283,597	18,181,457	16,283,131
2.4.1.01.01.001.08.90.01	Prima de Antiguedad	1,138,332	-	-	-	-	1,138,332	933,132	-	933,132	933,132	-	933,132	933,132	-	933,132	205,200
2.4.1.01.01.001.08.90.02	Incremento del 15%	33,326,256	-	-	-	-	33,326,256	15,964,728	1,283,597	17,248,325.00	15,964,728	1,283,597	17,248,325	15,964,728	1,283,597	17,248,325	16,077,931
2.4.1.01.02	Contribuciones inherentes a la nómina	2,108,492,647	-	-	323,970,587	-	2,432,463,234	1,808,578,747	132,157,836	1,940,736,583	1,808,578,747	132,157,836	1,940,736,583	1,808,578,747	132,157,836	1,940,736,583	491,726,651
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	573,525,992	-	-	-	-	573,525,992	484,811,204	48,975,739	533,786,943	484,811,204	48,975,739	533,786,943	484,811,204	48,975,739	533,786,943	39,739,049

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													
2.4.1.01.02.002	Aportes a la seguridad social en salud	406,247,560	-	-	-	-	406,247,560	341,614,004	34,687,697	376,301,701	341,614,004	34,687,697	376,301,701	341,614,004	34,687,697	376,301,701	29,945,859
2.4.1.01.02.003	Aportes de cesantías	562,717,928	-	-	323,970,587	-	886,688,515	509,396,339	-	509,396,339	509,396,339	-	509,396,339	509,396,339	-	509,396,339	377,292,176
2.4.1.01.02.003.01	Cesantias	504,663,053	-	-	-	-	504,663,053	185,276,896	-	185,276,896	185,276,896	-	185,276,896	185,276,896	-	185,276,896	319,386,157
2.4.1.01.02.003.02	Intereses Cesantias	58,054,875	-	-	-	-	58,054,875	148,856	-	148,856	148,856	-	148,856	148,856	-	148,856	57,906,019
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	170,391,600	17,287,600	187,679,200	170,391,600	17,287,600	187,679,200	170,391,600	17,287,600	187,679,200	12,132,085
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	116,425,785	-	-	-	-	116,425,785	89,349,100	9,594,400	98,943,500	89,349,100	9,594,400	98,943,500	89,349,100	9,594,400	98,943,500	17,482,285
2.4.1.01.02.006	Aportes al ICBF	149,858,443	-	-	-	-	149,858,443	127,801,300	12,967,000	140,768,300	127,801,300	12,967,000	140,768,300	127,801,300	12,967,000	140,768,300	9,090,143
2.4.1.01.02.007	Aportes al SENA	99,905,654	-	-	-	-	99,905,654	85,215,200	8,645,400	93,860,600	85,215,200	8,645,400	93,860,600	85,215,200	8,645,400	93,860,600	6,045,054
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	66,792,404	-	-	-	-	66,792,404	28,943,033	3,291,288	32,234,321	28,943,033	3,291,288	32,234,321	28,943,033	3,291,288	32,234,321	34,558,083
2.4.1.01.03.001	Prestaciones sociales	66,792,404	-	-	-	-	66,792,404	28,943,033	3,291,288	32,234,321	28,943,033	3,291,288	32,234,321	28,943,033	3,291,288	32,234,321	34,558,083
2.4.1.01.03.001.02	Indemnización por vacaciones	10,000,000	-	-	-	-	10,000,000	9,255,758	-	9,255,758	9,255,758	-	9,255,758	9,255,758	-	9,255,758	744,242
2.4.1.01.03.001.03	Bonificación especial de recreación	23,433,832	-	-	-	-	23,433,832	19,687,275	3,291,288	22,978,563	19,687,275	3,291,288	22,978,563	19,687,275	3,291,288	22,978,563	455,269
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	-	-	-	3,404,711		3,404,711	-	-	-	-	-	-	-	-	-	3,404,711
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	-	-	17,048,088,617	-	31,372,773,214	26,618,696,350	1,240,343,165	27,859,039,515	17,625,698,997	3,044,479,921	20,670,178,918	12,975,102,699	7,201,594,992	20,176,697,691	3,513,733,699
2.4.5.01	Materiales y suministros	2,654,351,159	-	-	2,702,589,160	-	5,356,940,319	3,957,460,692	391,337,500	4,348,798,192	2,722,400,047	302,989,828	3,025,389,875	1,372,521,442	1,176,029,361	2,548,550,803	1,008,142,127
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,959,322,000	-	-	2,294,282,977	-	4,253,604,977	3,382,065,568	361,160,700	3,743,226,268	2,449,674,692	13,436,800	2,463,111,492	1,107,445,718	878,826,702	1,986,272,420	510,378,709
2.4.5.01.03.01	Materiales y suministros	459,122,000	-	-	-	-	459,122,000	68,007,570	1,160,700	69,168,270	66,842,570	1,160,700	68,003,270	66,842,570	1,160,700	68,003,270	389,953,730
2.4.5.01.03.02	Productos farmacéuticos	1,027,200,000	-	-	960,000,000	-	1,987,200,000	1,658,953,522	325,000,000	1,983,953,522	1,456,627,655	-	1,456,627,655	314,138,346	692,519,187	1,006,657,533	3,246,478
2.4.5.01.03.03	Material Medico Quirurgico	100,000,000	-	-	37,000,000	-	137,000,000	84,924,661	35,000,000	119,924,661	69,924,661	-	69,924,661	52,845,943	17,078,718	69,924,661	17,075,339
2.4.5.01.03.04	Examenes de laboratorio	260,000,000	-	-	106,452,000	-	366,452,000	266,452,000	-	266,452,000	237,772,215	12,276,100	250,048,315	71,885,915	151,293,450	223,179,365	100,000,000
2.4.5.01.03.05	Material de Laboratorio	113,000,000	-	-	-	-	113,000,000	112,896,838	-	112,896,838	76,896,838	-	76,896,838	60,122,191	16,774,647	76,896,838	103,162
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	1,190,830,977	-	1,190,830,977	1,190,830,977	-	1,190,830,977	541,610,753	-	541,610,753	541,610,753	-	541,610,753	-
2.4.5.01.04	Productos metálicos, maquinaria y equipo	695,029,159	-	-	408,306,183	-	1,103,335,342	575,395,124	30,176,800	605,571,924	272,725,355	289,553,028	562,278,383	265,075,724	297,202,659	562,278,383	497,763,418
2.4.5.01.04.01	Mantenimiento Hospitalario	695,029,159	-	-	408,306,183	-	1,103,335,342	575,395,124	30,176,800	605,571,924	272,725,355	289,553,028	562,278,383	265,075,724	297,202,659	562,278,383	497,763,418
2.4.5.01.04.01.01	Mantenimiento Hospitalario	695,029,159	-	-	289,225,824	-	984,254,983	456,314,765	30,176,800	486,491,565	153,644,996	289,553,028	443,198,024	145,995,365	297,202,659	443,198,024	497,763,418
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	-	-	14,345,499,457	-	26,015,832,895	22,661,235,658	849,005,665	23,510,241,323	14,903,298,950	2,741,490,093	17,644,789,043	11,602,581,257	6,025,565,631	17,628,146,888	2,505,591,572
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	2,442,000,000	-	-	2,976,882,589	-	5,418,882,589	5,108,091,562	225,791,054	5,333,882,616	3,216,981,535	1,399,811,207	4,616,792,742	2,619,675,545	1,997,117,197	4,616,792,742	84,999,973
2.4.5.02.06.01	Alimentacion	2,442,000,000	-	-	2,976,882,589	-	5,418,882,589	5,108,091,562	225,791,054	5,333,882,616	3,216,981,535	1,399,811,207	4,616,792,742	2,619,675,545	1,997,117,197	4,616,792,742	84,999,973
2.4.5.02.06.01.01	Alimentacion	2,442,000,000	-	-	1,868,384,276	-	4,310,384,276	3,999,593,249	225,791,054	4,225,384,303	2,808,854,678	699,439,751	3,508,294,429	2,452,059,596	1,056,234,833	3,508,294,429	84,999,973
2.4.5.02.06.01.099	Cuentas por pagar vigencias anteriores	-	-	-	1,108,498,313	-	1,108,498,313	1,108,498,313	-	1,108,498,313	408,126,857	700,371,456	1,108,498,313	167,615,949	940,882,364	1,108,498,313	-
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	918,929,160	-	-	873,642,541	-	1,792,571,701	1,069,436,071	-	1,069,436,071	556,380,986	274,617,058	830,998,044	554,143,267	274,952,622	829,095,889	723,135,630
2.4.5.02.08.01	Mantenimiento Hospitalario	375,029,160	-	-	838,816,855	-	1,213,846,015	563,355,298	-	563,355,298	231,519,495	274,196,783	505,716,278	230,037,615	274,196,783	504,234,398	650,490,717
2.4.5.02.08.01.01	Mantenimiento Hospitalario	375,029,160	-	-	753,999,580	-	1,129,028,740	478,538,023	-	478,538,023	146,702,220	274,196,783	420,899,003	145,220,340	274,196,783	419,417,123	650,490,717
2.4.5.02.08.01.099	Cuentas por pagar vigencias anteriores	-	-	-	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	Residuos Solidos	15,900,000	-	-	-	-	15,900,000	10,000,000	-	10,000,000	7,572,520	420,275	7,992,795	6,816,681	755,839	7,572,520	5,900,000
2.4.5.02.08.02.01	Residuos Solidos	15,900,000	-	-	-	-	15,900,000	10,000,000	-	10,000,000	7,572,520	420,275	7,992,795	6,816,681	755,839	7,572,520	5,900,000
2.4.5.02.08.02.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08.03	Lavanderia	528,000,000	-	-	34,825,686	-	562,825,686	496,080,773	-	496,080,773	317,288,971	-	317,288,971	317,288,971	-	317,288,971	66,744,913
2.4.5.02.08.03.01	Lavanderia	528,000,000	-	-	-	-	528,000,000	461,255,087	-	461,255,087	282,463,285	-	282,463,285	282,463,285	-	282,463,285	66,744,913
2.4.5.02.08.03.099	Cuentas por pagar vigencias anteriores	-	-	-	34,825,686	-	34,825,686	34,825,686	-	34,825,686	34,825,686	-	34,825,686	34,825,686	-	34,825,686	-
2.4.5.02.09	Servicios para la comunidad, sociales y personales	8,309,404,278	-	-	10,494,974,327	-	18,804,378,605	16,483,708,025	623,214,611	17,106,922,636	11,129,936,429	1,067,061,828	12,196,998,257	8,428,762,445	3,753,495,812	12,182,258,257	1,697,455,969

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													
2.4.5.02.09.01	Remuneracion serivicios Tecnicos	7,689,440,324	-	-	9,622,840,084	-	17,312,280,408	15,332,028,909	623,214,611	15,955,243,520	10,850,391,556	1,067,061,828	11,917,453,384	8,259,960,847	3,642,752,537	11,902,713,384	1,357,036,888
2.4.5.02.09.01.01	Remuneracion serivicios Tecnicos - Operación	7,689,440,324	-	-	8,403,186,879	-	16,092,627,203	14,112,375,704	623,214,611	14,735,590,315	9,632,538,351	1,067,061,828	10,699,600,179	7,042,107,642	3,642,752,537	10,684,860,179	1,357,036,888
2.4.5.02.09.01.099	Cuentas por pagar vigencias anteriores	-	-	-	1,219,653,205	-	1,219,653,205	1,219,653,205	-	1,219,653,205	1,217,853,205	-	1,217,853,205	1,217,853,205	-	1,217,853,205	-
2.4.5.02.09.02	Participacion Contratos Joint Venture	619,963,954	-	-	872,134,243	-	1,492,098,197	1,151,679,116	-	1,151,679,116	279,544,873	-	279,544,873	168,801,598	110,743,275	279,544,873	340,419,081
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619,963,954	-	-	-	-	619,963,954	279,544,873	-	279,544,873	279,544,873	-	279,544,873	168,801,598	110,743,275	279,544,873	340,419,081
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	872,134,243	-	872,134,243	872,134,243	-	872,134,243	-	-	-	-	-	-	-
	TOTAL GASTOS	**36,726,408,735**	**88,862,732**	**88,862,732**	**23,569,726,462**	**-**	**60,296,135,197**	**46,581,448,813**	**4,412,321,144**	**50,993,769,957**	**34,905,149,718**	**6,324,497,536**	**41,229,647,254**	**29,645,437,175**	**11,019,785,548**	**40,665,222,723**	**9,302,365,240**

Natalia S. Ojeda O.

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Gerente

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Jefe Area Financiera

LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto