



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

PROCESO: Gestión financiera-Presupuesto

Código: AD-GFI-PTO-02-R-06

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

PERIODO DE RENDICION
01 de Enero al 31 de Agosto 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	10,070,042,667	1,451,418,204	11,521,460,871	7,657,266,745	929,262,933	8,586,529,678	6,943,579,935	1,346,416,416	8,289,996,351	4,994,598,573
2.1.1	Costos de personal	2,418,418,696	-	-	94,382,741	-	2,512,801,437	1,182,502,852	216,282,226	1,398,785,078	1,152,502,852	216,282,226	1,368,785,078	1,136,534,320	221,533,961	1,358,068,281	1,114,016,359
2.1.1.01	Plantas de personal permanente	2,418,418,696	-	-	94,382,741	-	2,512,801,437	1,182,502,852	216,282,226	1,398,785,078	1,152,502,852	216,282,226	1,368,785,078	1,136,534,320	221,533,961	1,358,068,281	1,114,016,359
2.1.1.01.01	Factores constitutivos de salario	1,580,095,240	-	-	-	-	1,580,095,240	764,703,841	156,861,829	921,565,670	764,703,841	156,861,829	921,565,670	764,703,841	151,699,080	916,402,921	658,529,570
2.1.1.01.01.001	Factores salariales comunes	1,580,095,240	-	-	-	-	1,580,095,240	764,703,841	156,861,829	921,565,670	764,703,841	156,861,829	921,565,670	764,703,841	151,699,080	916,402,921	658,529,570
2.1.1.01.01.001.01	Sueldo básico	1,271,393,748	-	-	-	-	1,271,393,748	636,875,711	138,900,893	775,776,604	636,875,711	138,900,893	775,776,604	636,875,711	138,900,893	775,776,604	495,617,144
2.1.1.01.01.001.01.04	Subsidio de alimentación	10,884,132	-	-	-	-	10,884,132	4,262,313	1,312,712	5,575,025	4,262,313	1,312,712	5,575,025	4,262,313	1,312,712	5,575,025	5,309,107
2.1.1.01.01.001.01.05	Auxilio de transporte	16,951,680	-	-	-	-	16,951,680	9,220,000	1,233,333	10,453,333	9,220,000	1,233,333	10,453,333	9,220,000	1,233,333	10,453,333	6,498,347
2.1.1.01.01.001.01.06	Prima de servicio	55,965,433	-	-	-	-	55,965,433	48,765,995	3,633,305	52,399,300	48,765,995	3,633,305	52,399,300	48,765,995	3,577,741	52,343,736	3,566,133
2.1.1.01.01.001.01.07	Bonificación por servicios prestados	40,107,556	-	-	-	-	40,107,556	25,531,036	3,341,060	28,872,096	25,531,036	3,341,060	28,872,096	25,531,036	3,106,745	28,637,781	11,235,460
2.1.1.01.01.001.01.08	Prestaciones sociales	184,792,691	-	-	-	-	184,792,691	40,048,786	8,440,526	48,489,312	40,048,786	8,440,526	48,489,312	40,048,786	3,567,656	43,616,442	136,303,379
2.1.1.01.01.001.01.08.01	Prima de navidad	121,452,757	-	-	-	-	121,452,757	1,849,557	4,513,610	6,363,167	1,849,557	4,513,610	6,363,167	1,849,557	-	1,849,557	115,089,590
2.1.1.01.01.001.01.08.02	Prima de vacaciones	58,297,330	-	-	-	-	58,297,330	35,500,589	3,294,663	38,795,252	35,500,589	3,294,663	38,795,252	35,500,589	2,935,403	38,435,992	19,502,078
2.1.1.01.01.001.01.08.90	Otras prestaciones sociales	5,042,604	-	-	-	-	5,042,604	2,698,640	632,253	3,330,893	2,698,640	632,253	3,330,893	2,698,640	632,253	3,330,893	1,711,711
2.1.1.01.01.001.01.08.90.02	Incremento del 15%	5,042,604	-	-	-	-	5,042,604	2,698,640	632,253	3,330,893	2,698,640	632,253	3,330,893	2,698,640	632,253	3,330,893	1,711,711
2.1.1.01.02	Contribuciones inherentes a la nómina	550,556,940	-	-	70,698,162	-	621,255,102	302,056,110	49,558,809	351,614,919	302,056,110	49,558,809	351,614,919	302,056,110	44,558,970	346,615,080	269,640,183
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	159,146,246	-	-	-	-	159,146,246	79,496,731	17,980,627	97,477,358	79,496,731	17,980,627	97,477,358	79,496,731	17,980,627	97,477,358	61,668,888
2.1.1.01.02.002	Aportes a la seguridad social en salud	112,728,585	-	-	-	-	112,728,585	56,314,395	12,600,343	68,914,738	56,314,395	12,600,343	68,914,738	56,314,395	12,600,343	68,914,738	43,813,847
2.1.1.01.02.003	Aportes de cesantías	147,362,686	-	-	70,698,162	-	218,060,848	98,882,523	4,999,839	103,882,523	98,882,684	4,999,839	103,882,523	98,882,684	-	98,882,684	114,178,325
2.1.1.01.02.003.01	Cesantías	131,573,823	-	-	-	-	131,573,823	28,138,756	4,707,946	32,846,702	28,138,756	4,707,946	32,846,702	28,138,756	-	28,138,756	98,727,121
2.1.1.01.02.003.02	Intereses Cesantías	15,788,863	-	-	-	-	15,788,863	45,766	291,893	337,659	45,766	291,893	337,659	45,766	-	45,766	15,451,204
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	28,118,200	5,764,500	33,882,700	28,118,200	5,764,500	33,882,700	28,118,200	5,764,500	33,882,700	21,404,667
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	6,922,858	-	-	-	-	6,922,858	4,092,200	1,007,400	5,099,600	4,092,200	1,007,400	5,099,600	4,092,200	1,007,400	5,099,600	1,823,258
2.1.1.01.02.006	Aportes al ICBF	41,465,519	-	-	-	-	41,465,519	21,089,800	4,323,400	25,413,200	21,089,800	4,323,400	25,413,200	21,089,800	4,323,400	25,413,200	16,052,319
2.1.1.01.02.007	Aportes al SFENA	27,643,679	-	-	-	-	27,643,679	14,062,100	2,882,700	16,944,800	14,062,100	2,882,700	16,944,800	14,062,100	2,882,700	16,944,800	10,698,879
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	287,766,516	-	-	23,684,579	-	311,451,095	115,742,901	9,861,588	125,604,489	85,742,901	9,861,588	95,604,489	69,774,369	25,275,911	95,050,280	185,846,606
2.1.1.01.03.001	Prestaciones sociales	22,063,297	-	-	-	-	22,063,297	9,885,422	859,423	10,744,845	9,885,422	859,423	10,744,845	9,885,422	305,214	10,190,636	11,318,452
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	-	-	-	-	15,000,000	5,575,502	509,578	6,085,080	5,575,502	509,578	6,085,080	5,575,502	-	5,575,502	8,914,920
2.1.1.01.03.001.03	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	4,309,920	349,845	4,659,765	4,309,920	349,845	4,659,765	4,309,920	305,214	4,615,134	2,403,532
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,063,297	-	-	-	-	7,063,297	4,309,920	349,845	4,659,765	4,309,920	349,845	4,659,765	4,309,920	305,214	4,615,134	2,403,532
2.1.1.01.03.020	Estímulos a los Empleados del Estado	220,703,219	-	-	10,234,843	-	230,938,062	69,630,750	8,303,750	77,934,500	39,630,750	8,303,750	47,934,500	33,010,750	14,923,750	47,934,500	153,003,562
2.1.1.01.03.020.02	uniforme y calzado	76,872,219	-	-	-	-	76,872,219	8,303,750	8,303,750	16,607,500	8,303,750	8,303,750	16,607,500	8,303,750	8,303,750	16,607,500	60,284,719
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	8,303,750	8,303,750	16,607,500	8,303,750	8,303,750	16,607,500	8,303,750	8,303,750	16,607,500	42,906,476
2.1.1.01.03.020.03	Beneficio Funerario	30,000,000	-	-	-	-	30,000,000	12,117,000	-	12,117,000	12,117,000	-	12,117,000	5,497,000	6,620,000	12,117,000	17,883,000
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	7,153,000	
2.1.1.01.03.020.03.02	Operación	20,000,000	-	-	-	-	20,000,000	9,270,000	-	9,270,000	9,270,000	-	9,270,000	2,650,000	6,620,000	9,270,000	10,730,000
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	-	19,210,000	19,210,000	-	19,210,000	54,855,843
2.1.1.01.03.020.04.01	Bienestar Social	93,831,000	-	-	10,234,843	-	104,065,843	49,210,000	-	49,210,000	19,210,000	-	19,210,000	19,210,000	-	19,210,000	54,855,843
2.1.1.01.03.020.05	Capacitación	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.1.01.03.111	Auxilios Educativos	45,000,000	-	-	13,449,736	-	58,449,736	36,226,729	698,415	36,925,144	36,226,729	698,415	36,925,144	26,878,197	10,046,947	36,925,144	21,524,592


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	18,358,526	383,246	18,741,772	-	-	-	-	-	-	-	1,258,228
2.1.2.02.02.010.01	Administración	10,000,000	-	-	-	-	10,000,000	9,382,171	383,246	9,765,417	-	-	-	-	-	-	-	234,583
2.1.2.02.02.010.02	Operación	10,000,000	-	-	-	-	10,000,000	8,976,355	-	8,976,355	-	-	-	-	-	-	-	1,023,645
2.1.3	Transferencias corrientes	3,399,485,299	-	-	100,316,642	-	3,499,801,941	1,805,204,867	255,758,776	2,060,963,643	1,707,053,415	269,389,328	1,976,442,743	1,669,007,644	289,891,741	1,958,899,385	-	1,438,838,298
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,249,485,299	-	-	2,165,190	-	3,251,650,489	1,697,167,548	218,069,707	1,915,237,255	1,697,167,548	216,414,404	1,913,581,952	1,659,121,777	236,916,817	1,896,038,594	-	1,336,413,234
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,249,485,299	-	-	2,165,190	-	3,251,650,489	1,697,167,548	218,069,707	1,915,237,255	1,697,167,548	216,414,404	1,913,581,952	1,659,121,777	236,916,817	1,896,038,594	-	1,336,413,234
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,642,519,123	-	-	-	-	2,642,519,123	1,417,663,669	211,922,404	1,629,586,073	1,417,663,669	211,922,404	1,629,586,073	1,405,938,241	206,104,474	1,612,042,715	-	1,012,933,050
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	79,811,041	-	-	-	-	79,811,041	42,024,500	6,171,500	48,196,000	42,024,500	6,171,500	48,196,000	42,024,500	6,171,500	48,196,000	-	31,615,041
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,562,708,082	-	-	-	-	2,562,708,082	1,375,639,169	205,750,904	1,581,390,073	1,375,639,169	205,750,904	1,581,390,073	1,363,913,741	199,932,974	1,563,846,715	-	981,318,009
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	2,165,190	-	430,655,428	216,498,415	1,655,303	218,153,718	216,498,415	-	216,498,415	190,178,072	26,320,343	216,498,415	-	212,501,710
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	214,333,225	1,655,303	215,988,528	214,333,225	-	214,333,225	188,012,882	26,320,343	214,333,225	-	212,501,710
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	-	2,165,190	2,165,190	-	2,165,190	2,165,190	-	2,165,190	2,165,190	-	2,165,190	-	-
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	63,005,464	4,492,000	67,497,464	63,005,464	4,492,000	67,497,464	63,005,464	4,492,000	67,497,464	-	110,978,474
2.1.3.13	Sentencias y conciliaciones	150,000,000	-	-	98,151,452	-	248,151,452	108,037,319	37,689,069	145,726,388	9,885,867	52,974,924	62,860,791	9,885,867	52,974,924	62,860,791	-	102,425,064
2.1.3.13.01	Fallos nacionales	150,000,000	-	-	98,151,452	-	248,151,452	108,037,319	37,689,069	145,726,388	9,885,867	52,974,924	62,860,791	9,885,867	52,974,924	62,860,791	-	102,425,064
2.1.3.13.01.001	Sentencias	150,000,000	-	-	-	-	150,000,000	9,885,867	37,689,069	47,574,936	9,885,867	37,689,069	47,574,936	9,885,867	37,689,069	47,574,936	-	200,576,516
2.1.3.13.01.001.01	Sentencias	150,000,000	-	-	-	-	150,000,000	9,885,867	37,689,069	47,574,936	9,885,867	37,689,069	47,574,936	9,885,867	37,689,069	47,574,936	-	102,425,064
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	15,285,855	-	15,285,855	-	-
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	-	-	-	-	-	-	-	3,000,000
2.1.8.04.01	Cuota de fiscalización y auditaje	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	-	19,088,885
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	45,000,000	-	-	-	-	45,000,000	35,911,115	-	35,911,115	-	-	-	-	-	-	-	10,000,000
2.4	Gastos de operación comercial	22,506,296,184	-	-	12,152,867,295	-	34,659,163,479	23,994,768,997	3,613,919,057	27,608,688,054	15,358,268,403	2,830,702,977	18,188,971,380	12,339,622,048	2,797,136,232	15,136,758,280	-	7,050,475,425
2.4.1	Gastos de personal	8,181,611,587	-	-	327,375,298	-	8,508,986,885	4,381,983,536	873,064,266	5,255,047,802	4,381,983,536	873,064,266	5,255,047,802	4,381,983,536	873,064,266	5,255,047,802	-	3,253,939,083
2.4.1.01	Planta de personal permanente	8,181,611,587	-	-	327,375,298	-	8,508,986,885	4,381,983,536	873,064,266	5,255,047,802	4,381,983,536	873,064,266	5,255,047,802	4,381,983,536	873,064,266	5,255,047,802	-	3,253,939,083
2.4.1.01.01	Factores constitutivos de salario	6,006,326,536	-	-	-	-	6,006,326,536	2,998,907,749	671,455,273	3,670,363,022	2,998,907,749	671,455,273	3,670,363,022	2,998,907,749	671,455,273	3,670,363,022	-	2,335,963,514
2.4.1.01.01.001	Factores salariales comunes	6,006,326,536	-	-	-	-	6,006,326,536	2,998,907,749	671,455,273	3,670,363,022	2,998,907,749	671,455,273	3,670,363,022	2,998,907,749	671,455,273	3,670,363,022	-	2,335,963,514
2.4.1.01.01.001.01	Sueldo básico	4,560,621,876	-	-	-	-	4,560,621,876	2,397,596,165	555,195,563	2,952,791,728	2,397,596,165	555,195,563	2,952,791,728	2,397,596,165	555,195,563	2,952,791,728	-	1,607,830,148
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	335,754,060	-	-	-	-	335,754,060	142,992,916	33,207,223	176,200,139	142,992,916	33,207,223	176,200,139	142,992,916	33,207,223	176,200,139	-	159,553,921
2.4.1.01.01.001.04	Subsidio de alimentación	27,815,004	-	-	-	-	27,815,004	13,848,590	4,594,875	18,443,465	13,848,590	4,594,875	18,443,465	13,848,590	4,594,875	18,443,465	-	9,371,539
2.4.1.01.01.001.05	Auxilio de transporte	50,855,040	-	-	-	-	50,855,040	29,934,142	4,600,000	34,534,142	29,934,142	4,600,000	34,534,142	29,934,142	4,600,000	34,534,142	-	16,320,898
2.4.1.01.01.001.06	Prima de servicio	215,893,454	-	-	-	-	215,893,454	197,661,596	14,674,661	212,336,257	197,661,596	14,674,661	212,336,257	197,661,596	14,674,661	212,336,257	-	3,557,197
2.4.1.01.01.001.07	Bonificación por servicios prestados	129,542,771	-	-	-	-	129,542,771	72,094,205	29,936,326	102,030,531	72,094,205	29,936,326	102,030,531	72,094,205	29,936,326	102,030,531	-	27,512,240
2.4.1.01.01.001.08	Prestaciones sociales	685,844,331	-	-	-	-	685,844,331	144,780,135	29,246,625	174,026,760	144,780,135	29,246,625	174,026,760	144,780,135	29,246,625	174,026,760	-	511,817,571
2.4.1.01.01.001.08.01	Prima de navidad	438,270,614	-	-	-	-	438,270,614	3,167,429	-	3,167,429	3,167,429	-	3,167,429	3,167,429	-	3,167,429	-	435,103,185
2.4.1.01.01.001.08.02	Prima de vacaciones	213,109,129	-	-	-	-	213,109,129	129,995,540	26,854,025	156,849,565	129,995,540	26,854,025	156,849,565	129,995,540	26,854,025	156,849,565	-	56,259,564
2.4.1.01.01.001.08.90	Otras prestaciones sociales	34,464,588	-	-	-	-	34,464,588	11,617,166	2,392,600	14,009,766	11,617,166	2,392,600	14,009,766	11,617,166	2,392,600	14,009,766	-	20,454,822
2.4.1.01.01.001.08.90.01	Prima de Antigüedad	1,138,332	-	-	-	-	1,138,332	846,252	86,880	933,132	846,252	86,880	933,132	846,252	86,880	933,132	-	205,200
2.4.1.01.01.001.08.90.02	Incremento del 15%	33,326,256	-	-	-	-	33,326,256	10,770,914	2,305,720	13,076,634	10,770,914	2,305,720	13,076,634	10,770,914	2,305,720	13,076,634	-	20,249,622
2.4.1.01.02	Contribuciones inherentes a la nómina	2,108,492,647	-	-	323,970,587	-	2,432,463,234	1,360,158,306	199,101,801	1,559,260,107	1,360,158,306	199,101,801	1,559,260,107	1,360,158,306	199,101,801	1,559,260,107	-	873,203,127

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	314,184,243	76,096,901	390,281,144	314,184,243	76,096,901	390,281,144	314,184,243	76,096,901	390,281,144	183,244,848
2.4.1.01.02.002	Aportes a la seguridad social en salud	406,247,560	-	-	-	-	406,247,560	222,542,711	52,110,600	274,653,311	222,542,711	52,110,600	274,653,311	222,542,711	52,110,600	274,653,311	131,594,249
2.4.1.01.02.003	Aportes de cesantías	562,717,928	-	-	323,970,587	-	886,688,515	509,107,052	-	509,107,052	509,107,052	-	509,107,052	509,107,052	-	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	184,998,622	-	184,998,622	184,998,622	-	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	137,843	-	137,843	137,843	-	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	113,758,600	25,437,000	139,195,600	113,758,600	25,437,000	139,195,600	113,758,600	25,437,000	139,195,600	60,615,685
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	116,425,785	-	-	-	-	116,425,785	58,350,600	13,658,200	72,008,800	58,350,600	13,658,200	72,008,800	58,350,600	13,658,200	72,008,800	44,416,985
2.4.1.01.02.006	Aportes al ICBF	149,858,443	-	-	-	-	149,858,443	85,323,100	19,078,300	104,401,400	85,323,100	19,078,300	104,401,400	85,323,100	19,078,300	104,401,400	45,457,043
2.4.1.01.02.007	Aportes al SENA	99,905,654	-	-	-	-	99,905,654	56,892,000	12,720,800	69,612,800	56,892,000	12,720,800	69,612,800	56,892,000	12,720,800	69,612,800	30,292,854
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	66,792,404	-	-	-	-	66,792,404	22,917,481	2,507,192	25,424,673	22,917,481	2,507,192	25,424,673	22,917,481	2,507,192	25,424,673	41,367,731
2.4.1.01.03.001	Prestaciones sociales	66,792,404	-	-	-	-	66,792,404	22,917,481	2,507,192	25,424,673	22,917,481	2,507,192	25,424,673	22,917,481	2,507,192	25,424,673	41,367,731
2.4.1.01.03.001.02	Indemnización por vacaciones	10,000,000	-	-	-	-	10,000,000	8,893,574	-	8,893,574	8,893,574	-	8,893,574	8,893,574	-	8,893,574	1,106,426
2.4.1.01.03.001.03	Bonificación especial de recreación	23,433,832	-	-	-	-	23,433,832	14,023,907	2,507,192	16,531,099	14,023,907	2,507,192	16,531,099	14,023,907	2,507,192	16,531,099	6,902,733
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	-	-	11,625,491,997	-	26,150,176,594	19,612,785,461	2,740,854,791	22,353,640,252	10,976,284,867	1,957,638,711	12,933,923,578	7,957,638,512	1,924,071,966	9,881,710,478	3,796,536,342
2.4.5.01	Materiales y suministros	2,654,351,159	-	-	1,960,286,336	-	4,614,637,495	2,978,982,440	529,445,229	3,508,427,669	1,607,319,823	569,071,076	2,176,390,901	647,663,295	397,116,365	1,044,779,660	1,106,209,826
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	2,703,040,434	294,050,166	2,997,090,600	1,409,714,126	531,570,873	1,941,284,999	475,750,547	371,019,616	846,770,163	724,062,377
2.4.5.01.03.01	Materiales y suministros	459,122,000	-	-	-	-	459,122,000	67,230,670	80,000	67,310,670	54,855,670	11,290,000	66,145,670	36,490,010	18,445,660	54,935,670	391,811,330
2.4.5.01.03.02	Productos farmacéuticos	1,027,200,000	-	-	510,000,000	-	1,537,200,000	1,458,983,400	-	1,458,983,400	1,001,124,133	147,550,394	1,148,674,527	153,450,000	5,533,400	158,983,400	78,216,600
2.4.5.01.03.03	Material Médico Quirúrgico	100,000,000	-	-	-	-	137,000,000	77,000,000	701	76,999,299	44,999,299	7,846,644	52,845,943	25,800,464	-	25,800,464	60,000,701
2.4.5.01.03.04	Exámenes de laboratorio	260,000,000	-	-	24,000,000	-	284,000,000	126,000,000	-	126,000,000	58,667,865	13,218,050	71,885,915	27,590,200	9,688,000	37,278,200	158,000,000
2.4.5.01.03.05	Material de Laboratorio	113,000,000	-	-	-	-	113,000,000	77,000,000	33,746	76,966,254	44,966,254	15,155,937	60,122,191	28,161,676	-	28,161,676	36,033,746
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	1,190,830,977	-	1,190,830,977	896,826,364	294,004,613	1,190,830,977	205,100,905	336,509,848	541,610,753	204,258,197	337,352,556	541,610,753	-
2.4.5.01.04	Productos metálicos, maquinaria y equipo	695,029,159	-	-	198,455,359	-	893,484,518	275,942,006	235,395,063	511,337,069	197,605,697	37,500,205	235,105,902	171,912,748	26,096,749	198,009,497	382,147,449
2.4.5.01.04.01	Mantenimiento Hospitalario	695,029,159	-	-	198,455,359	-	893,484,518	275,942,006	235,395,063	511,337,069	197,605,697	37,500,205	235,105,902	171,912,748	26,096,749	198,009,497	382,147,449
2.4.5.01.04.01.01	Mantenimiento Hospitalario	695,029,159	-	-	79,375,000	-	774,404,159	156,861,647	235,395,063	392,256,710	78,525,338	37,500,205	116,025,543	52,832,389	26,096,749	78,929,138	382,147,449
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	-	-	9,865,205,661	-	21,535,539,099	16,633,803,021	2,211,409,562	18,845,212,583	9,368,965,044	1,388,567,633	10,757,532,677	7,309,975,217	1,526,955,601	8,836,930,818	2,690,326,516
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	-	-	2,055,682,559	-	4,498,882,559	4,127,552,733	-	4,127,552,733	2,130,028,671	358,205,006	2,497,233,677	1,511,012,847	387,504,916	1,898,517,763	371,329,856
2.4.5.02.06.01	Alimentación	2,442,000,000	-	-	2,036,882,589	-	4,498,882,589	4,127,552,733	-	4,127,552,733	2,139,028,671	358,205,006	2,497,233,677	1,511,012,847	387,504,916	1,898,517,763	371,329,856
2.4.5.02.06.01.01	Alimentación	2,442,000,000	-	-	948,384,276	-	3,390,384,276	3,019,054,420	-	3,019,054,420	1,730,901,814	358,205,006	2,089,106,820	1,343,396,898	387,504,916	1,730,901,814	371,329,856
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	-	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	1,010,682,469	-	1,010,682,469	361,100,450	48,224,428	409,324,878	316,441,094	44,659,356	361,100,450	535,694,442
2.4.5.02.08.01	Mantenimiento Hospitalario	375,029,160	-	-	592,622,065	-	967,651,225	457,942,173	-	457,942,173	113,858,918	8,688,726	122,547,644	103,153,668	10,705,250	113,858,918	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	8,688,726	37,730,369	18,336,393	10,705,250	29,041,643	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	5,054,437	466,455	5,520,892	4,674,965	379,472	5,054,437	5,900,000
2.4.5.02.08.02.01	Residuos Sólidos	15,900,000	-	-	-	-	15,900,000	10,000,000	-	10,000,000	5,054,437	466,455	5,520,892	4,674,965	379,472	5,054,437	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	-	-	34,325,686	-	562,825,686	542,740,296	-	542,740,296	242,187,095	39,069,247	281,256,342	208,612,461	33,574,634	242,187,095	20,085,390
2.4.5.02.08.03.01	Lavandería	528,000,000	-	-	-	-	528,000,000	507,914,610	-	507,914,610	207,361,409	39,069,247	246,430,656	173,786,775	33,574,634	207,361,409	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	-

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.4.5.02.09	Servicios para la comunidad, sociales y personales	8,309,404,278	-	-	7,180,875,321	-	15,490,279,599	11,495,567,819	2,211,409,562	13,706,977,381	6,868,835,923	982,138,199	7,850,974,122	5,482,521,276	1,094,791,329	6,577,312,605	1,783,302,218
2.4.5.02.09.01	Remuneracion servicios Tecnicos	7,689,440,324	-	-	6,308,741,078	-	13,998,181,402	10,513,882,798	2,041,415,467	12,555,298,265	6,623,785,099	982,138,199	7,605,923,298	5,370,506,268	1,094,791,329	6,465,297,597	1,442,883,137
2.4.5.02.09.01.01	Remuneracion servicios Tecnicos - Operación	7,689,440,324	-	-	5,089,087,873	-	12,778,528,197	9,294,229,593	2,041,415,467	11,335,645,060	5,685,931,894	702,138,199	6,388,070,093	4,432,653,063	814,791,329	5,247,444,392	1,442,883,137
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	937,853,205	280,000,000	1,217,853,205	937,853,205	280,000,000	1,217,853,205	-
2.4.5.02.09.02	Participacion Contratos Joint Venture	619,963,954	-	-	872,134,243	-	1,492,098,197	981,685,021	169,994,095	1,151,679,116	245,050,824	-	245,050,824	112,015,008	-	112,015,008	340,419,081
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	619,963,954	-	-	-	-	619,963,954	245,050,824	34,494,049	279,544,873	245,050,824	-	245,050,824	112,015,008	-	112,015,008	340,419,081
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	872,134,243	-	872,134,243	736,634,197	135,500,046	872,134,243	-	-	245,050,824	112,015,008	-	112,015,008	340,419,081
TOTAL GASTOS		36,726,408,735	-	-	14,448,814,188	-	51,175,222,923	34,064,811,664	5,065,337,261	39,130,148,925	23,015,535,148	3,759,965,910	26,775,501,058	19,283,201,983	4,143,552,648	23,426,754,631	12,045,073,998

Natalia S. Ojeda O.
NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUARD FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto