



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 julio de 2026

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	14,832,411,058	-	-	4,626,673,145	-	19,459,084,203	9,327,622,498	3,129,435,573	12,457,058,071	6,825,118,081	1,342,673,667	8,167,791,748	6,825,118,081	1,179,320,257	8,004,438,338	7,002,026,132
2.1.1	Gastos de personal	2,598,467,737	-	-	15,000,000	-	2,613,467,737	933,317,727	250,110,948	1,183,428,675	895,802,875	253,515,800	1,149,318,675	895,802,875	253,515,800	1,149,318,675	1,430,039,062
2.1.1.01	Planta de personal permanente	2,598,467,737	-	-	15,000,000	-	2,613,467,737	933,317,727	250,110,948	1,183,428,675	895,802,875	253,515,800	1,149,318,675	895,802,875	253,515,800	1,149,318,675	1,430,039,062
2.1.1.01.01	Factores constitutivos de salario	1,708,106,993	-	-	-	-	1,708,106,993	671,969,781	196,609,066	868,578,847	671,969,781	196,609,066	868,578,847	671,969,781	196,609,066	868,578,847	839,528,146
2.1.1.01.01.001	Factores salariales comunes	1,708,106,993	-	-	-	-	1,708,106,993	671,969,781	196,609,066	868,578,847	671,969,781	196,609,066	868,578,847	671,969,781	196,609,066	868,578,847	839,528,146
2.1.1.01.01.001.01	Sueldo básico	1,373,105,268	-	-	-	-	1,373,105,268	617,424,702	129,976,403	747,401,105	617,424,702	129,976,403	747,401,105	617,424,702	129,976,403	747,401,105	839,528,146
2.1.1.01.01.001.04	Subsidio de alimentación	10,352,160	-	-	-	-	10,352,160	2,844,234	135,177	2,979,411	2,844,234	135,177	2,979,411	2,844,234	135,177	2,979,411	625,704,163
2.1.1.01.01.001.05	Auxilio de transporte	20,928,000	-	-	-	-	20,928,000	8,369,591	1,303,597	9,673,188	8,369,591	1,303,597	9,673,188	8,369,591	1,303,597	9,673,188	7,372,749
2.1.1.01.01.001.06	Prima de servicio	60,534,462	-	-	-	-	60,534,462	-	54,428,037	54,428,037	-	54,428,037	54,428,037	-	54,428,037	54,428,037	11,254,812
2.1.1.01.01.001.07	Bonificación por servicios prestados	43,316,161	-	-	-	-	43,316,161	20,281,971	5,985,913	26,267,884	20,281,971	5,985,913	26,267,884	20,281,971	5,985,913	26,267,884	6,106,425
2.1.1.01.01.001.08	Prestaciones sociales	199,870,942	-	-	-	-	199,870,942	23,049,283	4,779,939	27,829,222	23,049,283	4,779,939	27,829,222	23,049,283	4,779,939	27,829,222	17,048,277
2.1.1.01.01.001.08.01	Prima de navidad	131,368,190	-	-	-	-	131,368,190	-	-	-	-	-	-	-	-	-	172,041,720
2.1.1.01.01.001.08.02	Prima de vacaciones	63,056,732	-	-	-	-	63,056,732	-	-	-	-	-	-	-	-	-	131,368,190
2.1.1.01.01.001.08.90	Otras prestaciones sociales	5,446,020	-	-	-	-	5,446,020	23,049,283	4,779,939	27,829,222	23,049,283	4,779,939	27,829,222	23,049,283	4,779,939	27,829,222	35,227,510
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	190,820,356	49,090,931	239,911,287	190,820,356	49,090,931	239,911,287	190,820,356	49,090,931	239,911,287	354,814,961
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	171,827,888	-	-	-	-	171,827,888	75,426,294	18,177,242	93,603,536	75,426,294	18,177,242	93,603,536	75,426,294	18,177,242	93,603,536	78,224,352
2.1.1.01.02.002	Aportes a la seguridad social en salud	121,711,418	-	-	-	-	121,711,418	53,426,562	12,682,089	66,108,651	53,426,562	12,682,089	66,108,651	53,426,562	12,682,089	66,108,651	55,602,767
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	26,108,400	7,656,900	33,765,300	26,108,400	7,656,900	33,765,300	26,108,400	7,656,900	33,765,300	25,932,042
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	7,474,516	-	-	-	-	7,474,516	3,220,800	1,002,600	4,223,400	3,220,800	1,002,600	4,223,400	3,220,800	1,002,600	4,223,400	3,251,116
2.1.1.01.02.006	Aportes al ICBF	44,773,005	-	-	-	-	44,773,005	19,582,200	5,743,200	25,325,400	19,582,200	5,743,200	25,325,400	19,582,200	5,743,200	25,325,400	19,447,605
2.1.1.01.02.007	Aportes al SENA	29,848,672	-	-	-	-	29,848,672	13,056,100	3,828,900	16,885,000	13,056,100	3,828,900	16,885,000	13,056,100	3,828,900	16,885,000	12,963,672
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	295,634,496	-	-	15,000,000	-	310,634,496	70,527,590	4,410,951	74,938,541	33,012,738	7,815,803	40,828,541	33,012,738	7,815,803	40,828,541	235,695,955
2.1.1.01.03.001	Prestaciones sociales	22,628,359	-	-	15,000,000	-	37,628,359	14,768,079	1,463,231	16,231,310	14,768,079	1,463,231	16,231,310	14,768,079	1,463,231	16,231,310	21,397,049
2.1.1.01.03.001.02	Indemnización por vacaciones	15,000,000	-	-	15,000,000	-	30,000,000	11,995,360	872,064	12,867,424	11,995,360	872,064	12,867,424	11,995,360	872,064	12,867,424	17,132,576
2.1.1.01.03.001.03	Bonificación especial de recreación	7,628,359	-	-	-	-	7,628,359	2,772,719	591,167	3,363,886	2,772,719	591,167	3,363,886	2,772,719	591,167	3,363,886	4,264,473
2.1.1.01.03.001.03.01	Bonificación especial de recreación	7,628,359	-	-	-	-	7,628,359	2,772,719	591,167	3,363,886	2,772,719	591,167	3,363,886	2,772,719	591,167	3,363,886	4,264,473
2.1.1.01.03.020	Estímulos a los Empleados del Estado	228,006,137	-	-	-	-	228,006,137	49,192,249	-	49,192,249	13,174,249	1,908,000	15,082,249	13,174,249	1,908,000	15,082,249	178,813,888
2.1.1.01.03.020.02	uniforme y calzado	84,175,137	-	-	-	-	84,175,137	-	-	-	-	-	-	-	-	-	178,813,888
2.1.1.01.03.020.02.01	Uniforme y calzado Administrativo	19,007,289	-	-	-	-	19,007,289	-	-	-	-	-	-	-	-	-	74,982,888
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	19,007,289
2.1.1.01.03.020.03	Beneficio Funerario	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	55,975,599
2.1.1.01.03.020.03.01	Administración	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	-	-	30,000,000
2.1.1.01.03.020.03.02	Operación	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	-	-	10,000,000
2.1.1.01.03.020.04	Bienestar Social	93,831,000	-	-	-	-	93,831,000	-	-	-	-	-	-	-	-	-	20,000,000
2.1.1.01.03.020.04.01	Bienestar Social	93,831,000	-	-	-	-	93,831,000	-	-	-	3,982,000	1,908,000	5,890,000	3,982,000	1,908,000	5,890,000	93,831,000
2.1.1.01.03.020.05	Capacitación	20,000,000	-	-	-	-	20,000,000	40,000,000	-	40,000,000	3,982,000	1,908,000	5,890,000	3,982,000	1,908,000	5,890,000	53,831,000
2.1.1.01.03.111	Auxilios Educativos	45,000,000	-	-	-	-	45,000,000	-	-	-	-	-	-	-	-	-	20,000,000
			-	-	-	-		6,567,262	2,947,720	9,514,982	5,070,410	4,444,572	9,514,982	5,070,410	4,444,572	9,514,982	35,485,018

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	-	-	-	-	-	-	-	-	-	5,000,000
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	35,000,000	-	-	-	-	35,000,000	4,373,479	-	4,373,479	4,373,479	-	4,373,479	4,373,479	-	4,373,479	30,626,521
2.1.2.02.02.010.01	Administración	20,000,000	-	-	-	-	20,000,000	4,373,479	-	4,373,479	4,373,479	-	4,373,479	4,373,479	-	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	-	-	711,557,147	-	4,275,809,498	887,967,593	112,846,564	1,000,814,157	875,647,593	112,846,564	988,494,157	875,647,593	112,846,564	988,494,157	3,274,995,341
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,364,252,351	-	-	-	-	3,364,252,351	791,474,242	112,846,564	904,320,806	791,474,242	112,846,564	904,320,806	791,474,242	112,846,564	904,320,806	2,459,931,545
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,364,252,351	-	-	-	-	3,364,252,351	791,474,242	112,846,564	904,320,806	791,474,242	112,846,564	904,320,806	791,474,242	112,846,564	904,320,806	2,459,931,545
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	2,757,286,175	-	-	-	-	2,757,286,175	689,112,295	94,760,656	783,872,951	689,112,295	94,760,656	783,872,951	689,112,295	94,760,656	783,872,951	1,973,413,224
2.1.3.07.02.001.01	Mesadas pensionales con cargo a reservas (de pensiones)	87,057,310	-	-	-	-	87,057,310	36,372,200	6,163,000	42,535,200	36,372,200	6,163,000	42,535,200	36,372,200	6,163,000	42,535,200	44,522,110
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	2,670,228,865	-	-	-	-	2,670,228,865	652,740,095	88,597,656	741,337,751	652,740,095	88,597,656	741,337,751	652,740,095	88,597,656	741,337,751	1,928,891,114
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	428,490,238	-	-	-	-	428,490,238	87,343,947	2,007,908	89,351,855	87,343,947	2,007,908	89,351,855	87,343,947	2,007,908	89,351,855	339,138,383
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	428,490,238	-	-	-	-	428,490,238	87,343,947	2,007,908	89,351,855	87,343,947	2,007,908	89,351,855	87,343,947	2,007,908	89,351,855	339,138,383
2.1.3.07.02.003	Bonos pensionales (de pensiones)	178,475,938	-	-	-	-	178,475,938	15,018,000	16,078,000	31,096,000	15,018,000	16,078,000	31,096,000	15,018,000	16,078,000	31,096,000	147,379,938
2.1.3.07.02.003.01	Bonos pensionales con cargo a reservas (de pensiones)	178,475,938	-	-	-	-	178,475,938	15,018,000	16,078,000	31,096,000	15,018,000	16,078,000	31,096,000	15,018,000	16,078,000	31,096,000	147,379,938
2.1.3.13	Sentencias y conciliaciones	200,000,000	-	-	711,557,147	-	911,557,147	96,493,351	-	96,493,351	84,173,351	-	84,173,351	84,173,351	-	84,173,351	815,063,796
2.1.3.13.01	Fallos nacionales	200,000,000	-	-	711,557,147	-	911,557,147	96,493,351	-	96,493,351	84,173,351	-	84,173,351	84,173,351	-	84,173,351	815,063,796
2.1.3.13.01.001	Sentencias	200,000,000	-	-	711,557,147	-	911,557,147	34,936,204	-	34,936,204	34,936,204	-	34,936,204	34,936,204	-	34,936,204	876,620,943
2.1.3.13.01.001.01	Sentencias	200,000,000	-	-	650,000,000	-	850,000,000	34,936,204	-	34,936,204	34,936,204	-	34,936,204	34,936,204	-	34,936,204	815,063,796
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	-
	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora																
2.1.8		249,700,000	-	-	379,289,147	-	628,989,147	539,082,614	-	539,082,614	539,082,614	-	539,082,614	539,082,614	-	539,082,614	89,906,533
2.1.8.01	Impuestos	189,000,000	-	-	276,159,000	-	465,159,000	459,721,892	-	459,721,892	459,721,892	-	459,721,892	459,721,892	-	459,721,892	5,437,108
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	-	-	276,159,000	-	462,159,000	459,603,000	-	459,603,000	459,603,000	-	459,603,000	459,603,000	-	459,603,000	2,556,000
2.1.8.01.55	Impuesto sobre delinación urbana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.8.03	Tasas y derechos administrativos	3,000,000	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
2.1.8.04	Contribuciones	57,700,000	-	-	103,130,147	-	160,830,147	79,360,722	-	79,360,722	79,360,722	-	79,360,722	79,360,722	-	79,360,722	81,469,425
2.1.8.04.01	Cuota de fiscalización y auditaje	10,000,000	-	-	43,130,147	-	53,130,147	43,130,147	-	43,130,147	43,130,147	-	43,130,147	43,130,147	-	43,130,147	10,000,000
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	47,700,000	-	-	60,000,000	-	107,700,000	36,230,575	-	36,230,575	36,230,575	-	36,230,575	36,230,575	-	36,230,575	71,469,425
2.4	Gastos de operación comercial	27,191,139,131	-	-	16,364,943,824	-	43,556,082,955	25,877,168,713	4,766,584,849	30,643,753,562	15,239,469,258	4,582,275,525	19,821,744,783	14,701,982,182	4,438,074,464	19,140,056,646	12,912,329,393
2.4.1	Gastos de personal	8,796,171,848	-	-	-	-	8,796,171,848	3,487,961,112	1,096,959,747	4,584,920,859	3,487,961,112	1,096,959,747	4,584,920,859	3,487,961,112	1,096,959,747	4,584,920,859	4,211,250,989
2.4.1.01	Planta de personal permanente	8,796,171,848	-	-	-	-	8,796,171,848	3,487,961,112	1,096,959,747	4,584,920,859	3,487,961,112	1,096,959,747	4,584,920,859	3,487,961,112	1,096,959,747	4,584,920,859	4,211,250,989
2.4.1.01.01	Factores constitutivos de salario	6,450,905,104	-	-	-	-	6,450,905,104	2,658,734,138	890,125,965	3,548,860,103	2,658,734,138	890,125,965	3,548,860,103	2,658,734,138	890,125,965	3,548,860,103	2,902,045,001
2.4.1.01.01.001	Factores salariales comunes	6,450,905,104	-	-	-	-	6,450,905,104	2,658,734,138	890,125,965	3,548,860,103	2,658,734,138	890,125,965	3,548,860,103	2,658,734,138	890,125,965	3,548,860,103	2,902,045,001
2.4.1.01.01.001.01	Sueldo básico	4,925,471,484	-	-	-	-	4,925,471,484	2,272,339,292	578,000,513	2,850,339,805	2,272,339,292	578,000,513	2,850,339,805	2,272,339,292	578,000,513	2,850,339,805	2,075,131,679
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	337,467,120	-	-	-	-	337,467,120	127,298,994	29,169,694	156,468,688	127,298,994	29,169,694	156,468,688	127,298,994	29,169,694	156,468,688	180,998,432
2.4.1.01.01.001.04	Subsidio de alimentación	31,056,480	-	-	-	-	31,056,480	10,929,575	1,089,033	12,018,608	10,929,575	1,089,033	12,018,608	10,929,575	1,089,033	12,018,608	19,037,872
2.4.1.01.01.001.05	Auxilio de transporte	62,784,000	-	-	-	-	62,784,000	39,772,169	13,600,587	53,372,756	39,772,169	13,600,587	53,372,756	39,772,169	13,600,587	53,372,756	9,411,244
2.4.1.01.01.001.06	Prima de servicio	232,736,681	-	-	-	-	232,736,681	10,575,774	215,662,780	226,238,554	10,575,774	215,662,780	226,238,554	10,575,774	215,662,780	226,238,554	6,498,127
2.4.1.01.01.001.07	Bonificación por servicios prestados	139,406,381	-	-	-	-	139,406,381	69,528,196	17,612,784	87,140,980	69,528,196	17,612,784	87,140,980	69,528,196	17,612,784	87,140,980	52,265,401
2.4.1.01.01.001.08	Prestaciones sociales	721,982,958	-	-	-	-	721,982,958	128,290,138	34,990,574	163,280,712	128,290,138	34,990,574	163,280,712	128,290,138	34,990,574	163,280,712	558,702,246
2.4.1.01.01.001.08.01	Prima de navidad	472,178,262	-	-	-	-	472,178,262	3,831,286	-	3,831,286	3,831,286	-	3,831,286	3,831,286	-	3,831,286	468,346,976
2.4.1.01.01.001.08.02	Prima de vacaciones	229,640,280	-	-	-	-	229,640,280	120,079,948	34,127,801	154,207,749	120,079,948	34,127,801	154,207,749	120,079,948	34,127,801	154,207,749	75,432,531
2.4.1.01.01.001.08.90	Otras prestaciones sociales	20,164,416	-	-	-	-	20,164,416	4,378,904	862,773	5,241,677	4,378,904	862,773	5,241,677	4,378,904	862,773	5,241,677	14,922,739
2.4.1.01.01.001.08.90.01	Prima de Antigüedad	1,276,296	-	-	-	-	1,276,296	799,272	133,212	932,484	799,272	133,212	932,484	799,272	133,212	932,484	343,812
2.4.1.01.01.001.08.90.02	Incremento del 15%	18,888,120	-	-	-	-	18,888,120	3,579,632	729,561	4,309,193	3,579,632	729,561	4,309,193	3,579,632	729,561	4,309,193	14,578,927
2.4.1.01.02	Contribuciones inherentes a la nómina	2,266,599,642	-	-	-	-	2,266,599,642	808,834,138	203,037,415	1,011,871,553	808,834,138	203,037,415	1,011,871,553	808,834,138	203,037,415	1,011,871,553	1,254,728,089

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	293,653,427	69,767,775	363,421,202	293,653,427	69,767,775	363,421,202	293,653,427	69,767,775	363,421,202	253,496,179
2.4.1.01.02.002	Aportes a la seguridad social en salud	436,983,152	-	-	-	-	436,983,152	207,987,922	48,847,340	256,835,262	207,987,922	48,847,340	256,835,262	207,987,922	48,847,340	256,835,262	180,147,890
2.4.1.01.02.003	Aportes de cesantías	603,830,545	-	-	-	-	603,830,545	30,199,189	-	30,199,189	30,199,189	-	30,199,189	30,199,189	-	30,199,189	573,631,356
2.4.1.01.02.003.01	Cesantías	541,539,119	-	-	-	-	541,539,119	30,033,644	-	30,033,644	30,033,644	-	30,033,644	30,033,644	-	30,033,644	511,505,475
2.4.1.01.02.003.02	Intereses Cesantías	62,291,426	-	-	-	-	62,291,426	165,545	-	165,545	165,545	-	165,545	165,545	-	165,545	62,125,881
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	99,005,200	31,842,800	130,848,000	99,005,200	31,842,800	130,848,000	99,005,200	31,842,800	130,848,000	84,100,598
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	125,234,221	-	-	-	-	125,234,221	54,209,500	12,772,900	66,982,400	54,209,500	12,772,900	66,982,400	54,209,500	12,772,900	66,982,400	58,251,821
2.4.1.01.02.006	Aportes al ICBF	161,211,435	-	-	-	-	161,211,435	74,263,100	23,883,300	98,146,400	74,263,100	23,883,300	98,146,400	74,263,100	23,883,300	98,146,400	63,065,035
2.4.1.01.02.007	Aportes al SENA	107,474,310	-	-	-	-	107,474,310	49,515,800	15,923,300	65,439,100	49,515,800	15,923,300	65,439,100	49,515,800	15,923,300	65,439,100	42,035,210
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	78,667,102	-	-	-	-	78,667,102	20,392,836	3,796,367	24,189,203	20,392,836	3,796,367	24,189,203	20,392,836	3,796,367	24,189,203	54,477,899
2.4.1.01.03.001	Prestaciones sociales	78,667,102	-	-	-	-	78,667,102	20,392,836	3,796,367	24,189,203	20,392,836	3,796,367	24,189,203	20,392,836	3,796,367	24,189,203	54,477,899
2.4.1.01.03.001.02	Indemnización por vacaciones	20,000,000	-	-	-	-	20,000,000	7,543,216	-	7,543,216	7,543,216	-	7,543,216	7,543,216	-	7,543,216	12,456,784
2.4.1.01.03.001.03	Bonificación especial de recreación	25,308,530	-	-	-	-	25,308,530	12,849,620	3,796,367	16,645,987	12,849,620	3,796,367	16,645,987	12,849,620	3,796,367	16,645,987	8,662,543
2.4.1.01.03.001.90	Prima Técnica Salarial	33,358,572	-	-	-	-	33,358,572	-	-	-	-	-	-	-	-	-	33,358,572
2.4.5	Gastos de comercialización y producción	18,394,967,283	-	-	-	-	18,394,967,283	22,389,207,601	3,669,625,102	26,058,832,703	11,751,508,146	3,485,315,778	15,236,823,924	11,214,021,070	3,341,114,717	14,555,135,787	8,701,078,404
2.4.5.01	Materiales y suministros	3,611,167,307	-	-	16,364,943,824	-	34,759,911,107	22,389,207,601	3,669,625,102	26,058,832,703	11,751,508,146	3,485,315,778	15,236,823,924	11,214,021,070	3,341,114,717	14,555,135,787	8,701,078,404
	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	-	-	-	1,001,665,648	-	4,612,832,955	2,573,250,738	202,136,816	2,775,387,554	1,211,622,301	295,109,317	1,506,731,618	970,784,074	347,679,072	1,318,463,146	1,837,445,401
2.4.5.01.03		2,802,059,702	-	-	599,500,017	-	3,401,559,719	2,246,067,033	63,476,010	2,309,543,043	1,120,227,272	290,444,464	1,410,671,736	879,389,045	343,014,219	1,222,403,264	1,092,016,676
2.4.5.01.03.01	Materiales y suministros	361,979,400	-	-	66,750,000	-	428,729,400	47,126,600	856,010	47,982,610	47,126,600	238,000	47,364,600	47,126,600	238,000	47,364,600	380,746,790
2.4.5.01.03.02	Productos farmacéuticos	1,785,653,220	-	-	360,000,000	-	2,145,653,220	1,621,190,416	10,120,000	1,631,310,416	763,526,787	200,212,100	963,738,887	522,688,560	252,781,855	775,470,415	514,342,804
2.4.5.01.03.03	Material Médico Quirúrgico	159,000,000	-	-	-	-	159,000,000	150,000,000	-	150,000,000	32,374,121	33,240,608	65,614,729	32,374,121	33,240,608	65,614,729	9,000,000
2.4.5.01.03.04	Exámenes de laboratorio	334,774,150	-	-	-	-	334,774,150	105,000,000	52,500,000	157,500,000	44,933,485	35,661,605	80,595,090	44,933,485	35,661,605	80,595,090	177,274,150
2.4.5.01.03.05	Material de Laboratorio	160,652,932	-	-	-	-	160,652,932	150,000,000	-	150,000,000	64,289,487	21,092,151	85,381,638	64,289,487	21,092,151	85,381,638	10,652,932
2.4.5.01.03.099	Cuentas por pagar vigencias anteriores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.01.04	Productos metálicos, maquinaria y equipo	809,107,605	-	-	172,750,017	-	172,750,017	172,750,017	-	172,750,017	167,976,792	-	167,976,792	167,976,792	-	167,976,792	-
2.4.5.01.04.01	Mantenimiento Hospitalario	809,107,605	-	-	402,165,631	-	1,211,273,236	327,183,705	138,660,806	465,844,511	91,395,029	4,664,853	96,059,882	91,395,029	4,664,853	96,059,882	745,428,725
2.4.5.01.04.01.01	Mantenimiento Hospitalario	809,107,605	-	-	402,165,631	-	1,211,273,236	323,664,802	138,660,806	462,325,608	91,395,029	4,664,853	96,059,882	91,395,029	4,664,853	96,059,882	745,428,725
2.4.5.01.04.01.099	Cuentas por pagar vigencias anteriores	-	-	-	398,646,728	-	1,207,754,333	323,664,802	138,660,806	462,325,608	87,876,126	4,664,853	92,540,979	87,876,126	4,664,853	92,540,979	745,428,725
2.4.5.02	Adquisición de servicios	14,783,799,976	-	-	3,518,903	-	3,518,903	3,518,903	-	3,518,903	3,518,903	-	3,518,903	3,518,903	-	3,518,903	-
		-	-	-	15,363,278,176	-	30,147,078,152	19,815,956,863	3,467,488,286	23,283,445,149	10,539,885,845	3,190,206,461	13,730,092,306	10,243,236,996	2,993,435,645	13,236,672,641	5,863,633,003
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	-	-	-	-	-	-	-	-	-	-	2,375,642,142	-	-	-	1,364,097,370
2.4.5.02.06.01	Alimentación	3,696,796,899	-	-	1,287,075,632	-	4,983,872,531	3,619,775,161	-	3,619,775,161	1,965,401,092	410,241,050	-	1,965,401,092	410,241,050	2,375,642,142	-
2.4.5.02.06.01.01	Alimentación	3,696,796,899	-	-	1,287,075,632	-	4,983,872,531	3,619,775,161	-	3,619,775,161	1,965,401,092	410,241,050	2,375,642,142	1,965,401,092	410,241,050	2,375,642,142	1,364,097,370
2.4.5.02.06.01.099	Cuentas por pagar vigencias anteriores	-	-	-	1,287,075,632	-	4,983,872,531	3,619,775,161	-	3,619,775,161	1,965,401,092	410,241,050	2,375,642,142	1,965,401,092	410,241,050	2,375,642,142	1,364,097,370
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	774,498,542	-	-	-	-	-	-	-	-	-	-	2,375,642,142	1,965,401,092	410,241,050	2,375,642,142	1,364,097,370
2.4.5.02.08.01	Mantenimiento Hospitalario	389,777,926	-	-	508,992,187	-	1,283,490,729	585,504,803	179,418,196	764,922,999	260,377,937	88,954,775	349,332,712	260,377,937	88,954,775	349,332,712	518,567,730
2.4.5.02.08.01.01	Mantenimiento Hospitalario	389,777,926	-	-	325,349,916	-	715,127,842	215,131,116	-	215,131,116	42,539,521	52,402,100	94,941,621	42,539,521	52,402,100	94,941,621	499,996,726
2.4.5.02.08.02	Residuos Sólidos	12,000,000	-	-	325,349,916	-	715,127,842	215,131,116	-	215,131,116	42,539,521	52,402,100	94,941,621	42,539,521	52,402,100	94,941,621	499,996,726
2.4.5.02.08.02.01	Residuos Sólidos	12,000,000	-	-	4,000,000	-	16,000,000	14,410,248	-	14,410,248	10,044,153	1,442,339	11,486,492	10,044,153	1,442,339	11,486,492	1,589,752
2.4.5.02.08.02.099	Cuentas por pagar vigencias anteriores	-	-	-	4,000,000	-	16,000,000	14,410,248	-	14,410,248	10,044,153	1,442,339	11,486,492	10,044,153	1,442,339	11,486,492	1,589,752
2.4.5.02.08.03	Lavandería	372,720,616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.08.03.01	Lavandería	372,720,616	-	-	179,642,271	-	552,362,887	355,963,439	179,418,196	535,381,635	207,794,263	35,110,336	242,904,599	207,794,263	35,110,336	242,904,599	16,981,252
2.4.5.02.08.03.099	Cuentas por pagar vigencias anteriores	-	-	-	137,660,680	-	510,381,296	313,981,848	179,418,196	493,400,044	165,812,672	35,110,336	200,923,008	165,812,672	35,110,336	200,9	

CODIGO PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISOS			OBLIGACIONES			GIROS			PRESUPUESTO POR EJECUTAR
			TRASLADOS		ADICIONES	REDUCCION		MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	MESES ANTERIORES	DEL MES	TOTAL	
			CREDITOS	CONTRA CREDITOS													
2.4.5.02.09.01.099	Cuentas por pagar vigencias anteriores	-	-	-	209,350,000	-	209,350,000	195,948,666	-	195,948,666	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	405,554,414	63,382,080	468,936,494	263,034,517	102,660,810	365,695,327	263,034,517	102,660,810	365,695,327	13,401,334
2.4.5.02.09.02.01	Participacion Contratos Joint Venture	563,209,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.09.02.099	Cuentas por pagar vigencias anteriores	-	-	-	178,630,466	-	563,209,164	226,923,948	63,382,080	290,306,028	123,672,989	102,660,810	226,333,799	123,672,989	102,660,810	226,333,799	272,903,136
TOTAL GASTOS		42,023,550,189	-	-	20,991,616,969	-	63,015,167,158	35,204,791,211	7,896,020,422	43,100,811,633	22,064,587,339	5,924,949,192	27,989,536,531	21,527,100,263	5,617,394,721	27,144,494,984	19,914,355,525

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Gerente


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