



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 31 de Diciembre 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	106,574,039	258,862,732	19,477,225,722	-	33,545,049,580	16,209,437,845	4,571,864,684	20,781,302,529	13,634,175,739	7,147,126,790	20,781,302,529	13,563,232,435	7,076,743,847	20,639,976,282	12,763,747,051
2.1.1	Gastos de personal	2,418,418,696	14,593,807	90,000,000	119,869,157	-	2,462,881,660	1,850,427,090	473,281,635	2,323,708,725	1,818,808,989	504,899,736	2,323,708,725	1,814,538,489	509,170,236	2,323,708,725	139,172,935
2.1.1.01	Planta de personal permanente	2,418,418,696	14,593,807	90,000,000	119,869,157	-	2,462,881,660	1,850,427,090	473,281,635	2,323,708,725	1,818,808,989	504,899,736	2,323,708,725	1,814,538,489	509,170,236	2,323,708,725	139,172,935
2.1.1.01.01	Factores constitutivos de salario	1,580,095,240	-	90,000,000	-	-	1,490,095,240	1,245,907,109	225,229,862	1,471,136,971	1,245,907,109	225,229,862	1,471,136,971	1,245,907,109	225,229,862	1,471,136,971	18,958,269
2.1.1.01.01.001	Factores salariales comunes	1,580,095,240	-	90,000,000	-	-	1,490,095,240	1,245,907,109	225,229,862	1,471,136,971	1,245,907,109	225,229,862	1,471,136,971	1,245,907,109	225,229,862	1,471,136,971	18,958,269
2.1.1.01.01.001.01	Sueldo básico	1,271,393,748	-	90,000,000	-	-	1,181,393,748	1,075,251,133	106,142,615	1,181,393,748	1,075,251,133	106,142,615	1,181,393,748	1,075,251,133	106,142,615	1,181,393,748	-
2.1.1.01.01.001.04	Subsidio de alimentación	10,884,132	-	-	-	-	10,884,132	7,578,300	593,586	8,171,886	7,578,300	593,586	8,171,886	7,578,300	593,586	8,171,886	2,712,246
2.1.1.01.01.001.05	Auxilio de transporte	16,951,680	-	-	-	-	16,951,680	14,506,666	2,092,433	16,599,099	14,506,666	2,092,433	16,599,099	14,506,666	2,092,433	16,599,099	352,581
2.1.1.01.01.001.06	Prima de servicio	55,965,433	-	-	-	-	55,965,433	52,643,585	746,696	53,390,281	52,643,585	746,696	53,390,281	52,643,585	746,696	53,390,281	2,575,152
2.1.1.01.01.001.07	Bonificación por servicios prestados	40,107,556	-	-	-	-	40,107,556	34,939,938	3,770,916	38,710,854	34,939,938	3,770,916	38,710,854	34,939,938	3,770,916	38,710,854	1,396,702
2.1.1.01.01.001.08	Prestaciones sociales	184,792,691	-	-	-	-	184,792,691	60,987,487	111,883,616	172,871,103	60,987,487	111,883,616	172,871,103	60,987,487	111,883,616	172,871,103	11,921,588
2.1.1.01.01.001.08.01	Prima de navidad	121,452,757	-	-	-	-	121,452,757	6,834,714	104,176,732	111,011,446	6,834,714	104,176,732	111,011,446	6,834,714	104,176,732	111,011,446	10,441,311
2.1.1.01.01.001.08.02	Prima de vacaciones	58,297,330	-	-	-	-	58,297,330	49,572,794	7,706,884	57,279,678	49,572,794	7,706,884	57,279,678	49,572,794	7,706,884	57,279,678	1,017,652
2.1.1.01.01.001.08.90	Otras prestaciones sociales	5,042,604	-	-	-	-	5,042,604	4,579,979	-	4,579,979	4,579,979	-	4,579,979	4,579,979	-	4,579,979	462,625
2.1.1.01.01.001.08.90.02	Incremento del 15%	5,042,604	-	-	-	-	5,042,604	4,579,979	-	4,579,979	4,579,979	-	4,579,979	4,579,979	-	4,579,979	462,625
2.1.1.01.02	Contribuciones inherentes a la nómina	550,556,940	14,593,807	-	70,698,162	-	635,848,909	444,620,046	177,622,989	622,243,035	444,620,046	177,622,989	622,243,035	444,620,046	177,622,989	622,243,035	13,605,874
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	159,146,246	-	-	-	-	159,146,246	134,513,142	21,237,461	155,750,603	134,513,142	21,237,461	155,750,603	134,513,142	21,237,461	155,750,603	3,395,643
2.1.1.01.02.002	Aportes a la seguridad social en salud	112,728,585	-	-	-	-	112,728,585	95,146,814	13,244,479	108,391,293	95,146,814	13,244,479	108,391,293	95,146,814	13,244,479	108,391,293	4,337,292
2.1.1.01.02.003	Aportes de cesantías	147,362,686	14,593,807	-	70,698,162	-	232,654,655	104,395,090	126,333,873	230,728,963	104,395,090	126,333,873	230,728,963	104,395,090	126,333,873	230,728,963	1,925,692
2.1.1.01.02.003.01	Cesantías	131,573,823	14,593,807	-	-	-	146,167,630	33,334,681	112,832,949	146,167,630	33,334,681	112,832,949	146,167,630	33,334,681	112,832,949	146,167,630	-
2.1.1.01.02.003.02	Intereses Cesantías	15,788,863	-	-	-	-	15,788,863	362,247	13,500,924	13,863,171	362,247	13,500,924	13,863,171	362,247	13,500,924	13,863,171	1,925,692
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	46,267,300	7,248,315	53,515,615	46,267,300	7,248,315	53,515,615	46,267,300	7,248,315	53,515,615	1,771,752
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	6,922,858	-	-	-	-	6,922,858	6,457,600	465,258	6,922,858	6,457,600	465,258	6,922,858	6,457,600	465,258	6,922,858	-
2.1.1.01.02.006	Aportes al ICBF	41,465,519	-	-	-	-	41,465,519	34,702,000	5,445,857	40,147,857	34,702,000	5,445,857	40,147,857	34,702,000	5,445,857	40,147,857	1,317,662
2.1.1.01.02.007	Aportes al SENA	27,643,679	-	-	-	-	27,643,679	23,138,100	3,647,746	26,785,846	23,138,100	3,647,746	26,785,846	23,138,100	3,647,746	26,785,846	857,833
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	287,766,516	-	-	49,170,995	-	336,937,511	159,899,935	70,428,784	230,328,719	128,281,834	102,046,885	230,328,719	124,011,334	106,317,385	230,328,719	106,608,792
2.1.1.01.03.001	Prestaciones sociales	22,063,297	-	-	-	-	22,063,297	12,550,419	6,033,196	18,583,615	12,550,419	6,033,196	18,583,615	12,550,419	6,033,196	18,583,615	3,479,682
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	-	-	-	-	15,000,000	6,571,885	5,140,979	11,712,864	6,571,885	5,140,979	11,712,864	6,571,885	5,140,979	11,712,864	3,287,136
2.1.1.01.03.001.03	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	5,978,534	892,217	6,870,751	5,978,534	892,217	6,870,751	5,978,534	892,217	6,870,751	192,546
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	5,978,534	892,217	6,870,751	5,978,534	892,217	6,870,751	5,978,534	892,217	6,870,751	192,546
2.1.1.01.03.020	Estímulos a los Empleados del Estado	220,703,219	-	-	10,234,843	-	230,938,062	80,781,500	48,143,280	128,924,780	57,337,499	71,587,281	128,924,780	57,337,499	71,587,281	128,924,780	102,013,282
2.1.1.01.03.020.02	uniforme y calzado	76,872,219	-	-	-	-	76,872,219	16,607,500	10,587,281	27,194,781	16,607,500	10,587,281	27,194,781	16,607,500	10,587,281	27,194,781	49,677,438
2.1.1.01.03.020.02.01	Administrativos	17,358,243	-	-	-	-	17,358,243	-	2,283,531	2,283,531	-	2,283,531	2,283,531	-	2,283,531	2,283,531	15,074,712
2.1.1.01.03.020.02.02	Operativos	59,513,976	-	-	-	-	59,513,976	16,607,500	8,303,750	24,911,250	16,607,500	8,303,750	24,911,250	16,607,500	8,303,750	24,911,250	34,602,726
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	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	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	37,555,999	86,765,999	25,765,999	61,000,000	86,765,999	25,765,999	61,000,000	86,765,999	17,299,844
2.1.1.01.03.020.04.01	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	49,210,000	37,555,999	86,765,999	25,765,999	61,000,000	86,765,999	25,765,999	61,000,000	86,765,999	17,299,844
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	66,568,016	16,252,308	82,820,324	58,393,916	24,426,408	82,820,324	54,123,416	28,696,908	82,820,324	1,115,828
2.1.1.01.03.111.01	Auxilios educativos administración	20,000,000	-	-	19,929,000	-	39,929,000	23,948,872	14,864,300	38,813,172	20,045,272	18,767,900	38,813,172	15,774,772	23,038,400	38,813,172	1,115,828

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 operaci3n	25,000,000	-	-	5,557,416	-	30,557,416	29,169,408	1,388,008	30,557,416	24,898,908	5,658,508	30,557,416	24,898,908	5,658,508	30,557,416	-
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	-
2.1.2	Adquisici3n de bienes y servicios	8,041,208,556	18,117,500	68,862,732	7,305,133,694	-	15,295,597,018	9,795,335,460	3,699,740,216	13,495,075,676	7,349,159,717	6,145,915,959	13,495,075,676	7,332,486,913	6,082,819,663	13,415,306,576	1,800,521,342
2.1.2.01	Adquisici3n de activos no financieros	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01	Activos fijos	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003	Maquinaria y equipo	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e inform1tica	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.03.01	M1quinas para oficina y contabilidad, y sus partes y accesorios	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.03.02	Maquinaria de inform1tica y sus partes, piezas y accesorios	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02	Adquisiciones diferentes de activos	8,021,208,556	18,117,500	48,862,732	7,305,133,694	-	15,295,597,018	9,795,335,460	3,699,740,216	13,495,075,676	7,349,159,717	6,145,915,959	13,495,075,676	7,332,486,913	6,082,819,663	13,415,306,576	1,800,521,342
2.1.2.02.01	Materiales y suministros	895,704,986	-	-	708,695,853	-	1,604,400,839	1,506,057,209	21,499,912	1,527,557,121	865,397,988	662,159,133	1,527,557,121	861,120,837	666,436,284	1,527,557,121	76,843,718
2.1.2.02.01.003	Otros bienes transportables (excepto productos met1licos, maquinaria y equipo)	695,704,986	-	-	592,808,843	-	1,288,513,829	1,190,504,321	21,499,912	1,212,004,233	603,845,100	608,159,133	1,212,004,233	599,567,949	612,436,284	1,212,004,233	76,509,596
2.1.2.02.01.003.01	Otros bienes transportables (excepto productos met1licos, maquinaria y equipo)	695,704,986	-	-	477,937,200	-	1,173,642,186	1,075,632,678	21,499,912	1,097,132,590	488,973,457	608,159,133	1,097,132,590	484,696,306	612,436,284	1,097,132,590	76,509,596
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	484,696,306	612,436,284	1,097,132,590	-
2.1.2.02.01.004	Productos met1licos y paquetes de software	200,000,000	-	-	115,887,010	-	315,887,010	315,552,888	-	315,552,888	261,552,888	54,000,000	315,552,888	261,552,888	54,000,000	315,552,888	334,122
2.1.2.02.01.004.01	Productos met1licos 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	195,665,878	54,000,000	249,665,878	195,665,878	54,000,000	249,665,878	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	Adquisici3n de servicios	7,125,503,570	18,117,500	48,862,732	6,596,437,841	-	13,691,196,179	8,289,278,251	3,678,240,304	11,967,518,555	6,483,761,729	5,483,758,826	11,967,518,555	6,471,366,076	5,416,383,379	11,887,749,455	1,723,677,824
2.1.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribuci3n de electricidad, gas y agua	36,500,000	-	-	72,938,712	-	109,438,712	102,609,671	-	102,609,671	20,578,961	48,812,530	69,391,491	20,554,061	48,420,830	68,974,891	40,047,221
2.1.2.02.02.006.01	Comunicaci3n y transporte	30,000,000	-	-	72,938,712	-	102,938,712	100,124,321	-	100,124,321	18,211,821	48,694,320	66,906,141	18,186,921	48,302,620	66,489,541	36,032,571
2.1.2.02.02.006.01.01	Comunicaci3n y transporte	30,000,000	-	-	70,000,000	-	100,000,000	97,185,609	-	97,185,609	15,273,109	48,694,320	63,967,429	15,248,209	48,302,620	63,550,829	36,032,571
2.1.2.02.02.006.02	Gas	6,500,000	-	-	-	-	6,500,000	2,485,350	-	2,485,350	2,367,140	118,210	2,485,350	2,367,140	118,210	2,485,350	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	Administraci3n (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	Operaci3n	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 producci3n	6,852,463,570	-	48,862,732	6,458,499,129	-	13,262,099,967	7,946,628,810	3,653,918,484	11,600,547,294	6,223,142,998	5,377,404,296	11,600,547,294	6,212,074,866	5,309,119,928	11,521,194,794	1,661,552,673
2.1.2.02.02.008.01	Honorarios	676,777,967	-	-	4,484,791,893	-	5,161,569,860	1,169,866,900	3,460,063,098	4,629,929,998	986,308,734	3,643,621,264	4,629,929,998	986,308,734	3,630,293,764	4,616,602,498	531,639,852
2.1.2.02.02.008.02	Remuneraci3n Servicios T1cnicos	2,687,638,485	-	-	778,225,492	-	3,465,863,977	3,134,513,527	265,854,931	3,400,368,458	2,557,028,718	843,339,740	3,400,368,458	2,557,028,718	843,339,740	3,400,368,458	65,495,519
2.1.2.02.02.008.03	Vigilancia	739,200,000	-	-	9,500,000	-	748,700,000	748,391,520	-	748,391,520	614,958,330	133,433,190	748,391,520	614,958,330	133,433,190	748,391,520	308,480
2.1.2.02.02.008.04	Impresos y Publicaciones	30,885,000	-	-	272,850,000	-	303,735,000	277,866,044	-	277,866,044	181,129,144	114,084,544	277,866,044	181,129,144	114,084,544	277,866,044	122,605,856
2.1.2.02.02.008.05	Mantenimiento Hospitalario	766,262,118	-	-	475,849,718	-	1,242,111,836	340,746,155	-	340,746,155	1,066,980	339,679,175	275,626,691	64,052,484	339,679,175	277,108,571	902,432,661
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	693,306,421	449,830,847	1,143,137,268	692,660,977	450,476,291	1,143,137,268	-
2.1.2.02.02.008.07	Fumigaci3n	57,700,000	-	-	5,780,000	-	63,480,000	57,699,333	5,780,000	63,479,333	57,699,333	5,780,000	63,479,333	57,699,333	5,780,000	63,479,333	667
2.1.2.02.02.008.08	Servicios P1blicos	702,000,000	-	-	-	-	702,000,000	642,906,037	20,024,335	662,930,372	595,304,201	67,626,171	662,930,372	588,904,633	74,025,739	662,930,372	39,069,628
2.1.2.02.02.008.08.01	Administraci3n	282,000,000	-	-	-	-	282,000,000	232,936,285	17,391,100	250,327,385	198,133,585	52,193,800	250,327,385	198,133,585	52,193,800	250,327,385	31,672,615
2.1.2.02.02.008.08.02	Operaci3n	420,000,000	-	-	-	-	420,000,000	409,969,752	2,633,235	412,602,987	397,170,616	15,432,371	412,602,987	390,771,048	21,831,939	412,602,987	7,397,013
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	3,117,500	-	50,000,000	-	69,657,500	2,950,000	57,540,000	60,490,000	2,950,000	57,540,000	60,490,000	2,950,000	57,540,000	60,490,000	9,167,500
2.1.2.02.02.009.01	Anthoc	4,000,000	3,117,500	-	-	-	7,117,500	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009.02	Asehisan	7,540,000	-	-	-	-	7,540,000	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009.03	Comisi3n nacional del servicio civil	-	-	-	50,000,000	-	50,000,000	-	50,000,000	50,000,000	-	50,000,000	50,000,000	-	50,000,000	50,000,000	-

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	34,762,758	-	34,762,758	34,762,758	-	34,762,758	33,460,137	-	34,762,758	237,242
2.1.2.02.02.010.01	Administración	10,000,000	12,000,000	-	-	-	22,000,000	21,763,433	-	21,763,433	21,763,433	-	21,763,433	20,460,812	-	21,763,433	236,567
2.1.2.02.02.010.02	Operación	10,000,000	3,000,000	-	-	-	13,000,000	12,999,325	-	12,999,325	12,999,325	-	12,999,325	12,999,325	-	12,999,325	675
2.1.3	Transferencias corrientes	3,399,485,299	73,862,732	100,000,000	12,052,222,871	-	15,425,570,902	4,352,862,180	398,842,833	4,751,705,013	4,291,305,033	460,399,980	4,751,705,013	4,241,305,033	448,842,833	4,690,147,866	10,673,865,889
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,249,485,299	-	100,000,000	10,496,071,419	-	13,645,556,718	2,599,398,815	398,842,833	2,998,241,648	2,599,398,815	398,842,833	2,998,241,648	2,599,398,815	398,842,833	2,998,241,648	10,647,315,070
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,249,485,299	-	100,000,000	10,496,071,419	-	13,645,556,718	2,599,398,815	398,842,833	2,998,241,648	2,599,398,815	398,842,833	2,998,241,648	2,599,398,815	398,842,833	2,998,241,648	10,647,315,070
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,642,519,123	-	100,000,000	-	-	2,542,519,123	2,174,857,199	357,788,684	2,532,645,883	2,174,857,199	357,788,684	2,532,645,883	2,174,857,199	357,788,684	2,532,645,883	9,873,240
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	79,811,041	-	-	-	-	79,811,041	65,372,200	5,725,400	71,097,600	65,372,200	5,725,400	71,097,600	65,372,200	5,725,400	71,097,600	8,713,441
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,562,708,082	-	100,000,000	-	-	2,462,708,082	2,109,484,999	352,063,284	2,461,548,283	2,109,484,999	352,063,284	2,461,548,283	2,109,484,999	352,063,284	2,461,548,283	1,159,799
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	10,496,071,419	-	10,924,561,657	357,044,152	41,054,149	398,098,301	357,044,152	41,054,149	398,098,301	357,044,152	41,054,149	398,098,301	10,526,463,356
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	10,493,906,229	-	10,922,396,467	354,878,962	41,054,149	395,933,111	354,878,962	41,054,149	395,933,111	354,878,962	41,054,149	395,933,111	10,526,463,356
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	-
2.1.3.07.02.003	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	1,753,463,365	-	1,753,463,365	1,691,906,218	61,557,147	1,753,463,365	1,641,906,218	50,000,000	1,691,906,218	26,550,819
2.1.3.13.01	Fallos nacionales	150,000,000	73,862,732	-	1,556,151,452	-	1,780,014,184	1,655,311,913	-	1,655,311,913	1,691,906,218	61,557,147	1,753,463,365	1,641,906,218	50,000,000	1,691,906,218	124,702,271
2.1.3.13.01.001	Sentencias	150,000,000	73,862,732	-	1,458,000,000	-	1,681,862,732	1,655,311,913	-	1,655,311,913	1,655,311,913	-	1,655,311,913	1,605,311,913	50,000,000	1,655,311,913	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	1,655,311,913	-	1,655,311,913	1,655,311,913	-	1,655,311,913	1,605,311,913	50,000,000	1,655,311,913	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	36,594,305	61,557,147	98,151,452	36,594,305	-	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	35,911,115	210,813,115	174,902,000	35,911,115	210,813,115	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	-	35,911,115	35,911,115	-	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
2.1.8.04.01	Contribución de vigilancia - Superintendencia Nacional de Salud	45,000,000	-	-	-	-	45,000,000	35,911,115	-	35,911,115	-	35,911,115	35,911,115	-	35,911,115	35,911,115	9,088,885
2.4	Gastos de operación comercial	22,506,296,184	364,619,950	212,331,257	17,800,489,215	-	40,459,074,092	34,784,332,112	2,649,033,778	37,433,365,890	27,595,471,515	9,837,894,375	37,433,365,890	27,101,990,288	9,725,144,625	36,827,134,913	3,025,708,202
2.4.1	Gastos de personal	8,181,611,587	364,619,950	212,331,257	327,375,298	-	8,661,275,578	6,925,292,597	1,615,119,484	8,540,412,081	6,925,292,597	1,615,119,484	8,540,412,081	6,925,292,597	1,615,119,484	8,540,412,081	120,863,497
2.4.1.01	Planta de personal permanente	8,181,611,587	364,619,950	212,331,257	323,970,587	-	8,657,870,867	6,925,292,597	1,615,119,484	8,540,412,081	6,925,292,597	1,615,119,484	8,540,412,081	6,925,292,597	1,615,119,484	8,540,412,081	117,458,786
2.4.1.01.01	Factores constitutivos de salario	6,006,326,536	-	178,972,685	-	-	5,827,353,851	4,952,321,693	791,022,554	5,743,344,247	4,952,321,693	791,022,554	5,743,344,247	4,952,321,693	791,022,554	5,743,344,247	84,009,604
2.4.1.01.01.001	Factores salariales comunes	6,006,326,536	-	178,972,685	-	-	5,827,353,851	4,952,321,693	791,022,554	5,743,344,247	4,952,321,693	791,022,554	5,743,344,247	4,952,321,693	791,022,554	5,743,344,247	84,009,604
2.4.1.01.01.001.01	Sueldo básico	4,560,621,876	-	103,117,500	-	-	4,457,504,376	4,074,901,996	334,046,979	4,408,948,975	4,074,901,996	334,046,979	4,408,948,975	4,074,901,996	334,046,979	4,408,948,975	48,555,401
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	335,754,060	-	60,000,000	-	-	275,754,060	241,626,406	21,100,935	262,727,341	241,626,406	21,100,935	262,727,341	241,626,406	21,100,935	262,727,341	13,026,719
2.4.1.01.01.001.04	Subsidio de alimentación	27,815,004	-	-	-	-	27,815,004	25,040,713	1,912,668	26,953,381	25,040,713	1,912,668	26,953,381	25,040,713	1,912,668	26,953,381	861,623
2.4.1.01.01.001.05	Auxilio de transporte	50,855,040	-	-	-	-	50,855,040	2,974,232	50,855,040	47,880,808	2,974,232	50,855,040	47,880,808	2,974,232	50,855,040	47,880,808	-
2.4.1.01.01.001.06	Prima de servicio	215,893,454	-	-	-	-	215,893,454	213,363,816	1,104,823	214,468,639	213,363,816	1,104,823	214,468,639	213,363,816	1,104,823	214,468,639	1,424,815
2.4.1.01.01.001.07	Bonificación por servicios prestados	129,542,771	-	-	-	-	129,542,771	118,281,694	10,197,507	128,479,201	118,281,694	10,197,507	128,479,201	118,281,694	10,197,507	128,479,201	1,063,570
2.4.1.01.01.001.08	Prestaciones sociales	685,844,331	-	15,855,185	-	-	669,989,146	231,226,260	419,685,410	650,911,670	231,226,260	419,685,410	650,911,670	231,226,260	419,685,410	650,911,670	19,077,476
2.4.1.01.01.001.08.01	Prima de navidad	438,270,614	-	15,855,185	-	-	422,415,429	3,419,356	417,354,886	420,774,242	3,419,356	417,354,886	420,774,242	3,419,356	417,354,886	420,774,242	1,641,187
2.4.1.01.01.001.08.02	Prima de vacaciones	213,109,129	-	-	-	-	213,109,129	209,625,447	1,265,226	210,890,673	209,625,447	1,265,226	210,890,673	209,625,447	1,265,226	210,890,673	2,218,456
2.4.1.01.01.001.08.02.01	Otras prestaciones sociales	34,464,588	-	-	-	-	34,464,588	18,181,457	1,065,298	19,246,755	18,181,457	1,065,298	19,246,755	18,181,457	1,065,298	19,246,755	15,217,833
2.4.1.01.01.001.08.02.02	Prima de Antigüedad	1,138,332	-	-	-	-	1,138,332	933,132	102,600	1,035,732	933,132	102,600	1,035,732	933,132	102,600	1,035,732	102,600
2.4.1.01.01.001.08.90.01	Incremento del 15%	33,326,256	-	-	-	-	33,326,256	17,248,325	962,698	18,211,023	17,248,325	962,698	18,211,023	17,248,325	962,698	18,211,023	15,115,233
2.4.1.01.02	Contribuciones inherentes a la nómina	2,108,492,647	364,619,950	-	323,970,587	-	2,797,083,184	1,940,736,583	823,960,251	2,764,696,834	1,940,736,583	823,960,251	2,764,696,834	1,940,736,583	823,960,251	2,764,696,834	32,386,350
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	573,525,992	-	-	-	-											

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	
			REDITOS	CONTRA CREDITOS													
2.4.1.01.02.002	Aportes a la seguridad social en salud	406,247,560	-	-	-	-	406,247,560	376,301,701	29,945,859	406,247,560	376,301,701	29,945,859	406,247,560	376,301,701	29,945,859	406,247,560	-
2.4.1.01.02.003	Aportes de cesantías	562,717,928	364,619,950	-	-	323,970,587	1,251,308,465	509,396,339	717,881,019	1,227,277,358	509,396,339	717,881,019	1,227,277,358	509,396,339	717,881,019	1,227,277,358	24,031,107
2.4.1.01.02.003.01	Cesantías	504,663,053	364,619,950	-	-	-	869,283,003	185,276,896	663,749,131	849,026,027	185,276,896	663,749,131	849,026,027	185,276,896	663,749,131	849,026,027	20,256,976
2.4.1.01.02.003.02	Intereses Cesantías	58,054,875	-	-	-	-	58,054,875	148,856	54,131,888	54,280,744	148,856	54,131,888	54,280,744	148,856	54,131,888	54,280,744	3,774,131
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	187,679,200	12,132,085	199,811,285	187,679,200	12,132,085	199,811,285	187,679,200	12,132,085	199,811,285	-
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	116,425,785	-	-	-	-	116,425,785	98,943,500	9,127,042	108,070,542	98,943,500	9,127,042	108,070,542	98,943,500	9,127,042	108,070,542	8,355,243
2.4.1.01.02.006	Aportes al ICBF	149,858,443	-	-	-	-	149,858,443	140,768,300	9,090,143	149,858,443	140,768,300	9,090,143	149,858,443	140,768,300	9,090,143	149,858,443	-
2.4.1.01.02.007	Aportes al SENA	99,905,654	-	-	-	-	99,905,654	93,860,600	6,045,054	99,905,654	93,860,600	6,045,054	99,905,654	93,860,600	6,045,054	99,905,654	-
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	66,792,404	-	33,358,572	-	-	33,433,832	32,234,321	136,679	32,371,000	32,234,321	136,679	32,371,000	32,234,321	136,679	32,371,000	1,062,832
2.4.1.01.03.001	Prestaciones sociales	66,792,404	-	33,358,572	-	-	33,433,832	32,234,321	136,679	32,371,000	32,234,321	136,679	32,371,000	32,234,321	136,679	32,371,000	1,062,832
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	22,978,563	136,679	23,115,242	22,978,563	136,679	23,115,242	22,978,563	136,679	23,115,242	318,590
2.4.1.01.03.001.90	Prima Tecnica Salarial	33,358,572	-	33,358,572	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.02	Personal supernumerario y planta temporal	-	-	-	-	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	-	-	-	17,473,113,917	31,797,798,514	27,859,039,515	1,033,914,294	28,892,953,809	20,670,178,918	8,222,774,891	28,892,953,809	20,176,697,691	8,110,025,141	28,286,722,832	2,904,844,705
2.4.5.01	Materiales y suministros	2,654,351,159	-	-	-	3,043,177,960	5,697,529,119	4,348,798,192	443,191,833	4,791,990,025	3,025,389,875	1,766,600,150	4,791,990,025	2,548,550,803	2,067,170,302	4,615,721,105	905,539,094
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	3,743,226,268	326,710,569	4,069,936,837	2,463,111,492	1,606,825,345	4,069,936,837	1,986,272,420	1,910,914,400	3,897,186,820	183,668,140
2.4.5.01.03.01	Materiales y suministros	459,122,000	-	-	-	-	459,122,000	69,168,270	262,111,545	331,279,815	68,003,270	263,276,545	331,279,815	68,003,270	263,276,545	331,279,815	127,842,185
2.4.5.01.03.02	Productos farmacéuticos	1,027,200,000	-	-	-	960,000,000	1,987,200,000	1,983,953,522	2,477,027	1,981,476,495	1,456,627,655	524,848,840	1,981,476,495	1,006,657,533	895,596,566	1,902,254,099	5,723,505
2.4.5.01.03.03	Material Medico Quirurgico	100,000,000	-	-	-	37,000,000	137,000,000	119,924,661	10,068,839	109,855,822	69,924,661	39,931,161	109,855,822	69,924,661	34,799,081	104,723,742	27,144,178
2.4.5.01.03.04	Exámenes de laboratorio	260,000,000	-	-	-	106,452,000	366,452,000	266,452,000	77,144,890	343,596,890	250,048,315	93,548,575	343,596,890	223,179,365	43,209,250	266,388,615	22,855,110
2.4.5.01.03.05	Material de Laboratorio	113,000,000	-	-	-	113,000,000	112,896,838	112,896,838	-	112,896,838	76,896,838	36,000,000	112,896,838	76,896,838	24,812,734	101,709,572	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	649,220,224	1,190,830,977	541,610,753	649,220,224	1,190,830,977	-
2.4.5.01.04	Productos metálicos, maquinaria y equipo	695,029,159	-	-	-	748,894,983	1,443,924,142	605,571,924	116,481,264	722,053,188	562,278,383	159,774,805	722,053,188	562,278,383	156,255,902	718,534,285	721,870,954
2.4.5.01.04.01	Mantenimiento Hospitalario	695,029,159	-	-	-	748,894,983	1,443,924,142	605,571,924	116,481,264	722,053,188	562,278,383	159,774,805	722,053,188	562,278,383	156,255,902	718,534,285	721,870,954
2.4.5.01.04.01.01	Mantenimiento Hospitalario	695,029,159	-	-	-	629,814,624	1,324,843,783	486,491,565	116,481,264	602,972,829	443,198,024	159,774,805	602,972,829	443,198,024	156,255,902	599,453,926	721,870,954
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	-
2.4.5.02	Adquisición de servicios	11,670,333,438	-	-	-	14,429,635,957	26,100,269,395	23,510,241,323	590,722,461	24,100,963,784	17,644,789,043	6,456,174,741	24,100,963,784	17,628,146,888	6,042,854,839	23,671,001,727	1,999,305,611
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	5,333,882,616	74,788,533	5,408,671,579	4,616,792,742	791,878,837	5,408,671,579	4,616,792,742	791,878,837	5,408,671,579	10,211,010
2.4.5.02.06.01	Alimentación	2,442,000,000	-	-	-	2,976,882,589	5,418,882,589	5,333,882,616	74,788,963	5,408,671,579	4,616,792,742	791,878,837	5,408,671,579	4,616,792,742	791,878,837	5,408,671,579	10,211,010
2.4.5.02.06.01.01	Alimentación	2,442,000,000	-	-	-	1,868,384,276	4,310,384,276	4,225,384,303	74,788,963	4,300,173,266	3,508,294,429	791,878,837	4,300,173,266	3,508,294,429	791,878,837	4,300,173,266	10,211,010
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	1,108,498,313	-	1,108,498,313	1,108,498,313	-	1,108,498,313	-
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	918,929,160	-	-	-	877,864,366	1,796,793,526	1,069,436,071	86,711,290	982,724,781	830,998,044	151,726,737	982,724,781	829,095,889	111,647,301	940,743,190	814,068,745
2.4.5.02.08.01	Mantenimiento Hospitalario	375,029,160	-	-	-	843,038,680	1,218,067,840	605,571,924	-	563,355,298	505,716,278	57,639,020	563,355,298	504,234,398	59,120,900	563,355,298	654,712,542
2.4.5.02.08.01.01	Mantenimiento Hospitalario	375,029,160	-	-	-	758,221,405	1,133,250,565	478,538,023	-	478,538,023	420,899,003	57,639,020	478,538,023	419,417,123	59,120,900	478,538,023	654,712,542
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	1,285,030	8,714,970	7,992,795	722,175	8,714,970	7,572,520	1,142,450	8,714,970	7,185,030
2.4.5.02.08.02.01	Residuos Solidos	15,900,000	-	-	-	15,900,000	10,000,000	10,000,000	1,285,030	8,714,970	7,992,795	722,175	8,714,970	7,572,520	1,142,450	8,714,970	7,185,030
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	85,426,260	410,654,513	317,288,971	93,365,542	410,654,513	317,288,971	51,383,951	368,672,922	152,171,173
2.4.5.02.08.03.01	Lavanderia	528,000,000	-	-	-	-	528,000,000	461,255,087	85,426,260	375,828,827	282,463,285	93,365,542	375,828,827	282,463,285	51,383,951	333,847,236	152,171,173
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	-	-	-	10,575,189,002	18,884,593,280	17,106,922,636	602,644,788	17,709,567,424	12,196,998,257	5,512,569,167	17,709,567,424	12,182,258,257	5,139,328,701	17,321,586,958	1,175,025,856
2.4.5.02.09.01	Remuneracion servicios Tecnicos	7,689,440,324	-	-	-	9,703,054,759	17,392,495,083	15,955,243,520	424,014,322	16,379,257,842	11,917,453,384	4,461,804,458	16,379,257,842	11,902,713,384	4,267,194,458	16,169,907,842	1,013,237,241

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													
2.4.5.02.09.01.01	Remuneracion servicios Tecnicos - Operación	7.689.440,324	-	-	8.483.401,554	-	16.172.841,878	14.735.530,315	425.314,322	15.161.404,637	10.699.600,179	4.461.804,458	15.161.404,637	10.684.860,179	4.267.194,458	14.952.054,637	1.011.437,241
2.4.5.02.09.01.099	Cuentas por pagar vigencias anteriores	-	-	-	-	1.219.653,205	1.219.653,205	1.219.653,205	1.800,000	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	178.630,466	1.330.309,582	279.544,873	1.050.764,709	1.330.309,582	279.544,873	872.134,243	1.151.679,116	1.800,000
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619.963,954	-	-	-	-	619.963,954	279.544,873	178.630,466	458.175,339	279.544,873	178.630,466	458.175,339	279.544,873	872.134,243	1.151.679,116	161.788,615
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	-	872.134,243	872.134,243	872.134,243	-	872.134,243	-	872.134,243	872.134,243	-	-	-	-
TOTAL GASTOS		36.726.408,735	471.193,989	471.193,989	37.277.714,937	-	74.004.123,672	50.993.769,957	7.220.898,462	58.214.668,419	41.229.647,254	16.985.021,165	58.214.668,419	40.665.222,723	16.801.888,472	57.467.111,195	15.789.435,253

Natalia S. Ojeda O.

NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUARD FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto