



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 Julio 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	-	-	2,295,946,893	-	16,516,059,444	8,017,925,161	2,052,117,506	10,070,042,667	6,410,687,352	1,246,579,393	7,657,266,745	6,059,320,154	884,259,781	6,943,579,935	6,446,016,777
2.1.1	Gastos de personal	2,418,418,696	-	-	94,382,741	-	2,512,801,437	991,092,349	191,410,503	1,182,502,852	961,092,349	191,410,503	1,152,502,852	959,662,983	176,871,337	1,136,534,320	1,330,298,585
2.1.1.01	Planta de personal permanente	2,418,418,696	-	-	94,382,741	-	2,512,801,437	991,092,349	191,410,503	1,182,502,852	961,092,349	191,410,503	1,152,502,852	959,662,983	176,871,337	1,136,534,320	1,330,298,585
2.1.1.01.01	Factores constitutivos de salario	1,580,095,240	-	-	-	-	1,580,095,240	623,545,516	141,158,325	764,703,841	623,545,516	141,158,325	764,703,841	623,545,516	141,158,325	764,703,841	815,391,399
2.1.1.01.01.001	Factores salariales comunes	1,580,095,240	-	-	-	-	1,580,095,240	623,545,516	141,158,325	764,703,841	623,545,516	141,158,325	764,703,841	623,545,516	141,158,325	764,703,841	815,391,399
2.1.1.01.01.001.01	Sueldo básico	1,271,393,748	-	-	-	-	1,271,393,748	550,710,410	86,165,301	636,875,711	550,710,410	86,165,301	636,875,711	550,710,410	86,165,301	636,875,711	634,518,037
2.1.1.01.01.001.04	Subsidio de alimentación	10,884,132	-	-	-	-	10,884,132	3,679,828	582,485	4,262,313	3,679,828	582,485	4,262,313	3,679,828	582,485	4,262,313	6,621,819
2.1.1.01.01.001.05	Auxilio de transporte	16,951,680	-	-	-	-	16,951,680	7,960,000	1,260,000	9,220,000	7,960,000	1,260,000	9,220,000	7,960,000	1,260,000	9,220,000	7,731,680
2.1.1.01.01.001.06	Prima de servicio	55,965,433	-	-	-	-	55,965,433	2,997,993	45,768,002	48,765,995	2,997,993	45,768,002	48,765,995	2,997,993	45,768,002	48,765,995	7,199,438
2.1.1.01.01.001.07	Bonificación por servicios prestados	40,107,556	-	-	-	-	40,107,556	22,228,604	3,302,432	25,531,036	22,228,604	3,302,432	25,531,036	22,228,604	3,302,432	25,531,036	14,576,520
2.1.1.01.01.001.08	Prestaciones sociales	184,792,691	-	-	-	-	184,792,691	35,968,681	4,080,105	40,048,786	35,968,681	4,080,105	40,048,786	35,968,681	4,080,105	40,048,786	144,743,905
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	31,806,004	3,694,585	35,500,589	31,806,004	3,694,585	35,500,589	31,806,004	3,694,585	35,500,589	22,796,741
2.1.1.01.01.001.08.90	Otras prestaciones sociales	5,042,604	-	-	-	-	5,042,604	2,313,120	385,520	2,698,640	2,313,120	385,520	2,698,640	2,313,120	385,520	2,698,640	2,343,964
2.1.1.01.01.001.08.90.02	Incremento del 15%	5,042,604	-	-	-	-	5,042,604	2,313,120	385,520	2,698,640	2,313,120	385,520	2,698,640	2,313,120	385,520	2,698,640	2,343,964
2.1.1.01.02	Contribuciones inherentes a la nómina	550,556,940	-	-	70,698,162	-	621,255,102	266,781,577	35,274,533	302,056,110	266,781,577	35,274,533	302,056,110	266,781,577	35,274,533	302,056,110	319,196,992
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	159,146,246	-	-	-	-	159,146,246	68,241,079	11,255,652	79,496,731	68,241,079	11,255,652	79,496,731	68,241,079	11,255,652	79,496,731	79,649,515
2.1.1.01.02.002	Aportes a la seguridad social en salud	112,728,585	-	-	-	-	112,728,585	48,341,833	7,972,562	56,314,395	48,341,833	7,972,562	56,314,395	48,341,833	7,972,562	56,314,395	56,414,190
2.1.1.01.02.003	Aportes de cesantías	147,362,686	-	-	70,698,162	-	218,060,848	95,624,865	3,257,819	98,882,684	95,624,865	3,257,819	98,882,684	95,624,865	3,257,819	98,882,684	119,178,164
2.1.1.01.02.003.01	Cesantías	131,573,823	-	-	-	-	131,573,823	24,880,937	3,257,819	28,138,756	24,880,937	3,257,819	28,138,756	24,880,937	3,257,819	28,138,756	103,435,067
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	22,713,800	5,404,400	28,118,200	22,713,800	5,404,400	28,118,200	22,713,800	5,404,400	28,118,200	27,169,167
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	6,922,858	-	-	-	-	6,922,858	3,464,700	627,500	4,092,200	3,464,700	627,500	4,092,200	3,464,700	627,500	4,092,200	2,830,658
2.1.1.01.02.006	Aportes al ICBF	41,465,519	-	-	-	-	41,465,519	17,036,000	4,053,800	21,089,800	17,036,000	4,053,800	21,089,800	17,036,000	4,053,800	21,089,800	20,375,719
2.1.1.01.02.007	Aportes al SENA	27,643,679	-	-	-	-	27,643,679	11,359,300	2,702,800	14,062,100	11,359,300	2,702,800	14,062,100	11,359,300	2,702,800	14,062,100	13,581,579
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	287,766,516	-	-	23,684,579	-	311,451,095	100,765,256	14,977,645	115,742,901	70,765,256	14,977,645	85,742,901	69,335,890	438,479	69,774,369	195,708,194
2.1.1.01.03.001	Prestaciones sociales	22,063,297	-	-	-	-	22,063,297	9,446,943	438,479	9,885,422	9,446,943	438,479	9,885,422	9,446,943	438,479	9,885,422	12,177,875
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	3,871,441	438,479	4,309,920	3,871,441	438,479	4,309,920	3,871,441	438,479	4,309,920	2,753,377
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	3,871,441	438,479	4,309,920	3,871,441	438,479	4,309,920	3,871,441	438,479	4,309,920	2,753,377
2.1.1.01.03.002	Estímulos a los Empleados del Estado	220,703,219	-	-	10,234,843	-	230,938,062	63,010,750	6,620,000	69,630,750	33,010,750	6,620,000	39,630,750	33,010,750	-	33,010,750	161,307,312
2.1.1.01.03.002.02	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
2.1.1.01.03.002.02.01	Administrativos	17,358,243	-	-	-	-	17,358,243	-	-	-	-	-	-	-	-	-	17,358,243
2.1.1.01.03.002.02.02	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
2.1.1.01.03.002.03	Beneficio Funerario	30,000,000	-	-	-	-	30,000,000	5,497,000	6,620,000	12,117,000	5,497,000	6,620,000	12,117,000	5,497,000	-	5,497,000	17,883,000
2.1.1.01.03.002.03.01	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
2.1.1.01.03.002.03.02	Operación	20,000,000	-	-	-	-	20,000,000	2,650,000	6,620,000	9,270,000	2,650,000	6,620,000	9,270,000	2,650,000	-	2,650,000	10,730,000
2.1.1.01.03.002.04	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	49,210,000	-	49,210,000	19,210,000	-	19,210,000	19,210,000	-	19,210,000	54,855,843
2.1.1.01.03.002.04.01	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	49,210,000	-	49,210,000	19,210,000	-	19,210,000	19,210,000	-	19,210,000	54,855,843
2.1.1.01.03.002.05	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	28,307,563	7,919,166	36,226,729	28,307,563	7,919,166	36,226,729	26,878,197	-	26,878,197	22,223,007

MSO

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														
2.1.1.01.03.111.01	Auxilios educativos administracion	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	-	20,000,000
2.1.1.01.03.111.02	Auxilios educativos operacion	25,000,000	-	-	-	-	25,000,000	14,857,827	7,919,166	22,776,993	14,857,827	7,919,166	22,776,993	13,428,461	-	-	-	20,000,000
2.1.1.01.03.111.099	CUENTAS POR PAGAR VIGENCIAS ANTERIORES AUXILIOS EDUCATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,223,007
2.1.2	Adquisición de bienes y servicios	8,041,208,556	-	-	13,449,736	-	13,449,736	13,449,736	-	13,449,736	13,449,736	-	13,449,736	13,449,736	-	-	-	-
2.1.2.01	Adquisición de activos no financieros	20,000,000	-	-	2,101,247,510	-	10,142,456,066	5,315,355,091	1,556,166,742	6,871,521,833	3,774,028,397	848,780,081	4,622,808,478	3,446,959,057	516,176,914	3,963,135,971	-	3,270,934,233
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	-	-	2,101,247,510	-	10,122,456,066	5,315,355,091	1,556,166,742	6,871,521,833	3,774,028,397	848,780,081	4,622,808,478	3,446,959,057	516,176,914	3,963,135,971	-	3,250,934,233
2.1.2.02.01	Materiales y suministros	895,704,986	-	-	708,695,853	-	1,604,400,839	686,662,730	188,807,646	875,470,376	481,514,996	117,123,866	598,638,862	457,097,241	37,811,041	494,908,282	-	728,930,463
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	443,109,842	188,807,646	631,917,488	345,962,108	63,123,866	409,085,974	321,544,353	37,811,041	359,355,394	-	656,596,341
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	363,238,199	153,807,646	517,045,845	266,090,465	63,123,866	329,214,331	241,672,710	37,811,041	279,483,751	-	656,596,341
2.1.2.02.01.003.099	Cuentas por pagar vigencias anteriores	-	-	-	114,871,643	-	114,871,643	79,871,643	35,000,000	114,871,643	79,871,643	-	79,871,643	79,871,643	-	79,871,643	-	-
2.1.2.02.01.004	Productos metálicos y paquetes de software	200,000,000	-	-	115,887,010	-	315,887,010	243,552,888	-	243,552,888	135,552,888	54,000,000	189,552,888	135,552,888	-	135,552,888	-	72,334,122
2.1.2.02.01.004.01	PRODUCTOS METALICOS 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	177,665,878	-	177,665,878	69,665,878	54,000,000	123,665,878	69,665,878	-	69,665,878	-	72,334,122
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	Adquisición de servicios	7,125,503,570	-	-	1,392,551,657	-	8,518,055,227	4,628,692,361	1,367,359,096	5,996,051,457	3,292,513,401	731,656,215	4,024,169,616	2,989,861,816	478,365,873	3,468,227,689	-	2,522,003,770
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	15,165,220	654,860	15,820,080	9,196,770	1,106,860	10,303,630	7,478,270	2,373,360	9,851,630	-	93,618,632
2.1.2.02.02.006.01	Comunicación y transporte	30,000,000	-	-	72,938,712	-	102,938,712	13,700,170	478,710	14,178,880	7,731,720	930,710	8,662,430	6,013,220	2,197,210	8,210,430	-	88,759,832
2.1.2.02.02.006.01.01	Comunicación y transporte	30,000,000	-	-	70,000,000	-	100,000,000	10,761,458	478,710	11,240,168	4,793,008	930,710	5,723,718	3,074,508	2,197,210	5,271,718	-	88,759,832
2.1.2.02.02.006.02	Gas	6,500,000	-	-	-	-	6,500,000	1,465,050	176,150	1,641,200	1,465,050	176,150	1,641,200	1,465,050	176,150	1,641,200	-	4,858,800
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 prestados a las empresas y servicios de producción	6,852,463,570	-	-	1,304,612,945	-	8,157,076,515	4,403,152,409	1,356,015,725	5,759,168,134	3,072,341,899	722,810,844	3,795,752,743	2,772,008,814	468,254,002	3,240,262,816	-	2,307,908,361
2.1.2.02.02.008.01	Honorarios	676,777,967	-	-	385,000,000	-	1,061,777,967	674,249,402	199,137,368	873,386,770	438,156,211	138,332,956	576,489,167	420,386,211	131,322,956	551,709,167	-	188,391,197
2.1.2.02.02.008.02	Remuneracion Servicios Tecnicos	2,687,638,485	-	-	80,000,000	-	2,767,638,485	1,666,941,896	684,006,205	2,350,948,101	1,165,309,546	266,266,087	1,431,575,633	976,392,379	280,832,151	1,257,224,530	-	416,690,384
2.1.2.02.02.008.03	Vigilancia	739,200,000	-	-	-	-	739,200,000	367,523,088	371,386,144	738,909,232	306,269,240	61,253,848	367,523,088	245,015,392	-	245,015,392	-	290,768
2.1.2.02.02.008.04	Impresos y Publicaciones	30,885,000	-	-	272,850,000	-	303,735,000	6,490,124	252,420	6,742,544	252,420	4,992,544	4,740,124	252,420	4,992,544	296,992,456	-	296,992,456
2.1.2.02.02.008.05	Mantenimiento Hospitalario	766,262,118	-	-	135,260,919	-	901,523,037	214,163,115	14,696,252	199,466,863	21,880,628	3,032,198	24,912,826	16,505,126	277,000	16,782,126	-	702,056,174
2.1.2.02.02.008.06	Aseo y Cafeteria	1,192,000,000	-	-	-	-	1,192,000,000	645,147,376	49,449,933	694,597,309	359,110,722	191,738,856	550,849,578	359,110,722	-	359,110,722	-	497,402,691
2.1.2.02.02.008.07	Fumigacion	57,700,000	-	-	-	-	57,700,000	34,884,333	17,310,000	52,194,333	28,519,329	6,365,004	34,884,333	22,154,330	-	22,154,330	-	5,505,667
2.1.2.02.02.008.08	Servicios Publicos	702,000,000	-	-	-	-	702,000,000	362,251,049	49,169,907	411,420,956	317,454,073	55,569,475	373,023,548	304,654,937	55,569,475	360,224,412	-	290,579,044
2.1.2.02.02.008.08.01	Administracion	282,000,000	-	-	-	-	282,000,000	102,876,288	16,724,743	119,601,031	102,876,288	16,724,743	119,601,031	102,876,288	16,724,743	119,601,031	-	162,398,969
2.1.2.02.02.008.08.02	Operación	420,000,000	-	-	-	-	420,000,000	259,374,761	32,445,164	291,819,925	214,577,785	38,844,732	253,422,517	201,778,649	38,844,732	240,623,381	-	128,180,075
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	423,049,593	-	423,049,593	-	-
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	16,540,000	-	-	-	-	16,540,000	-	2,950,000	2,950,000	-	-	-	-	-	-	-	13,590,000
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

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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	-	-	-	-	-	-	2,050,000
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	20,000,000	-	-	-	-	20,000,000	10,620,015	7,738,511	18,358,526	10,620,015	7,738,511	18,358,526	10,620,015	7,738,511	18,358,526	1,641,474
2.1.2.02.02.010.01	Administración	10,000,000	-	-	-	-	10,000,000	9,382,171	-	9,382,171	9,382,171	-	9,382,171	9,382,171	-	9,382,171	617,829
2.1.2.02.02.010.02	Operación	10,000,000	-	-	-	-	10,000,000	1,237,844	7,738,511	8,976,355	1,237,844	7,738,511	8,976,355	1,237,844	7,738,511	8,976,355	1,023,645
2.1.3	Transferencias corrientes	3,399,485,299	-	-	100,316,642	-	3,499,801,941	1,500,664,606	304,540,261	1,805,204,867	1,500,664,606	206,388,809	1,707,053,415	1,477,796,114	191,211,530	1,669,007,644	1,694,597,074
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,249,485,299	-	-	2,165,190	-	3,251,650,489	1,490,778,739	206,388,809	1,697,167,548	1,490,778,739	206,388,809	1,697,167,548	1,467,910,247	191,211,530	1,659,121,777	1,554,482,941
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,249,485,299	-	-	2,165,190	-	3,251,650,489	1,490,778,739	206,388,809	1,697,167,548	1,490,778,739	206,388,809	1,697,167,548	1,467,910,247	191,211,530	1,659,121,777	1,554,482,941
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,642,519,123	-	-	-	-	2,642,519,123	1,237,718,632	179,945,037	1,417,663,669	1,237,718,632	179,945,037	1,417,663,669	1,230,685,080	175,253,161	1,405,938,241	1,224,855,454
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	79,811,041	-	-	-	-	79,811,041	36,021,000	6,003,500	42,024,500	36,021,000	6,003,500	42,024,500	36,021,000	6,003,500	42,024,500	37,786,541
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,562,708,082	-	-	-	-	2,562,708,082	1,201,697,632	173,941,537	1,375,639,169	1,201,697,632	173,941,537	1,375,639,169	1,194,664,080	169,249,661	1,363,913,741	1,187,068,913
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	2,165,190	-	430,655,428	190,054,643	26,443,772	216,498,415	190,054,643	26,443,772	216,498,415	174,219,703	15,958,369	190,178,072	214,157,013
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	187,889,453	26,443,772	214,333,225	187,889,453	26,443,772	214,333,225	174,219,703	13,793,179	188,012,882	214,157,013
2.1.3.07.02.002.099	CUENTAS POR PAGAR VIGENCIAS ANTERIORES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.07.02.003	Bonos pensionales (de pensiones)	178,475,938	-	-	2,165,190	-	178,475,938	2,165,190	-	2,165,190	2,165,190	-	2,165,190	-	2,165,190	2,165,190	-
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	63,005,464	-	63,005,464	63,005,464	-	63,005,464	63,005,464	-	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	98,151,452	108,037,319	9,885,867	-	9,885,867	9,885,867	-	9,885,867	140,114,133
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	-	-	12,152,867,295	-	34,659,163,479	17,895,458,735	6,099,310,262	23,994,768,997	13,158,018,848	2,200,249,555	15,358,268,403	10,258,086,404	2,081,535,644	12,339,622,048	10,664,394,482
2.4.1	Gastos de personal	8,181,611,587	-	-	327,375,298	-	8,508,986,885	3,676,292,902	705,690,634	4,381,983,536	3,666,292,786	715,690,750	4,381,983,536	3,666,292,786	715,690,750	4,381,983,536	4,127,003,349
2.4.1.01	Planta de personal permanente	8,181,611,587	-	-	323,970,587	-	8,505,582,174	3,676,292,902	705,690,634	4,381,983,536	3,666,292,786	715,690,750	4,381,983,536	3,666,292,786	715,690,750	4,381,983,536	4,123,598,638
2.4.1.01.01	Factores constitutivos de salario	6,006,326,536	-	-	-	-	6,006,326,536	2,427,980,831	570,926,918	2,998,907,749	2,427,980,831	570,926,918	2,998,907,749	2,427,980,831	570,926,918	2,998,907,749	3,007,418,787
2.4.1.01.01.001	Factores salariales comunes	6,006,326,536	-	-	-	-	6,006,326,536	2,427,980,831	570,926,918	2,998,907,749	2,427,980,831	570,926,918	2,998,907,749	2,427,980,831	570,926,918	2,998,907,749	3,007,418,787
2.4.1.01.01.001.01	Sueldo básico	4,560,621,876	-	-	-	-	4,560,621,876	2,066,561,653	331,034,512	2,397,596,165	2,066,561,653	331,034,512	2,397,596,165	2,066,561,653	331,034,512	2,397,596,165	2,163,025,711
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	335,754,060	-	-	-	-	335,754,060	123,643,477	19,349,439	142,992,916	123,643,477	19,349,439	142,992,916	123,643,477	19,349,439	142,992,916	192,761,144
2.4.1.01.01.001.04	Subsidio de alimentación	27,815,004	-	-	-	-	27,815,004	11,722,056	2,126,534	13,848,590	11,722,056	2,126,534	13,848,590	11,722,056	2,126,534	13,848,590	13,966,414
2.4.1.01.01.001.05	Auxilio de transporte	50,855,040	-	-	-	-	50,855,040	25,334,142	4,600,000	29,934,142	25,334,142	4,600,000	29,934,142	25,334,142	4,600,000	29,934,142	20,920,898
2.4.1.01.01.001.06	Prima de servicio	215,893,454	-	-	-	-	215,893,454	7,545,166	190,116,430	197,661,596	5,933,371	191,728,225	197,661,596	5,933,371	191,728,225	197,661,596	18,231,858
2.4.1.01.01.001.07	Bonificación por servicios prestados	129,542,771	-	-	-	-	129,542,771	63,312,957	8,781,248	72,094,205	63,312,957	8,781,248	72,094,205	63,312,957	8,781,248	72,094,205	57,448,566
2.4.1.01.01.001.08.01	Prestaciones sociales	685,844,331	-	-	-	-	685,844,331	129,861,380	14,918,755	144,780,135	126,212,232	18,567,903	144,780,135	126,212,232	18,567,903	144,780,135	541,064,198
2.4.1.01.01.001.08.02	Prima de navidad	438,270,614	-	-	-	-	438,270,614	3,167,429	-	3,167,429	1,574,789	1,592,640	3,167,429	1,574,789	1,592,640	3,167,429	435,103,185
2.4.1.01.01.001.08.90	Prima de vacaciones	213,109,129	-	-	-	-	213,109,129	116,547,076	13,448,464	129,995,540	114,490,568	15,504,972	129,995,540	114,490,568	15,504,972	129,995,540	83,113,589
2.4.1.01.01.001.08.90.01	Otras prestaciones sociales	34,464,588	-	-	-	-	34,464,588	10,146,875	1,470,291	11,617,166	10,146,875	1,470,291	11,617,166	10,146,875	1,470,291	11,617,166	22,847,422
2.4.1.01.01.001.08.90.02	Prima de Antigüedad	1,138,332	-	-	-	-	1,138,332	713,040	-	713,040	133,212	-	846,252	713,040	133,212	846,252	292,080
2.4.1.01.01.001.08.90.02	Incremento del 15%	33,326,256	-	-	-	-	33,326,256	9,433,835	1,337,079	10,770,914	9,433,835	1,337,079	10,770,914	9,433,835	1,337,079	10,770,914	22,555,342
2.4.1.01.02	Contribuciones inherentes a la nómina	2,108,492,647	-	-	323,970,587	-	2,432,463,234	1,227,067,209	133,091,097	1,360,158,306	1,225,093,247	135,065,059	1,360,158,306	1,225,093,247	135,065,059	1,360,158,306	1,072,304,928

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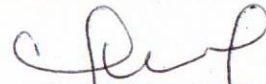
CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	573,525,992	-	-	-	-	573,525,992	270,018,755	44,165,488	314,184,243	270,018,755	44,165,488	314,184,243	270,018,755	44,165,488	314,184,243	259,341,749
2.4.1.01.02.002	Aportes a la seguridad social en salud	406,247,560	-	-	-	-	406,247,560	191,265,002	31,277,709	222,542,711	191,265,002	31,277,709	222,542,711	191,265,002	31,277,709	222,542,711	183,704,849
2.4.1.01.02.003	Aportes de cesantías	552,717,928	-	-	323,970,587	-	886,688,515	509,107,052	-	509,107,052	507,133,090	1,973,962	509,107,052	507,133,090	1,973,962	509,107,052	377,581,463
2.4.1.01.02.003.01	Cesantías	504,663,053	-	-	-	-	504,663,053	184,998,622	-	184,998,622	183,118,658	1,879,964	184,998,622	183,118,658	1,879,964	184,998,622	319,664,431
2.4.1.01.02.003.02	Intereses Cesantías	58,054,875	-	-	-	-	58,054,875	137,843	-	137,843	43,845	93,998	137,843	43,845	93,998	137,843	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	91,755,700	22,002,900	113,758,600	91,755,700	22,002,900	113,758,600	91,755,700	22,002,900	113,758,600	86,052,685
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	116,425,785	-	-	-	-	116,425,785	50,214,100	8,136,500	58,350,600	50,214,100	8,136,500	58,350,600	50,214,100	8,136,500	58,350,600	58,075,185
2.4.1.01.02.006	Aportes al ICBF	149,858,443	-	-	-	-	149,858,443	68,819,100	16,504,000	85,323,100	68,819,100	16,504,000	85,323,100	68,819,100	16,504,000	85,323,100	64,535,343
2.4.1.01.02.007	Aportes al SENA	99,905,654	-	-	-	-	99,905,654	45,887,500	11,004,500	56,892,000	45,887,500	11,004,500	56,892,000	45,887,500	11,004,500	56,892,000	43,013,654
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	96,792,404	-	-	-	-	96,792,404	21,244,862	1,672,619	22,917,481	18,479,651	4,437,830	22,917,481	18,479,651	4,437,830	22,917,481	43,874,923
2.4.1.01.03.001	Prestaciones sociales	66,792,404	-	-	-	-	66,792,404	21,244,862	1,672,619	22,917,481	18,479,651	4,437,830	22,917,481	18,479,651	4,437,830	22,917,481	43,874,523
2.4.1.01.03.001.02	Indemnización por vacaciones	10,000,000	-	-	-	-	10,000,000	8,893,574	-	8,893,574	6,326,449	2,567,125	8,893,574	6,326,449	2,567,125	8,893,574	1,106,426
2.4.1.01.03.001.03	Bonificación especial de recreación	23,433,832	-	-	-	-	23,433,832	12,351,288	1,672,619	14,023,907	12,153,202	1,870,705	14,023,907	12,153,202	1,870,705	14,023,907	9,409,925
2.4.1.01.03.001.90	Prima Técnica 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	-	-	11,825,491,997	-	26,150,176,594	14,219,165,833	5,393,619,628	19,612,785,461	9,491,726,062	1,484,558,805	10,976,284,867	6,591,793,618	1,365,844,894	7,957,638,512	6,537,391,135
2.4.5.01	Materiales y suministros	2,654,351,159	-	-	1,960,286,336	-	4,614,637,495	1,708,954,837	1,270,027,603	2,978,982,440	1,401,457,458	205,862,365	1,607,319,823	637,260,187	10,403,108	647,663,295	1,635,655,055
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	1,959,322,000	-	-	1,761,830,977	-	3,721,152,977	1,483,407,017	1,219,633,417	2,703,040,434	1,218,836,160	190,877,966	1,409,714,126	465,797,439	9,953,108	475,750,547	1,018,112,543
2.4.5.01.03.01	Materiales y suministros	459,122,000	-	-	-	-	459,122,000	55,876,112	11,354,558	67,230,670	36,345,452	18,510,218	54,855,670	36,345,452	144,558	36,490,010	391,891,330
2.4.5.01.03.02	Productos farmacéuticos	1,027,200,000	-	-	510,000,000	-	1,537,200,000	1,006,430,000	452,553,400	1,458,983,400	856,122,878	145,001,255	1,001,124,133	153,450,000	-	153,450,000	78,216,600
2.4.5.01.03.03	Material Médico Quirúrgico	100,000,000	-	-	37,000,000	-	137,000,000	45,000,000	32,000,000	77,000,000	44,999,299	-	44,999,299	25,800,464	-	25,800,464	60,000,000
2.4.5.01.03.04	Exámenes de laboratorio	260,000,000	-	-	24,000,000	-	284,000,000	126,000,000	-	126,000,000	48,105,950	10,561,915	55,667,865	17,781,650	9,808,550	27,590,200	158,000,000
2.4.5.01.03.05	Material de Laboratorio	113,000,000	-	-	-	-	113,000,000	45,000,000	32,000,000	77,000,000	28,161,676	16,804,578	44,966,254	28,161,676	-	28,161,676	36,000,000
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	1,190,830,977	-	1,190,830,977	205,100,905	691,725,459	896,826,364	205,100,905	-	205,100,905	-	-	204,258,197	294,004,613
2.4.5.01.04	Productos metálicos, maquinaria y equipo	695,029,159	-	-	198,455,359	-	893,484,518	225,547,820	50,394,186	275,942,006	182,621,298	14,984,399	197,605,697	171,462,748	450,000	171,912,748	617,542,512
2.4.5.01.04.01	Mantenimiento Hospitalario	895,029,159	-	-	198,455,359	-	893,484,518	225,547,820	50,394,186	275,942,006	182,621,298	14,984,399	197,605,697	171,462,748	450,000	171,912,748	617,542,512
2.4.5.01.04.01.01	Mantenimiento Hospitalario	695,029,159	-	-	79,375,000	-	774,404,159	106,467,451	50,394,186	156,861,647	63,540,939	14,984,399	78,525,338	52,382,389	450,000	52,832,389	617,542,512
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	-	-	9,865,205,661	-	21,535,539,099	12,510,210,996	4,123,592,025	16,633,803,021	8,090,268,604	1,278,696,440	9,368,965,044	5,954,533,431	1,355,441,786	7,309,975,217	4,901,736,078
2.4.5.02.05	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	-	-	2,056,882,589	-	4,498,882,589	2,843,072,857	1,284,479,876	4,127,552,733	2,139,028,671	-	2,139,028,671	1,183,699,797	327,313,050	1,511,012,847	371,329,456
2.4.5.02.06.01	Alimentación	2,442,000,000	-	-	2,056,882,589	-	4,498,882,589	2,843,072,857	1,284,479,876	4,127,552,733	2,139,028,671	-	2,139,028,671	1,183,699,797	327,313,050	1,511,012,847	371,329,456
2.4.5.02.06.01.01	Alimentación	2,442,000,000	-	-	948,384,276	-	3,390,384,276	2,434,946,000	504,108,420	3,019,054,420	1,730,901,814	-	1,730,901,814	1,016,083,848	327,313,050	1,343,396,898	371,329,456
2.4.5.02.06.01.099	Cuentas por pagar vigencias anteriores	-	-	-	1,108,498,313	-	1,108,498,313	408,126,857	700,371,456	1,108,498,313	408,126,857	-	408,126,857	167,615,949	-	167,615,949	-
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	918,929,160	-	-	627,447,751	-	1,546,376,911	756,788,791	253,893,678	1,010,682,469	327,146,344	33,954,106	361,100,450	278,816,598	37,624,496	316,441,094	535,694,442
2.4.5.02.08.01	Mantenimiento Hospitalario	375,029,160	-	-	592,622,055	-	967,651,225	457,942,173	-	457,942,173	113,858,918	-	113,858,918	103,153,668	-	103,153,668	509,709,052
2.4.5.02.08.01.01	Mantenimiento Hospitalario	375,029,160	-	-	507,804,790	-	882,833,950	373,124,898	-	373,124,898	29,041,643	-	29,041,643	18,336,393	-	18,336,393	509,709,052
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 Sólidos	15,900,000	-	-	-	-	15,900,000	10,000,000	-	10,000,000	4,674,965	379,472	5,054,437	4,674,965	-	4,674,965	5,900,000
2.4.5.02.08.02.01	Residuos Sólidos	15,900,000	-	-	-	-	15,900,000	10,000,000	-	10,000,000	4,674,965	-	4,674,965	4,674,965	-	4,674,965	5,900,000
2.4.5.02.08.02.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08.03	Lavandería	528,000,000	-	-	34,825,686	-	562,825,686	288,846,618	253,893,678	542,740,296	208,612,461	33,574,634	242,187,095	170,987,965	37,624,496	208,612,461	20,085,390
2.4.5.02.08.03.01	Lavandería	528,000,000	-	-	-	-	528,000,000	254,020,932	253,893,678	507,914,610	173,786,775	33,574,634	207,361,409	136,162,279	37,524,496	173,786,775	20,085,390
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	-

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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	6,309,404,278	-	-	7,180,875,321	-	15,490,279,599	8,910,349,348	2,595,218,471	11,495,567,819	5,624,093,589	1,244,742,334	6,868,835,923	4,492,017,036	990,504,240	5,482,521,276	3,994,711,780
2.4.5.02.09.01	Remuneracion servicios Tecnicos	7,689,440,324	-	-	6,308,741,078	-	13,998,181,402	8,693,444,481	1,820,438,317	10,513,882,798	5,407,188,722	1,216,596,377	6,623,785,099	4,380,002,028	990,504,240	5,370,506,268	3,484,298,604
2.4.5.02.09.01.01	Remuneracion servicios Tecnicos - Operación	7,689,440,324	-	-	5,089,087,873	-	12,778,528,197	7,759,480,258	1,534,749,335	9,294,229,593	4,499,260,277	1,186,671,617	5,685,931,894	3,472,073,583	960,579,480	4,432,653,063	3,484,298,604
2.4.5.02.09.01.099	Cuentas por pagar vigencias anteriores	-	-	-	1,219,653,205	-	1,219,653,205	933,964,223	285,688,982	1,219,653,205	907,928,445	29,924,760	937,853,205	907,928,445	29,924,760	937,853,205	-
2.4.5.02.09.02	Participacion Contratos Joint Venture	619,963,954	-	-	872,134,243	-	1,492,098,197	216,904,867	764,780,154	981,685,021	216,904,867	28,145,957	245,050,824	112,015,008	-	112,015,008	510,413,176
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619,963,954	-	-	-	-	619,963,954	216,904,867	28,145,957	245,050,824	216,904,867	28,145,957	245,050,824	112,015,008	-	112,015,008	374,913,130
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	872,134,243	-	872,134,243	-	736,634,197	736,634,197	-	-	-	-	-	-	135,500,046
TOTAL GASTOS		36,726,408,735	-	-	14,448,814,188	-	51,175,222,923	25,913,383,896	8,151,427,768	34,064,811,664	19,568,706,200	3,446,828,948	23,015,535,148	16,317,406,558	2,965,795,425	19,283,201,983	17,110,411,259

Natalia S. Ojeda O.
NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUARD FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto