





CODIGOPRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.1.2.02.02.009.04	Salud Ocupacional	5,000,000	-	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
2.1.2.02.02.010	Viaticos de los funcionarios en comisión	35,000,000	-	-	-	-	35,000,000	1,738,816	-	1,738,816	1,738,816	-	1,738,816	1,738,816	-	-	33,261,184
2.1.2.02.02.010.01	Administración	20,000,000	-	-	-	-	20,000,000	1,738,816	-	1,738,816	1,738,816	-	1,738,816	1,738,816	-	-	18,261,184
2.1.2.02.02.010.02	Operación	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-	-	-	-	15,000,000
<b>2.1.3</b>	<b>Transferencias corrientes</b>	<b>3,564,252,351</b>	-	-	<b>61,557,147</b>	-	<b>3,625,809,498</b>	<b>351,858,900</b>	<b>161,825,755</b>	<b>513,684,655</b>	<b>318,816,806</b>	<b>154,350,902</b>	<b>473,167,708</b>	<b>318,335,173</b>	<b>154,832,535</b>	<b>473,167,708</b>	<b>3,112,124,843</b>
<b>2.1.3.07</b>	<b>Prestaciones para cubrir riesgos sociales</b>	<b>3,364,252,351</b>	-	-	-	-	<b>3,364,252,351</b>	<b>318,816,806</b>	<b>100,268,608</b>	<b>419,085,414</b>	<b>318,816,806</b>	<b>100,268,608</b>	<b>419,085,414</b>	<b>318,335,173</b>	<b>100,750,241</b>	<b>419,085,414</b>	<b>2,945,166,937</b>
<b>2.1.3.07.02</b>	<b>Prestaciones sociales relacionadas con el empleo</b>	<b>3,364,252,351</b>	-	-	-	-	<b>3,364,252,351</b>	<b>318,816,806</b>	<b>100,268,608</b>	<b>419,085,414</b>	<b>318,816,806</b>	<b>100,268,608</b>	<b>419,085,414</b>	<b>318,335,173</b>	<b>100,750,241</b>	<b>419,085,414</b>	<b>2,945,166,937</b>
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,757,286,175	-	-	-	-	2,757,286,175	277,903,602	86,877,149	364,780,751	277,903,602	86,877,149	364,780,751	277,903,602	86,877,149	364,780,751	2,392,505,424
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	87,057,310	-	-	-	-	87,057,310	12,065,200	6,048,000	18,113,200	12,065,200	6,048,000	18,113,200	12,065,200	6,048,000	18,113,200	68,944,110
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,670,228,865	-	-	-	-	2,670,228,865	265,838,402	80,829,149	346,667,551	265,838,402	80,829,149	346,667,551	265,838,402	80,829,149	346,667,551	2,323,561,314
<b>2.1.3.07.02.002</b>	<b>Cuotas partes pensionales (de pensiones)</b>	<b>428,490,238</b>	-	-	-	-	<b>428,490,238</b>	<b>40,913,204</b>	<b>13,391,459</b>	<b>54,304,663</b>	<b>40,913,204</b>	<b>13,391,459</b>	<b>54,304,663</b>	<b>40,431,571</b>	<b>13,873,092</b>	<b>54,304,663</b>	<b>374,185,575</b>
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	40,913,204	13,391,459	54,304,663	40,913,204	13,391,459	54,304,663	40,431,571	13,873,092	54,304,663	374,185,575
<b>2.1.3.07.02.003</b>	<b>Bonos pensionales (de pensiones)</b>	<b>178,475,938</b>	-	-	-	-	<b>178,475,938</b>	-	-	-	-	-	-	-	-	-	<b>178,475,938</b>
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	-	-	-	-	-	-	-	-	-	178,475,938
<b>2.1.3.13</b>	<b>Sentencias y conciliaciones</b>	<b>200,000,000</b>	-	-	<b>61,557,147</b>	-	<b>261,557,147</b>	<b>33,042,094</b>	<b>61,557,147</b>	<b>94,599,241</b>	-	<b>54,082,294</b>	<b>54,082,294</b>	-	<b>54,082,294</b>	<b>54,082,294</b>	<b>166,957,906</b>
<b>2.1.3.13.01</b>	<b>Fallos nacionales</b>	<b>200,000,000</b>	-	-	<b>61,557,147</b>	-	<b>261,557,147</b>	<b>33,042,094</b>	<b>61,557,147</b>	<b>94,599,241</b>	-	<b>54,082,294</b>	<b>54,082,294</b>	-	<b>54,082,294</b>	<b>54,082,294</b>	<b>166,957,906</b>
2.1.3.13.01.001	Sentencias	200,000,000	-	-	61,557,147	-	261,557,147	33,042,094	61,557,147	94,599,241	-	54,082,294	54,082,294	-	54,082,294	54,082,294	166,957,906
2.1.3.13.01.001.01	Sentencias	200,000,000	-	-	-	-	200,000,000	33,042,094	-	33,042,094	-	33,042,094	33,042,094	-	33,042,094	33,042,094	166,957,906
2.1.3.13.01.001.099	Cuentas por pagar vigencias anteriores	-	-	-	61,557,147	-	61,557,147	-	61,557,147	61,557,147	-	21,040,200	21,040,200	-	21,040,200	21,040,200	-
<b>2.1.8</b>	<b>Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora</b>	<b>249,700,000</b>	-	-	-	-	<b>249,700,000</b>	-	<b>181,369,000</b>	<b>181,369,000</b>	-	<b>181,369,000</b>	<b>181,369,000</b>	-	<b>181,369,000</b>	<b>181,369,000</b>	<b>68,331,000</b>
<b>2.1.8.01</b>	<b>Impuestos</b>	<b>189,000,000</b>	-	-	-	-	<b>189,000,000</b>	-	<b>181,369,000</b>	<b>181,369,000</b>	-	<b>181,369,000</b>	<b>181,369,000</b>	-	<b>181,369,000</b>	<b>181,369,000</b>	<b>7,631,000</b>
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	186,000,000	-	-	-	-	186,000,000	-	181,369,000	181,369,000	-	181,369,000	181,369,000	-	181,369,000	181,369,000	4,631,000
2.1.8.01.55	Impuesto sobre delimitación urbana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.03	Tasas y derechos administrativos	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
<b>2.1.8.04</b>	<b>Contribuciones</b>	<b>57,700,000</b>	-	-	-	-	<b>57,700,000</b>	-	-	-	-	-	-	-	-	-	<b>57,700,000</b>
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	47,700,000	-	-	-	-	47,700,000	-	-	-	-	-	-	-	-	-	47,700,000
<b>2.4</b>	<b>Gastos de operación comercial</b>	<b>27,191,139,131</b>	-	-	<b>11,341,114,644</b>	-	<b>38,532,253,775</b>	<b>11,958,420,998</b>	<b>5,469,264,470</b>	<b>17,427,685,468</b>	<b>2,013,308,688</b>	<b>3,957,435,192</b>	<b>5,970,743,880</b>	<b>1,882,291,147</b>	<b>4,088,452,733</b>	<b>5,970,743,880</b>	<b>21,104,568,307</b>
<b>2.4.1</b>	<b>Gastos de personal</b>	<b>8,796,171,848</b>	-	-	-	-	<b>8,796,171,848</b>	<b>1,125,565,620</b>	<b>603,245,412</b>	<b>1,728,811,032</b>	<b>1,125,565,620</b>	<b>603,245,412</b>	<b>1,728,811,032</b>	<b>1,125,565,620</b>	<b>603,245,412</b>	<b>1,728,811,032</b>	<b>7,067,360,816</b>
<b>2.4.1.01</b>	<b>Planta de personal permanente</b>	<b>8,796,171,848</b>	-	-	-	-	<b>8,796,171,848</b>	<b>1,125,565,620</b>	<b>603,245,412</b>	<b>1,728,811,032</b>	<b>1,125,565,620</b>	<b>603,245,412</b>	<b>1,728,811,032</b>	<b>1,125,565,620</b>	<b>603,245,412</b>	<b>1,728,811,032</b>	<b>7,067,360,816</b>
2.4.1.01.01	Factores constitutivos de salario	6,450,905,104	-	-	-	-	6,450,905,104	865,105,287	443,164,971	1,308,270,258	865,105,287	443,164,971	1,308,270,258	865,105,287	443,164,971	1,308,270,258	5,142,634,846
2.4.1.01.01.001	Factores salariales comunes	6,450,905,104	-	-	-	-	6,450,905,104	865,105,287	443,164,971	1,308,270,258	865,105,287	443,164,971	1,308,270,258	865,105,287	443,164,971	1,308,270,258	5,142,634,846
2.4.1.01.01.001.01	Sueldo básico	4,925,471,484	-	-	-	-	4,925,471,484	757,869,008	376,237,028	1,134,106,036	757,869,008	376,237,028	1,134,106,036	757,869,008	376,237,028	1,134,106,036	3,791,365,446
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	337,467,120	-	-	-	-	337,467,120	42,933,669	20,272,840	63,206,509	42,933,669	20,272,840	63,206,509	42,933,669	20,272,840	63,206,509	274,260,611
2.4.1.01.01.001.04	Subsidio de alimentación	31,056,480	-	-	-	-	31,056,480	4,267,224	2,113,826	6,381,050	4,267,224	2,113,826	6,381,050	4,267,224	2,113,826	6,381,050	24,675,430
2.4.1.01.01.001.05	Auxilio de transporte	62,784,000	-	-	-	-	62,784,000	10,345,746	5,322,330	15,668,076	10,345,746	5,322,330	15,668,076	10,345,746	5,322,330	15,668,076	47,115,924
2.4.1.01.01.001.06	Prima de servicio	232,736,681	-	-	-	-	232,736,681	1,458,697	3,115,120	4,573,817	1,458,697	3,115,120	4,573,817	1,458,697	3,115,120	4,573,817	228,162,864
2.4.1.01.01.001.07	Bonificación por servicios prestados	139,406,381	-	-	-	-	139,406,381	17,606,581	10,844,110	28,450,691	17,606,581	10,844,110	28,450,691	17,606,581	10,844,110	28,450,691	110,955,690
2.4.1.01.01.001.08	Prestaciones sociales	721,982,958	-	-	-	-	721,982,958	30,624,362	25,259,717	55,884,079	30,624,362	25,259,717	55,884,079	30,624,362	25,259,717	55,884,079	666,098,879
2.4.1.01.01.001.08.01	Prima de navidad	472,178,262	-	-	-	-	472,178,262	1,289,082	1,289,082	2,578,164	1,289,082	1,289,082	2,578,164	1,289,082	1,289,082	2,578,164	470,889,180
2.4.1.01.01.001.08.02	Prima de vacaciones	229,640,280	-	-	-	-	229,640,280	28,565,754	23,222,862	51,788,616	28,565,754	23,222,862	51,788,616	28,565,754	23,222,862	51,788,616	177,851,664
2.4.1.01.01.001.08.90	Otras prestaciones sociales	20,164,416	-	-	-	-	20,164,416	2,058,608	747,773	2,806,381	2,058,608	747,773	2,806,381	2,058,608	747,773	2,806,381	17,358,035
2.4.1.01.01.001.08.90.01	Prima de Antigüedad	1,276,296	-	-	-	-	1,276,296	133,212	266,424	399,636	133,212	266,424	399,636	133,212	266,424	399,636	876,660
2.4.1.01.01.001.08.90.02	Incremento del 15%	18,888,120	-	-	-	-	18,888,120	1,925,396	481,349	2,406,745	1,925,396	481,349	2,406,745	1,925,396	481,349	2,406,745	16,481,375
<b>2.4.1.01.02</b>	<b>Contribuciones inherentes a la nómina</b>	<b>2,266,599,642</b>	-	-	-	-	<b>2,266,599,642</b>	<b>256,342,583</b>	<b>154,486,580</b>	<b>410,829,163</b>	<b>256,342,583</b>	<b>154,486,580</b>	<b>410,829,163</b>	<b>256,342,583</b>	<b>154,486,580</b>	<b>410,829,163</b>	<b>1,855,770,479</b>

CODIGOPRESUPUESTAL	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	616,917,381	-	-	-	-	616,917,381	96,827,761	47,855,521	144,683,282	96,827,761	47,855,521	144,683,282	96,827,761	47,855,521	144,683,282	472,234,099
2.4.1.01.02.002	Aportes a la seguridad social en salud	436,983,152	-	-	-	-	436,983,152	68,587,222	33,896,253	102,483,475	68,587,222	33,896,253	102,483,475	68,587,222	33,896,253	102,483,475	334,499,677
2.4.1.01.02.003	Aportes de cesantías	603,830,545	-	-	-	-	603,830,545	-	27,024,706	27,024,706	-	27,024,706	27,024,706	-	27,024,706	27,024,706	576,805,839
2.4.1.01.02.003.01	Cesantías	541,539,119	-	-	-	-	541,539,119	-	27,008,737	27,008,737	-	27,008,737	27,008,737	-	27,008,737	27,008,737	514,530,382
2.4.1.01.02.003.02	Intereses Cesantías	62,291,426	-	-	-	-	62,291,426	-	15,969	15,969	-	15,969	15,969	-	15,969	15,969	62,275,457
2.4.1.01.02.003.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.01.02.004	Aportes a cajas de compensación familiar	214,948,598	-	-	-	-	214,948,598	32,419,900	16,395,200	48,815,100	32,419,900	16,395,200	48,815,100	32,419,900	16,395,200	48,815,100	166,133,498
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	125,234,221	-	-	-	-	125,234,221	17,975,300	8,817,300	26,792,600	17,975,300	8,817,300	26,792,600	17,975,300	8,817,300	26,792,600	98,441,621
2.4.1.01.02.006	Aportes al ICBF	161,211,435	-	-	-	-	161,211,435	24,318,100	12,298,000	36,616,100	24,318,100	12,298,000	36,616,100	24,318,100	12,298,000	36,616,100	124,595,335
2.4.1.01.02.007	Aportes al SENA	107,474,310	-	-	-	-	107,474,310	16,214,300	8,199,600	24,413,900	16,214,300	8,199,600	24,413,900	16,214,300	8,199,600	24,413,900	83,060,410
<b>2.4.1.01.03</b>	<b>Remuneraciones no constitutivas de factor salarial</b>	<b>78,667,102</b>	-	-	-	-	<b>78,667,102</b>	<b>4,117,750</b>	<b>5,593,861</b>	<b>9,711,611</b>	<b>4,117,750</b>	<b>5,593,861</b>	<b>9,711,611</b>	<b>4,117,750</b>	<b>5,593,861</b>	<b>9,711,611</b>	<b>68,955,491</b>
2.4.1.01.03.001	Prestaciones sociales	78,667,102	-	-	-	-	78,667,102	4,117,750	5,593,861	9,711,611	4,117,750	5,593,861	9,711,611	4,117,750	5,593,861	9,711,611	68,955,491
2.4.1.01.03.001.02	Indemnización por vacaciones	20,000,000	-	-	-	-	20,000,000	992,366	3,345,077	4,337,443	992,366	3,345,077	4,337,443	992,366	3,345,077	4,337,443	15,662,537
2.4.1.01.03.001.03	Bonificación especial de recreación	25,308,530	-	-	-	-	25,308,530	3,125,384	2,248,784	5,374,168	3,125,384	2,248,784	5,374,168	3,125,384	2,248,784	5,374,168	19,934,362
2.4.1.01.03.001.90	Prima Técnica Salarial	33,358,572	-	-	-	-	33,358,572	-	-	-	-	-	-	-	-	-	33,358,572
<b>2.4.5</b>	<b>Gastos de comercialización y producción</b>	<b>18,394,967,283</b>	-	-	<b>11,341,114,644</b>	-	<b>29,736,081,927</b>	<b>10,832,855,378</b>	<b>4,866,019,058</b>	<b>15,698,874,436</b>	<b>887,743,068</b>	<b>3,354,189,780</b>	<b>4,241,932,848</b>	<b>756,725,527</b>	<b>3,485,207,321</b>	<b>4,241,932,848</b>	<b>14,037,207,491</b>
<b>2.4.5.01</b>	<b>Materiales y suministros</b>	<b>3,611,167,307</b>	-	-	<b>641,665,648</b>	-	<b>4,252,832,955</b>	<b>819,881,566</b>	<b>176,268,920</b>	<b>996,150,486</b>	<b>141,148,107</b>	<b>69,582,328</b>	<b>210,730,435</b>	<b>10,130,566</b>	<b>200,599,869</b>	<b>210,730,435</b>	<b>3,256,682,469</b>
<b>2.4.5.01.03</b>	<b>Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)</b>	<b>2,802,059,702</b>	-	-	<b>239,500,017</b>	-	<b>3,041,559,719</b>	<b>698,283,666</b>	<b>172,750,017</b>	<b>871,033,683</b>	<b>140,472,207</b>	<b>35,102,884</b>	<b>175,575,091</b>	<b>9,454,666</b>	<b>166,120,425</b>	<b>175,575,091</b>	<b>2,170,526,036</b>
2.4.5.01.03.01	Materiales y suministros	361,979,400	-	-	66,750,000	-	428,729,400	42,093,250	-	42,093,250	1,264,250	850,000	2,114,250	1,264,250	850,000	2,114,250	386,636,150
2.4.5.01.03.02	Productos farmacéuticos	1,785,653,220	-	-	-	-	1,785,653,220	461,190,416	-	461,190,416	133,260,736	-	133,260,736	8,190,416	125,070,320	133,260,736	1,324,462,804
2.4.5.01.03.03	Material Medico Quirurgico	159,000,000	-	-	-	-	159,000,000	45,000,000	-	45,000,000	5,947,221	7,740,933	13,688,154	-	13,688,154	13,688,154	114,000,000
2.4.5.01.03.04	Exámenes de laboratorio	334,774,150	-	-	-	-	334,774,150	105,000,000	-	105,000,000	-	15,324,685	15,324,685	-	15,324,685	15,324,685	229,774,150
2.4.5.01.03.05	Material de Laboratorio	160,652,932	-	-	-	-	160,652,932	45,000,000	-	45,000,000	-	-	-	-	-	-	115,652,932
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	172,750,017	-	172,750,017	-	172,750,017	172,750,017	-	11,187,266	11,187,266	-	11,187,266	11,187,266	-
<b>2.4.5.01.04</b>	<b>Productos metálicos, maquinaria y equipo</b>	<b>809,107,605</b>	-	-	<b>402,165,631</b>	-	<b>1,211,273,236</b>	<b>121,597,900</b>	<b>3,518,903</b>	<b>125,116,803</b>	<b>675,900</b>	<b>34,479,444</b>	<b>35,155,344</b>	<b>675,900</b>	<b>34,479,444</b>	<b>35,155,344</b>	<b>1,086,156,433</b>
2.4.5.01.04.01	Mantenimiento Hospitalario	809,107,605	-	-	402,165,631	-	1,211,273,236	121,597,900	3,518,903	125,116,803	675,900	34,479,444	35,155,344	675,900	34,479,444	35,155,344	1,086,156,433
2.4.5.01.04.01.01	Mantenimiento Hospitalario	809,107,605	-	-	398,646,728	-	1,207,754,333	121,597,900	-	121,597,900	675,900	31,156,629	31,832,529	675,900	31,156,629	31,832,529	1,086,156,433
2.4.5.01.04.01.099	Cuentas por pagar vigencias anteriores	-	-	-	3,518,903	-	3,518,903	-	3,518,903	3,518,903	-	3,322,815	3,322,815	-	3,322,815	3,322,815	-
<b>2.4.5.02</b>	<b>Adquisición de servicios</b>	<b>14,783,799,976</b>	-	-	<b>10,699,448,996</b>	-	<b>25,483,248,972</b>	<b>10,012,973,812</b>	<b>4,689,750,138</b>	<b>14,702,723,950</b>	<b>746,594,961</b>	<b>3,284,607,452</b>	<b>4,031,202,413</b>	<b>746,594,961</b>	<b>3,284,607,452</b>	<b>4,031,202,413</b>	<b>10,780,525,022</b>
<b>2.4.5.02.06</b>	<b>Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua</b>	<b>3,696,796,899</b>	-	-	<b>1,287,075,632</b>	-	<b>4,983,872,531</b>	<b>3,696,796,899</b>	<b>-</b>	<b>3,696,796,899</b>	<b>377,036,137</b>	<b>351,508,605</b>	<b>728,544,742</b>	<b>377,036,137</b>	<b>351,508,605</b>	<b>728,544,742</b>	<b>1,287,075,632</b>
2.4.5.02.06.01	Alimentación	3,096,796,899	-	-	1,287,075,632	-	4,983,872,531	3,696,796,899	-	3,696,796,899	377,036,137	351,508,605	728,544,742	377,036,137	351,508,605	728,544,742	1,287,075,632
2.4.5.02.06.01.01	Alimentación	3,696,796,899	-	-	1,287,075,632	-	4,983,872,531	3,696,796,899	-	3,696,796,899	377,036,137	351,508,605	728,544,742	377,036,137	351,508,605	728,544,742	1,287,075,632
2.4.5.02.06.01.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.4.5.02.08</b>	<b>Servicios prestados a las empresas y servicios de producción</b>	<b>774,498,542</b>	-	-	<b>201,586,271</b>	-	<b>976,084,813</b>	<b>358,181,848</b>	<b>183,889,277</b>	<b>542,071,125</b>	<b>410,248</b>	<b>76,546,464</b>	<b>76,956,712</b>	<b>410,248</b>	<b>76,546,464</b>	<b>76,956,712</b>	<b>434,013,688</b>
2.4.5.02.08.01	Mantenimiento Hospitalario	389,777,926	-	-	21,944,000	-	411,721,926	33,600,000	141,907,686	175,507,686	-	2,773,557	2,773,557	-	2,773,557	2,773,557	236,214,240
2.4.5.02.08.01.01	Mantenimiento Hospitalario	389,777,926	-	-	21,944,000	-	411,721,926	33,600,000	141,907,686	175,507,686	-	2,773,557	2,773,557	-	2,773,557	2,773,557	236,214,240
2.4.5.02.08.02	Residuos Solidos	12,000,000	-	-	-	-	12,000,000	10,600,000	-	10,600,000	410,248	1,011,413	1,421,661	410,248	1,011,413	1,421,661	1,400,000
2.4.5.02.08.02.01	Residuos Solidos	12,000,000	-	-	-	-	12,000,000	10,600,000	-	10,600,000	410,248	1,011,413	1,421,661	410,248	1,011,413	1,421,661	1,400,000
2.4.5.02.08.02.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08.03	Lavanderia	372,720,616	-	-	179,642,271	-	552,362,887	313,981,848	41,981,591	355,963,439	-	72,761,494	72,761,494	-	72,761,494	72,761,494	196,399,448
2.4.5.02.08.03.01	Lavanderia	372,720,616	-	-	137,660,680	-	510,381,296	313,981,848	-	313,981,848	-	30,779,903	30,779,903	-	30,779,903	30,779,903	196,399,448
2.4.5.02.08.03.099	Cuentas por pagar vigencias anteriores	-	-	-	41,981,591	-	41,981,591	-	41,981,591	41,981,591	-	41,981,591	41,981,591	-	41,981,591	41,981,591	-
<b>2.4.5.02.09</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>10,312,504,535</b>	-	-	<b>9,210,787,093</b>	-	<b>19,523,291,628</b>	<b>5,957,995,065</b>	<b>4,505,860,861</b>	<b>10,463,855,926</b>	<b>369,148,576</b>	<b>2,856,552,383</b>	<b>3,225,700,959</b>	<b>369,148,576</b>	<b>2,856,552,383</b>	<b>3,225,700,959</b>	<b>9,059,435,702</b>
2.4.5.02.09.01	Remuneración servicios Tecnicos	9,749,295,371	-	-	9,032,156,627	-	18,781,451,998	5,957,995,065	4,261,364,946	10,219,360,011	369,148,576	2,651,325,406	3,020,473,982	369,148,576	2,651,325,406	3,020,473,982	8,562,091,987
2.4.5.02.09.01.01	Remuneración servicios Tecnicos - Operación	9,749,295,371	-	-	8,822,806,627	-	18,572,101,998	5,957,995,065	4,052,014,946	10,010,010,011	369,148,576	2,496,725,406	2,865,873,982	369,148,576	2,496,725,406	2,865,873,982	8,562,091,987

CODIGOPRESUPUESTAL	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													
2.4.5.02.09.01.099	Cuentas por pagar vigencias anteriores	-	-	-	209,350,000	-	209,350,000	-	209,350,000	209,350,000	-	154,600,000	154,600,000	-	154,600,000	154,600,000	-
2.4.5.02.09.02	Participacion Contratos Joint Venture	563,209,164	-	-	178,630,466	-	741,839,630	-	244,495,915	244,495,915	-	205,226,977	205,226,977	-	205,226,977	205,226,977	497,343,715
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	563,209,164	-	-	-	-	563,209,164	-	65,865,449	65,865,449	-	65,865,449	65,865,449	-	65,865,449	65,865,449	497,343,715
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	178,630,466	-	178,630,466	-	178,630,466	178,630,466	-	139,361,528	139,361,528	-	139,361,528	139,361,528	-
<b>TOTALGASTOS</b>		<b>42,023,550,189</b>	-	-	<b>14,923,498,642</b>	-	<b>56,947,048,831</b>	<b>18,080,984,328</b>	<b>6,656,858,499</b>	<b>24,737,842,827</b>	<b>3,483,573,021</b>	<b>5,496,966,073</b>	<b>8,980,539,094</b>	<b>3,241,134,743</b>	<b>5,739,404,351</b>	<b>8,980,539,094</b>	<b>32,209,206,004</b>

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NATALIA SOFIA OJEDA ORTIZ  
Gerente



EDUARD FABIAN ROJAS OSPINO  
Jefe Area Financiera



LUDY YAMILE BALLESTEROS VARGAS  
Area Financiera - Presupuesto