



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 mayo de 2026

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	Funcionamiento	14,832,411,058	-	-	3,582,383,998	-	18,414,795,056	7,784,442,661	544,536,483	8,328,979,144	3,896,471,644	1,281,729,636	5,178,201,280	3,896,471,644	1,267,507,636	5,163,979,280	10,085,815,912
2.1.1	Gastos de personal	2,598,467,737	-	-	-	-	2,598,467,737	565,963,135	189,798,157	755,761,292	565,963,135	148,900,657	714,863,792	565,963,135	148,900,657	714,863,792	1,842,706,445
2.1.1.01	Planta de personal permanente	2,598,467,737	-	-	-	-	2,598,467,737	565,963,135	189,798,157	755,761,292	565,963,135	148,900,657	714,863,792	565,963,135	148,900,657	714,863,792	1,842,706,445
2.1.1.01.01	Factores constitutivos de salario	1,708,106,993	-	-	-	-	1,708,106,993	420,325,274	112,455,218	532,780,492	420,325,274	112,455,218	532,780,492	420,325,274	112,455,218	532,780,492	1,175,326,501
2.1.1.01.01.001	Factores salariales comunes	1,708,106,993	-	-	-	-	1,708,106,993	420,325,274	112,455,218	532,780,492	420,325,274	112,455,218	532,780,492	420,325,274	112,455,218	532,780,492	1,175,326,501
2.1.1.01.01.001.01	Sueldo básico	1,373,105,268	-	-	-	-	1,373,105,268	396,953,910	101,274,336	498,228,246	396,953,910	101,274,336	498,228,246	396,953,910	101,274,336	498,228,246	874,877,022
2.1.1.01.01.001.04	Subsidio de alimentación	10,352,160	-	-	-	-	10,352,160	2,298,497	521,037	2,819,534	2,298,497	521,037	2,819,534	2,298,497	521,037	2,819,534	7,532,626
2.1.1.01.01.001.05	Auxilio de transporte	20,928,000	-	-	-	-	20,928,000	5,754,094	1,311,900	7,065,994	5,754,094	1,311,900	7,065,994	5,754,094	1,311,900	7,065,994	13,862,006
2.1.1.01.01.001.06	Prima de servicio	60,534,462	-	-	-	-	60,534,462	-	-	-	-	-	-	-	-	-	60,534,462
2.1.1.01.01.001.07	Bonificación por servicios prestados	43,316,161	-	-	-	-	43,316,161	9,624,662	4,745,234	14,369,896	9,624,662	4,745,234	14,369,896	9,624,662	4,745,234	14,369,896	28,946,265
2.1.1.01.01.001.08	Prestaciones sociales	199,870,942	-	-	-	-	199,870,942	5,694,111	4,602,711	10,296,822	5,694,111	4,602,711	10,296,822	5,694,111	4,602,711	10,296,822	189,574,120
2.1.1.01.01.001.08.01	Prima de navidad	131,368,190	-	-	-	-	131,368,190	-	-	-	-	-	-	-	-	-	131,368,190
2.1.1.01.01.001.08.02	Prima de vacaciones	63,056,732	-	-	-	-	63,056,732	5,694,111	4,602,711	10,296,822	5,694,111	4,602,711	10,296,822	5,694,111	4,602,711	10,296,822	52,759,910
2.1.1.01.01.001.08.90	Otras prestaciones sociales	5,446,020	-	-	-	-	5,446,020	-	-	-	-	-	-	-	-	-	5,446,020
2.1.1.01.01.001.08.90.02	Incremento del 15%	5,446,020	-	-	-	-	5,446,020	-	-	-	-	-	-	-	-	-	5,446,020
2.1.1.01.02	Contribuciones inherentes a la nómina	594,726,248	-	-	-	-	594,726,248	123,791,645	31,915,441	155,707,086	123,791,645	31,915,441	155,707,086	123,791,645	31,915,441	155,707,086	439,019,162
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	171,827,888	-	-	-	-	171,827,888	49,263,206	12,645,136	61,908,342	49,263,206	12,645,136	61,908,342	49,263,206	12,645,136	61,908,342	109,919,546
2.1.1.01.02.002	Aportes a la seguridad social en salud	121,711,418	-	-	-	-	121,711,418	34,894,439	8,956,705	43,851,144	34,894,439	8,956,705	43,851,144	34,894,439	8,956,705	43,851,144	77,860,274
2.1.1.01.02.003	Aportes de cesantías	159,393,407	-	-	-	-	159,393,407	-	-	-	-	-	-	-	-	-	159,393,407
2.1.1.01.02.003.01	Cesantías	142,315,540	-	-	-	-	142,315,540	-	-	-	-	-	-	-	-	-	142,315,540
2.1.1.01.02.003.02	Intereses Cesantías	17,077,867	-	-	-	-	17,077,867	-	-	-	-	-	-	-	-	-	17,077,867
2.1.1.01.02.004	Aportes a cajas de compensación familiar	59,697,342	-	-	-	-	59,697,342	16,839,200	4,262,700	21,101,900	16,839,200	4,262,700	21,101,900	16,839,200	4,262,700	21,101,900	38,595,442
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	7,474,516	-	-	-	-	7,474,516	1,744,100	722,200	2,466,300	1,744,100	722,200	2,466,300	1,744,100	722,200	2,466,300	5,008,216
2.1.1.01.02.006	Aportes al ICBF	44,773,005	-	-	-	-	44,773,005	12,629,900	3,197,100	15,827,000	12,629,900	3,197,100	15,827,000	12,629,900	3,197,100	15,827,000	28,946,005
2.1.1.01.02.007	Aportes al SENA	29,848,672	-	-	-	-	29,848,672	8,420,800	2,131,600	10,552,400	8,420,800	2,131,600	10,552,400	8,420,800	2,131,600	10,552,400	19,296,272
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	295,634,496	-	-	-	-	295,634,496	21,846,216	45,427,498	67,273,714	21,846,216	4,529,998	26,376,214	21,846,216	4,529,998	26,376,214	228,360,782
2.1.1.01.03.001	Prestaciones sociales	22,628,359	-	-	-	-	22,628,359	12,653,967	547,998	13,201,965	12,653,967	547,998	13,201,965	12,653,967	547,998	13,201,965	9,426,394
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	-	-	-	-	15,000,000	11,995,360	-	11,995,360	11,995,360	-	11,995,360	11,995,360	-	11,995,360	3,004,640
2.1.1.01.03.001.03	Bonificación especial de recreación	7,628,359	-	-	-	-	7,628,359	658,607	547,998	1,206,605	658,607	547,998	1,206,605	658,607	547,998	1,206,605	6,421,754
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,628,359	-	-	-	-	7,628,359	658,607	547,998	1,206,605	658,607	547,998	1,206,605	658,607	547,998	1,206,605	6,421,754
2.1.1.01.03.020	Estímulos a los Empleados del Estado	228,006,137	-	-	-	-	228,006,137	9,192,249	40,000,000	49,192,249	9,192,249	3,982,000	13,174,249	9,192,249	3,982,000	13,174,249	178,813,888
2.1.1.01.03.020.02	uniforme y calzado	84,175,137	-	-	-	-	84,175,137	-	-	9,192,249	9,192,249	-	9,192,249	9,192,249	-	9,192,249	74,982,888
2.1.1.01.03.020.02.01	Uniforme y calzado Administrativo	19,007,289	-	-	-	-	19,007,289	-	-	-	-	-	-	-	-	-	19,007,289
2.1.1.01.03.020.02.02	Uniforme y calzado Operativo	65,167,848	-	-	-	-	65,167,848	9,192,249	-	9,192,249	9,192,249	-	9,192,249	9,192,249	-	9,192,249	55,975,599
2.1.1.01.03.020.03	Beneficio Funerario	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000
2.1.1.01.03.020.03.01	Administración	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
2.1.1.01.03.020.03.02	Operación	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.1.01.03.020.04	Bienestar Social	93,831,000	-	-	-	-	93,831,000	-	-	-	-	-	-	-	-	-	93,831,000
2.1.1.01.03.020.04.01	Bienestar Social	93,831,000	-	-	-	-	93,831,000	-	40,000,000	40,000,000	-	3,982,000	3,982,000	-	3,982,000	3,982,000	53,831,000
2.1.1.01.03.020.05	Capacitación	20,000,000	-	-	-	-	20,000,000	-	40,000,000	40,000,000	-	3,982,000	3,982,000	-	3,982,000	3,982,000	53,831,000
2.1.1.01.03.111	Auxilios Educativos	45,000,000	-	-	-	-	45,000,000	-	-	-	-	-	-	-	-	-	20,000,000
			-	-	-	-		-	4,879,500	4,879,500	-	-	-	-	-	-	40,120,500

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	Viáticos de los funcionarios en comisión	35,000,000	-	-	-	-	35,000,000	1,738,816	2,634,663	4,373,479	1,738,816	2,634,663	4,373,479	1,738,816	2,634,663	4,373,479	30,626,521
2.1.2.02.02.010.01	Administración	20,000,000	-	-	-	-	20,000,000	1,738,816	2,634,663	4,373,479	1,738,816	2,634,663	4,373,479	1,738,816	2,634,663	4,373,479	15,626,521
2.1.2.02.02.010.02	Operación	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-	-	-	-	15,000,000
2.1.3	Transferencias corrientes	3,564,252,351	-	-	61,557,147	-	3,625,809,498	618,359,717	115,039,092	733,398,809	603,943,703	117,135,106	721,078,809	603,943,703	117,135,106	721,078,809	2,892,410,689
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,364,252,351	-	-	-	-	3,364,252,351	523,760,476	115,039,092	638,799,568	521,664,462	117,135,106	638,799,568	521,664,462	117,135,106	638,799,568	2,725,452,783
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,364,252,351	-	-	-	-	3,364,252,351	523,760,476	115,039,092	638,799,568	521,664,462	117,135,106	638,799,568	521,664,462	117,135,106	638,799,568	2,725,452,783
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,757,286,175	-	-	-	-	2,757,286,175	451,657,900	86,877,149	538,535,049	451,657,900	86,877,149	538,535,049	451,657,900	86,877,149	538,535,049	2,218,751,126
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	87,057,310	-	-	-	-	87,057,310	24,161,200	6,048,000	30,209,200	24,161,200	6,048,000	30,209,200	24,161,200	6,048,000	30,209,200	56,848,110
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,670,228,865	-	-	-	-	2,670,228,865	427,496,700	80,829,149	508,325,849	427,496,700	80,829,149	508,325,849	427,496,700	80,829,149	508,325,849	2,161,903,016
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	-	-	428,490,238	72,102,576	13,143,943	85,246,519	70,006,562	15,239,957	85,246,519	70,006,562	15,239,957	85,246,519	343,243,719
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	72,102,576	13,143,943	85,246,519	70,006,562	15,239,957	85,246,519	70,006,562	15,239,957	85,246,519	343,243,719
2.1.3.07.02.003	Bonos pensionales (de pensiones)	178,475,938	-	-	-	-	178,475,938	-	15,018,000	15,018,000	-	15,018,000	15,018,000	-	15,018,000	15,018,000	163,457,938
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	-	15,018,000	15,018,000	-	15,018,000	15,018,000	-	15,018,000	15,018,000	163,457,938
2.1.3.13	Sentencias y conciliaciones	200,000,000	-	-	61,557,147	-	261,557,147	94,599,241	-	94,599,241	82,279,241	-	82,279,241	82,279,241	-	82,279,241	166,957,906
2.1.3.13.01	Fallos nacionales	200,000,000	-	-	61,557,147	-	261,557,147	94,599,241	-	94,599,241	82,279,241	-	82,279,241	82,279,241	-	82,279,241	166,957,906
2.1.3.13.01.001	Sentencias	200,000,000	-	-	61,557,147	-	261,557,147	33,042,094	-	33,042,094	33,042,094	-	33,042,094	33,042,094	-	33,042,094	228,515,053
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	49,237,147	-	49,237,147	49,237,147	-	49,237,147	-
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	249,700,000	-	-	-	-	249,700,000	217,718,467	-	217,718,467	217,718,467	-	217,718,467	217,718,467	-	217,718,467	31,981,533
2.1.8.01	Impuestos	189,000,000	-	-	-	-	189,000,000	181,487,892	-	181,487,892	181,487,892	-	181,487,892	181,487,892	-	181,487,892	7,512,108
2.1.8.01.14	Gravamen a los movimientos financieros	3,000,000	-	-	-	-	3,000,000	118,892	-	118,892	118,892	-	118,892	118,892	-	118,892	2,881,108
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 delineaación urbana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.03	Tasas y derechos administrativos	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-
2.1.8.04	Contribuciones	57,700,000	-	-	-	-	57,700,000	36,230,575	-	36,230,575	36,230,575	-	36,230,575	36,230,575	-	36,230,575	3,000,000
2.1.8.04.01	Cuota de fiscalización y auditaje	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	21,469,425
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	47,700,000	-	-	-	-	47,700,000	36,230,575	-	36,230,575	36,230,575	-	36,230,575	36,230,575	-	36,230,575	11,469,425
2.4	Gastos de operación comercial	27,191,139,131	-	-	11,341,114,644	-	38,532,253,775	21,345,439,974	1,874,851,602	23,220,291,576	9,484,426,771	1,949,298,062	11,433,724,833	9,307,396,456	2,075,501,739	11,382,898,195	15,311,962,199
2.4.1	Gastos de personal	8,796,171,848	-	-	-	-	8,796,171,848	2,248,421,228	591,757,500	2,840,178,728	2,248,421,228	591,757,500	2,840,178,728	2,248,421,228	591,757,500	2,840,178,728	5,955,993,120
2.4.1.01	Planta de personal permanente	8,796,171,848	-	-	-	-	8,796,171,848	2,248,421,228	591,757,500	2,840,178,728	2,248,421,228	591,757,500	2,840,178,728	2,248,421,228	591,757,500	2,840,178,728	5,955,993,120
2.4.1.01.01	Factores constitutivos de salario	6,450,905,104	-	-	-	-	6,450,905,104	1,703,797,434	458,719,832	2,162,517,266	1,703,797,434	458,719,832	2,162,517,266	1,703,797,434	458,719,832	2,162,517,266	4,288,387,838
2.4.1.01.01.001	Factores salariales comunes	6,450,905,104	-	-	-	-	6,450,905,104	1,703,797,434	458,719,832	2,162,517,266	1,703,797,434	458,719,832	2,162,517,266	1,703,797,434	458,719,832	2,162,517,266	4,288,387,838
2.4.1.01.01.001.01	Sueldo básico	4,925,471,484	-	-	-	-	4,925,471,484	1,490,055,754	395,517,805	1,885,573,559	1,490,055,754	395,517,805	1,885,573,559	1,490,055,754	395,517,805	1,885,573,559	3,039,897,925
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	337,467,120	-	-	-	-	337,467,120	83,705,369	21,652,997	105,358,366	83,705,369	21,652,997	105,358,366	83,705,369	21,652,997	105,358,366	232,108,754
2.4.1.01.01.001.04	Subsidio de alimentación	31,056,480	-	-	-	-	31,056,480	8,165,107	2,094,040	10,259,147	8,165,107	2,094,040	10,259,147	8,165,107	2,094,040	10,259,147	20,797,333
2.4.1.01.01.001.05	Auxilio de transporte	62,784,000	-	-	-	-	62,784,000	20,160,089	5,272,511	25,432,600	20,160,089	5,272,511	25,432,600	20,160,089	5,272,511	25,432,600	37,351,400
2.4.1.01.01.001.06	Prima de servicio	232,736,681	-	-	-	-	232,736,681	4,573,817	-	4,573,817	4,573,817	-	4,573,817	4,573,817	-	4,573,817	228,162,864
2.4.1.01.01.001.07	Bonificación por servicios prestados	139,406,381	-	-	-	-	139,406,381	29,573,838	6,367,149	35,940,987	29,573,838	6,367,149	35,940,987	29,573,838	6,367,149	35,940,987	103,465,394
2.4.1.01.01.001.08	Prestaciones sociales	721,982,958	-	-	-	-	721,982,958	67,563,460	27,815,330	95,378,790	67,563,460	27,815,330	95,378,790	67,563,460	27,815,330	95,378,790	626,604,168
2.4.1.01.01.001.08.01	Prima de navidad	472,178,262	-	-	-	-	472,178,262	1,289,082	-	1,289,082	1,289,082	-	1,289,082	1,289,082	-	1,289,082	470,889,180
2.4.1.01.01.001.08.02	Prima de vacaciones	229,640,280	-	-	-	-	229,640,280	62,891,866	27,333,981	90,225,847	62,891,866	27,333,981	90,225,847	62,891,866	27,333,981	90,225,847	139,414,433
2.4.1.01.01.001.08.90	Otras prestaciones sociales	20,164,416	-	-	-	-	20,164,416	3,382,512	481,349	3,863,861	3,382,512	481,349	3,863,861	3,382,512	481,349	3,863,861	16,300,555
2.4.1.01.01.001.08.90.01	Prima de Antigüedad	1,276,296	-	-	-	-	1,276,296	799,272	-	799,272	799,272	-	799,272	799,272	-	799,272	477,024
2.4.1.01.01.001.08.90.02	Incremento del 15%	18,888,120	-	-	-	-	18,888,120	2,583,240	481,349	3,064,589	2,583,240	481,349	3,064,589	2,583,240	481,349	3,064,589	15,823,531
2.4.1.01.02	Contribuciones inherentes a la nómina	2,266,599,642	-	-	-	-	2,266,599,642	533,769,127	130,138,640	663,907,767	533,769,127	130,138,640	663,907,767	533,769,127	130,138,640	663,907,767	1,602,691,875

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	616,917,381	-	-	-	-	616,917,381	191,798,673	48,293,810	240,092,483	191,798,673	48,293,810	240,092,483	191,798,673	48,293,810	240,092,483	376,824,898
2.4.1.01.02.002	Aportes a la seguridad social en salud	436,983,152	-	-	-	-	436,983,152	135,839,448	34,209,930	170,049,378	135,839,448	34,209,930	170,049,378	135,839,448	34,209,930	170,049,378	266,933,774
2.4.1.01.02.003	Aportes de cesantias	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	Cesantias	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 Cesantias	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	63,838,600	17,265,200	81,103,800	63,838,600	17,265,200	81,103,800	63,838,600	17,265,200	81,103,800	133,844,798
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	125,234,221	-	-	-	-	125,234,221	35,455,000	8,784,400	44,239,400	35,455,000	8,784,400	44,239,400	35,455,000	8,784,400	44,239,400	80,994,821
2.4.1.01.02.006	Aportes al ICBF	161,211,435	-	-	-	-	161,211,435	47,885,300	12,950,700	60,836,000	47,885,300	12,950,700	60,836,000	47,885,300	12,950,700	60,836,000	100,375,435
2.4.1.01.02.007	Aportes al SENA	107,474,310	-	-	-	-	107,474,310	31,927,400	8,634,600	40,562,000	31,927,400	8,634,600	40,562,000	31,927,400	8,634,600	40,562,000	66,912,310
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	78,667,102	-	-	-	-	78,667,102	10,854,667	2,899,028	13,753,695	10,854,667	2,899,028	13,753,695	10,854,667	2,899,028	13,753,695	64,913,407
2.4.1.01.03.001	Prestaciones sociales	78,667,102	-	-	-	-	78,667,102	10,854,667	2,899,028	13,753,695	10,854,667	2,899,028	13,753,695	10,854,667	2,899,028	13,753,695	64,913,407
2.4.1.01.03.001.02	Indemnización por vacaciones	20,000,000	-	-	-	-	20,000,000	4,337,443	-	4,337,443	4,337,443	-	4,337,443	4,337,443	-	4,337,443	15,662,557
2.4.1.01.03.001.03	Bonificación especial de recreación	25,308,530	-	-	-	-	25,308,530	6,517,224	2,899,028	9,416,252	6,517,224	2,899,028	9,416,252	6,517,224	2,899,028	9,416,252	15,892,278
2.4.1.01.03.001.90	Prima Tecnica Salarial	33,358,572	-	-	-	-	33,358,572	-	-	-	-	-	-	-	-	-	33,358,572
2.4.5	Gastos de comercialización y producción	18,394,967,283	-	-	11,341,114,644	-	29,736,081,927	19,097,018,746	1,283,094,102	20,380,112,848	7,236,005,543	1,357,540,562	8,593,546,105	7,058,975,228	1,483,744,239	8,542,719,467	9,355,969,079
2.4.5.01	Materiales y suministros	3,611,167,307	-	-	641,665,648	-	4,252,832,955	2,367,975,845	4,257,362	2,372,233,207	686,248,820	260,078,750	946,327,570	509,218,505	437,109,065	946,327,570	1,880,599,748
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	2,802,059,702	-	-	239,500,017	-	3,041,559,719	2,242,260,083	3,806,950	2,246,067,033	625,758,347	229,624,606	855,382,953	448,728,032	406,654,921	855,382,953	795,492,686
2.4.5.01.03.01	Materiales y suministros	361,979,400	-	-	66,750,000	-	428,729,400	43,319,650	3,806,950	47,126,600	42,365,250	954,400	43,319,650	42,365,250	954,400	43,319,650	381,602,800
2.4.5.01.03.02	Productos farmacéuticos	1,785,653,220	-	-	-	-	1,785,653,220	1,621,190,416	-	1,621,190,416	458,186,147	64,502,413	522,688,560	281,155,832	241,532,728	522,688,560	164,462,804
2.4.5.01.03.03	Material Medico Quirurgico	159,000,000	-	-	-	-	159,000,000	150,000,000	-	150,000,000	13,688,154	18,685,967	32,374,121	13,688,154	18,685,967	32,374,121	9,000,000
2.4.5.01.03.04	Exámenes de laboratorio	334,774,150	-	-	-	-	334,774,150	105,000,000	-	105,000,000	27,896,480	17,037,005	44,933,485	27,896,480	17,037,005	44,933,485	229,774,150
2.4.5.01.03.05	Material de Laboratorio	160,652,932	-	-	-	-	160,652,932	150,000,000	-	150,000,000	-	44,090,345	44,090,345	-	44,090,345	44,090,345	10,652,932
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	172,750,017	-	172,750,017	172,750,017	-	172,750,017	83,622,316	84,354,476	167,976,792	83,622,316	84,354,476	167,976,792	-
2.4.5.01.04	Productos metálicos, maquinaria y equipo	809,107,605	-	-	402,165,631	-	1,211,273,236	125,715,762	450,412	126,166,174	60,490,473	30,454,144	90,944,617	60,490,473	30,454,144	90,944,617	1,085,107,062
2.4.5.01.04.01	Mantenimiento Hospitalario	809,107,605	-	-	402,165,631	-	1,211,273,236	122,196,859	450,412	122,647,271	60,490,473	30,454,144	90,944,617	60,490,473	30,454,144	90,944,617	1,088,625,965
2.4.5.01.04.01.099	Mantenimiento Hospitalario	809,107,605	-	-	398,646,728	-	1,207,754,333	122,196,859	450,412	122,647,271	56,971,570	30,454,144	87,425,714	56,971,570	30,454,144	87,425,714	1,085,107,062
2.4.5.01.04.01.099	Cuentas por pagar vigencias anteriores	-	-	-	3,518,903	-	3,518,903	3,518,903	-	3,518,903	3,518,903	-	3,518,903	3,518,903	-	3,518,903	-
2.4.5.02	Adquisición de servicios	14,783,799,976	-	-	10,699,448,996	-	25,483,248,972	16,729,042,901	1,278,836,740	18,007,879,641	6,549,756,723	1,097,461,812	7,647,218,535	6,549,756,723	1,046,635,174	7,596,391,897	7,475,369,331
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	3,696,796,899	-	-	1,287,075,632	-	4,983,872,531	3,696,796,899	77,021,738	3,619,775,161	1,141,408,292	410,979,200	1,552,387,492	1,141,408,292	410,979,200	1,552,387,492	1,364,097,370
2.4.5.02.06.01	Alimentacion	3,696,796,899	-	-	1,287,075,632	-	4,983,872,531	3,696,796,899	77,021,738	3,619,775,161	1,141,408,292	410,979,200	1,552,387,492	1,141,408,292	410,979,200	1,552,387,492	1,364,097,370
2.4.5.02.06.01.01	Alimentacion	3,696,796,899	-	-	1,287,075,632	-	4,983,872,531	3,696,796,899	77,021,738	3,619,775,161	1,141,408,292	410,979,200	1,552,387,492	1,141,408,292	410,979,200	1,552,387,492	1,364,097,370
2.4.5.02.06.01.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	774,498,542	-	-	201,586,271	-	976,084,813	542,071,125	189,752	541,881,373	155,909,071	18,794,858	174,703,929	155,909,071	18,794,858	174,703,929	434,203,440
2.4.5.02.08.01	Mantenimiento Hospitalario	389,777,926	-	-	21,944,000	-	411,721,926	175,507,686	-	175,507,686	9,082,845	16,974,184	26,057,029	9,082,845	16,974,184	26,057,029	236,214,240
2.4.5.02.08.01.01	Mantenimiento Hospitalario	389,777,926	-	-	21,944,000	-	411,721,926	175,507,686	-	175,507,686	9,082,845	16,974,184	26,057,029	9,082,845	16,974,184	26,057,029	236,214,240
2.4.5.02.08.02	Residuos Solidos	12,000,000	-	-	-	-	12,000,000	10,600,000	189,752	10,410,248	7,063,697	1,820,674	8,884,371	7,063,697	1,820,674	8,884,371	1,589,752
2.4.5.02.08.02.01	Residuos Solidos	12,000,000	-	-	-	-	12,000,000	10,600,000	189,752	10,410,248	7,063,697	1,820,674	8,884,371	7,063,697	1,820,674	8,884,371	1,589,752
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	355,963,439	-	355,963,439	139,762,529	-	139,762,529	139,762,529	-	139,762,529	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	97,780,938	-	97,780,938	97,780,938	-	97,780,938	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	-
2.4.5.02.09	Servicios para la comunidad, sociales y personales	10,312,504,535	-	-	9,210,787,093	-	19,523,291,628	12,490,174,877	1,356,048,230	13,846,223,107	5,252,439,360	667,687,754	5,920,127,114	5,252,439,360	616,861,116	5,869,300,476	5,677,068,521
2.4.5.02.09.01	Remuneracion servicios Tecnicos	9,749,295,371	-	-	9,032,156,627	-	18,781,451,998	12,245,678,962	1,234,268,461	13,479,947,423	5,047,212,383	667,687,754	5,714,900,137	5,047,212,383	616,861,116	5,664,073,499	5,301,504,575
2.4.5.02.09.01.01	Remuneracion servicios Tecnicos - Operación	9,749,295,371	-	-	8,822,806,627	-	18,572,101,998	12,036,328,962	1,247,669,795	13,283,998,757	4,892,612,383	667,687,754	5,560,300,137	4,892,612,383	616,861,116	5,509,473,499	5,288,103,241

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	-	13,401,334	195,948,666	154,600,000	-	154,600,000	154,600,000	-	154,600,000	13,401,334
2.4.5.02.09.02	Participacion Contratos Joint Venture	563,209,164	-	-	178,630,466	-	741,839,630	244,495,915	121,779,769	366,275,684	205,226,977	-	205,226,977	205,226,977	-	205,226,977	375,563,946	
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	563,209,164	-	-	-	-	563,209,164	65,865,449	121,779,769	187,645,218	65,865,449	-	65,865,449	65,865,449	-	65,865,449	375,563,946	
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	-	
TOTALGASTOS		42,023,550,189	-	-	14,923,498,642	-	56,947,048,831	29,129,882,635	2,419,388,085	31,549,270,720	13,380,898,415	3,231,027,698	16,611,926,113	13,203,868,100	3,343,009,375	16,546,877,475	25,397,778,111	

Natalia S. Ojeda O.
NATALIA SOFIA OJEDA ORTIZ
Gerente


EDUARD FABIAN ROJAS OSPINO
Jefe Area Financiera


LUDY YAMILE BALLESTEROS VARGAS
Area Financiera - Presupuesto