



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

Código: AD-GFI-PTO-02-R-06

PROCESO: Gestión financiera-Presupuesto

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

PERIODO DE RENDICION  
01 de Enero al 31 de Agosto 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      | -              | -               | 4,626,673,145 | -         | 19,459,084,203         | 12,457,058,071   | 753,739,265 | 13,210,797,336 | 8,167,791,748    | 1,298,096,311 | 9,465,888,059 | 8,004,438,338    | 1,393,195,454 | 9,397,633,792 | 6,248,286,867            |
| 2.1.1                    | Gastos de personal                                 | 2,598,467,737       | -              | -               | 15,000,000    | -         | 2,613,467,737          | 1,183,428,675    | 164,494,277 | 1,347,922,952  | 1,149,318,675    | 164,494,277   | 1,313,812,952 | 1,149,318,675    | 164,494,277   | 1,313,812,952 | 1,265,544,785            |
| 2.1.1.01                 | Planta de personal permanente                      | 2,598,467,737       | -              | -               | 15,000,000    | -         | 2,613,467,737          | 1,183,428,675    | 164,494,277 | 1,347,922,952  | 1,149,318,675    | 164,494,277   | 1,313,812,952 | 1,149,318,675    | 164,494,277   | 1,313,812,952 | 1,265,544,785            |
| 2.1.1.01.01              | Factores constitutivos de salario                  | 1,708,106,993       | -              | -               | -             | -         | 1,708,106,993          | 868,578,847      | 108,606,708 | 977,185,555    | 868,578,847      | 108,606,708   | 977,185,555   | 868,578,847      | 108,606,708   | 977,185,555   | 730,921,438              |
| 2.1.1.01.01.001          | Factores salariales comunes                        | 1,708,106,993       | -              | -               | -             | -         | 1,708,106,993          | 868,578,847      | 108,606,708 | 977,185,555    | 868,578,847      | 108,606,708   | 977,185,555   | 868,578,847      | 108,606,708   | 977,185,555   | 730,921,438              |
| 2.1.1.01.01.001.01       | Sueldo básico                                      | 1,373,105,268       | -              | -               | -             | -         | 1,373,105,268          | 747,401,105      | 100,558,671 | 847,959,776    | 747,401,105      | 100,558,671   | 847,959,776   | 747,401,105      | 100,558,671   | 847,959,776   | 525,145,492              |
| 2.1.1.01.01.001.04       | Subsidio de alimentación                           | 10,352,160          | -              | -               | -             | -         | 10,352,160             | 2,979,411        | 105,857     | 3,085,268      | 2,979,411        | 105,857       | 3,085,268     | 2,979,411        | 105,857       | 3,085,268     | 7,266,892                |
| 2.1.1.01.01.001.05       | Auxilio de transporte                              | 20,928,000          | -              | -               | -             | -         | 20,928,000             | 9,673,188        | 6,464,411   | 16,137,599     | 9,673,188        | 6,464,411     | 16,137,599    | 9,673,188        | 6,464,411     | 16,137,599    | 4,790,401                |
| 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    | 6,106,425                |
| 2.1.1.01.01.001.07       | Bonificación por servicios prestados               | 43,316,161          | -              | -               | -             | -         | 43,316,161             | 26,267,884       | 1,477,769   | 27,745,653     | 26,267,884       | 1,477,769     | 27,745,653    | 26,267,884       | 1,477,769     | 27,745,653    | 15,570,508               |
| 2.1.1.01.01.001.08       | Prestaciones sociales                              | 199,870,942         | -              | -               | -             | -         | 199,870,942            | 27,829,222       | -           | 27,829,222     | 27,829,222       | -             | 27,829,222    | 27,829,222       | -             | 27,829,222    | 172,041,720              |
| 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             | 27,829,222       | -           | 27,829,222     | 27,829,222       | -             | 27,829,222    | 27,829,222       | -             | 27,829,222    | 35,227,510               |
| 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            | 239,911,287      | 32,538,086  | 272,449,373    | 239,911,287      | 32,538,086    | 272,449,373   | 239,911,287      | 32,538,086    | 272,449,373   | 322,276,875              |
| 2.1.1.01.02.001          | Aportes a la seguridad social en pensiones         | 171,827,888         | -              | -               | -             | -         | 171,827,888            | 93,603,536       | 13,033,924  | 106,637,460    | 93,603,536       | 13,033,924    | 106,637,460   | 93,603,536       | 13,033,924    | 106,637,460   | 65,190,428               |
| 2.1.1.01.02.002          | Aportes a la seguridad social en salud             | 121,711,418         | -              | -               | -             | -         | 121,711,418            | 66,108,651       | 9,232,462   | 75,341,113     | 66,108,651       | 9,232,462     | 75,341,113    | 66,108,651       | 9,232,462     | 75,341,113    | 46,370,305               |
| 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             | 33,765,300       | 4,231,100   | 37,996,400     | 33,765,300       | 4,231,100     | 37,996,400    | 33,765,300       | 4,231,100     | 37,996,400    | 21,700,942               |
| 2.1.1.01.02.005          | Aportes generales al sistema de riesgos laborales  | 7,474,516           | -              | -               | -             | -         | 7,474,516              | 4,223,400        | 751,200     | 4,974,600      | 4,223,400        | 751,200       | 4,974,600     | 4,223,400        | 751,200       | 4,974,600     | 2,499,916                |
| 2.1.1.01.02.006          | Aportes al ICBF                                    | 44,773,005          | -              | -               | -             | -         | 44,773,005             | 25,325,400       | 3,173,400   | 28,498,800     | 25,325,400       | 3,173,400     | 28,498,800    | 25,325,400       | 3,173,400     | 28,498,800    | 16,274,205               |
| 2.1.1.01.02.007          | Aportes al SENA                                    | 29,848,672          | -              | -               | -             | -         | 29,848,672             | 16,885,000       | 2,116,000   | 19,001,000     | 16,885,000       | 2,116,000     | 19,001,000    | 16,885,000       | 2,116,000     | 19,001,000    | 10,847,672               |
| 2.1.1.01.03              | Remuneraciones no constitutivas de factor salarial | 295,634,496         | -              | -               | 15,000,000    | -         | 310,634,496            | 74,938,541       | 23,349,483  | 98,288,024     | 40,828,541       | 23,349,483    | 64,178,024    | 40,828,541       | 23,349,483    | 64,178,024    | 212,346,472              |
| 2.1.1.01.03.001          | Prestaciones sociales                              | 22,628,359          | -              | -               | 15,000,000    | -         | 37,628,359             | 16,231,310       | 3,599,854   | 19,831,164     | 16,231,310       | 3,599,854     | 19,831,164    | 16,231,310       | 3,599,854     | 19,831,164    | 17,797,195               |
| 2.1.1.01.03.001.02       | Indemnización por vacaciones                       | 15,000,000          | -              | -               | 15,000,000    | -         | 30,000,000             | 12,867,424       | 3,599,854   | 16,467,278     | 12,867,424       | 3,599,854     | 16,467,278    | 12,867,424       | 3,599,854     | 16,467,278    | 13,532,722               |
| 2.1.1.01.03.001.03       | Bonificación especial de recreación                | 7,628,359           | -              | -               | -             | -         | 7,628,359              | 3,363,886        | -           | 3,363,886      | 3,363,886        | -             | 3,363,886     | 3,363,886        | -             | 3,363,886     | 4,264,473                |
| 2.1.1.01.03.001.03.01    | Bonificación especial de recreación                | 7,628,359           | -              | -               | -             | -         | 7,628,359              | 3,363,886        | -           | 3,363,886      | 3,363,886        | -             | 3,363,886     | 3,363,886        | -             | 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       | 19,223,473  | 68,415,722     | 15,082,249       | 19,223,473    | 34,305,722    | 15,082,249       | 19,223,473    | 34,305,722    | 159,590,415              |
| 2.1.1.01.03.020.02       | uniforme y calzado                                 | 84,175,137          | -              | -               | -             | -         | 84,175,137             | -                | 10,468,948  | 19,661,197     | 9,192,249        | 10,468,948    | 19,661,197    | 9,192,249        | 10,468,948    | 19,661,197    | 64,513,940               |
| 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        | 10,468,948  | 19,661,197     | 9,192,249        | 10,468,948    | 19,661,197    | 9,192,249        | 10,468,948    | 19,661,197    | 45,506,651               |
| 2.1.1.01.03.020.03       | Beneficio Funerario                                | 30,000,000          | -              | -               | -             | -         | 30,000,000             | -                | 8,754,525   | 8,754,525      | -                | 8,754,525     | 8,754,525     | -                | 8,754,525     | 8,754,525     | 21,245,475               |
| 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             | -                | 8,754,525   | 8,754,525      | -                | 8,754,525     | 8,754,525     | -                | 8,754,525     | 8,754,525     | 11,245,475               |
| 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     | 5,890,000        | -             | 5,890,000     | 5,890,000        | -             | 5,890,000     | 53,831,000               |
| 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          | -              | -               | -             | -         | 45,000,000             | 9,514,982        | 526,156     | 10,041,138     | 9,514,982        | 526,156       | 10,041,138    | 9,514,982        | 526,156       | 10,041,138    | 34,958,862               |

| 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 |               |           |                        |                  |             |                |                  |             |               |                  |               |               |                          |
| 2.1.1.01.03.111.01     | Administración                                                                                                                                           | 20,000,000          | -              | -               | -             | -         | 20,000,000             | 1,008,760        | -           | 1,008,760      | 1,008,760        | -           | 1,008,760     | 1,008,760        | -             | 1,008,760     | 18,991,240               |
| 2.1.1.01.03.111.02     | Operación                                                                                                                                                | 25,000,000          | -              | -               | -             | -         | 25,000,000             | 8,506,222        | 9,032,378   | 8,506,222      | 8,506,222        | 526,156     | 9,032,378     | 8,506,222        | 526,156       | 9,032,378     | 15,967,622               |
| 2.1.2                  | Adquisición de bienes y servicios                                                                                                                        | 8,419,990,970       | -              | -               | 3,520,826,851 | -         | 11,940,817,821         | 9,733,732,625    | 436,768,274 | 10,170,500,899 | 5,490,896,302    | 981,125,320 | 6,472,021,622 | 5,327,542,892    | 1,079,705,671 | 6,407,248,563 | 1,770,316,922            |
| 2.1.2.01               | Adquisición de activos no financieros                                                                                                                    | 20,000,000          | -              | -               | -             | -         | 20,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 20,000,000               |
| 2.1.2.01.01            | Activos fijos                                                                                                                                            | 20,000,000          | -              | -               | -             | -         | 20,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 20,000,000               |
| 2.1.2.01.01.003        | Maquinaria y equipo                                                                                                                                      | 20,000,000          | -              | -               | -             | -         | 20,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 20,000,000               |
| 2.1.2.01.01.003.03     | Maquinaria de oficina, contabilidad e informática                                                                                                        | 20,000,000          | -              | -               | -             | -         | 20,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 20,000,000               |
| 2.1.2.01.01.003.03.01  | Máquinas para oficina y contabilidad, y sus partes y accesorios                                                                                          | 10,000,000          | -              | -               | -             | -         | 10,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 10,000,000               |
| 2.1.2.01.01.003.03.02  | Maquinaria de informática y sus partes, piezas y accesorios                                                                                              | 10,000,000          | -              | -               | -             | -         | 10,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 10,000,000               |
| 2.1.2.02               | Adquisiciones diferentes de activos materiales y suministros                                                                                             | 8,399,990,970       | -              | -               | 3,520,826,851 | -         | 11,920,817,821         | 9,733,732,625    | 436,768,274 | 10,170,500,899 | 5,490,896,302    | 981,125,320 | 6,472,021,622 | 5,327,542,892    | 1,079,705,671 | 6,407,248,563 | 1,750,316,922            |
| 2.1.2.02.01            | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 833,429,767         | -              | -               | -             | -         | 833,429,767            | 668,669,998      | 91,254,416  | 759,924,414    | 395,561,827      | 67,391,823  | 462,953,650   | 395,561,827      | 55,057,576    | 450,619,403   | 73,505,353               |
| 2.1.2.02.01.003        | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 833,429,767         | -              | -               | -             | -         | 833,429,767            | 668,669,998      | 91,254,416  | 759,924,414    | 395,561,827      | 67,391,823  | 462,953,650   | 395,561,827      | 55,057,576    | 450,619,403   | 73,505,353               |
| 2.1.2.02.01.003.01     | Cuentas por pagar vigencias anteriores                                                                                                                   | -                   | -              | -               | -             | -         | -                      | -                | -           | -              | -                | -           | -             | -                | -             | -             | -                        |
| 2.1.2.02.01.003.099    | Productos metálicos y paquetes de software                                                                                                               | -                   | -              | -               | -             | -         | -                      | -                | -           | -              | -                | -           | -             | -                | -             | -             | -                        |
| 2.1.2.02.01.004        | Productos metálicos y productos software                                                                                                                 | 220,800,000         | -              | -               | -             | -         | 220,800,000            | 185,250,000      | -           | 185,250,000    | 117,000,000      | 19,500,000  | 136,500,000   | 117,000,000      | 19,500,000    | 136,500,000   | 35,550,000               |
| 2.1.2.02.01.004.01     | Arredamiento de Software                                                                                                                                 | 30,000,000          | -              | -               | -             | -         | 30,000,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 30,000,000               |
| 2.1.2.02.01.004.02     | Cuentas por pagar vigencias anteriores                                                                                                                   | 190,800,000         | -              | -               | -             | -         | 190,800,000            | 185,250,000      | -           | 185,250,000    | 117,000,000      | 19,500,000  | 136,500,000   | 117,000,000      | 19,500,000    | 136,500,000   | 5,550,000                |
| 2.1.2.02.02            | Adquisición de servicios                                                                                                                                 | 7,345,761,203       | -              | -               | 3,520,826,851 | -         | 10,866,588,054         | 8,879,812,627    | 345,513,858 | 9,225,326,485  | 4,978,334,475    | 894,233,497 | 5,872,567,972 | 4,814,981,065    | 1,005,148,095 | 5,820,129,160 | 1,641,261,569            |
| 2.1.2.02.02.006        | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 37,000,000          | -              | -               | 7,736,600     | -         | 44,736,600             | 26,655,370       | 9,855,490   | 36,510,860     | 18,164,026       | 2,440,944   | 20,604,970    | 18,164,026       | 2,440,944     | 20,604,970    | 8,225,740                |
| 2.1.2.02.02.006.01     | Comunicación y transporte                                                                                                                                | 30,000,000          | -              | -               | 7,736,600     | -         | 37,736,600             | 25,819,380       | 9,756,000   | 35,575,380     | 17,382,376       | 2,386,604   | 19,768,980    | 17,382,376       | 2,386,604     | 19,768,980    | 2,161,220                |
| 2.1.2.02.02.006.01.01  | Comunicación y transporte                                                                                                                                | 30,000,000          | -              | -               | 7,736,600     | -         | 37,736,600             | 25,819,380       | 9,756,000   | 35,575,380     | 17,382,376       | 2,386,604   | 19,768,980    | 17,382,376       | 2,386,604     | 19,768,980    | 1,744,620                |
| 2.1.2.02.02.006.02     | Gas                                                                                                                                                      | 7,000,000           | -              | -               | -             | -         | 7,000,000              | 419,390          | 99,490      | 518,880        | 365,050          | 54,340      | 419,390       | 365,050          | 54,340        | 419,390       | 6,481,120                |
| 2.1.2.02.02.006.01.099 | Cuentas por pagar vigencias anteriores                                                                                                                   | -                   | -              | -               | -             | -         | -                      | -                | -           | -              | -                | -           | -             | -                | -             | -             | -                        |
| 2.1.2.02.02.007        | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 215,000,000         | -              | -               | 14,000,000    | -         | 229,000,000            | 215,982,474      | -           | 215,982,474    | 215,982,474      | -           | 215,982,474   | 215,982,474      | -             | 215,982,474   | 13,017,526               |
| 2.1.2.02.02.007.01     | Administración (seguros)                                                                                                                                 | 135,000,000         | -              | -               | 7,000,000     | -         | 142,000,000            | 137,589,287      | -           | 137,589,287    | 137,589,287      | -           | 137,589,287   | 137,589,287      | -             | 137,589,287   | 4,410,713                |
| 2.1.2.02.02.007.02     | Operación                                                                                                                                                | 80,000,000          | -              | -               | 7,000,000     | -         | 87,000,000             | 78,393,187       | -           | 78,393,187     | 78,393,187       | -           | 78,393,187    | 78,393,187       | -             | 78,393,187    | 8,606,813                |
| 2.1.2.02.02.008        | Servicios prestados a las empresas y servicios de producción                                                                                             | 7,042,221,203       | -              | -               | 3,499,090,251 | -         | 10,541,311,454         | 8,632,801,304    | 326,799,646 | 8,959,600,950  | 4,739,814,496    | 886,494,193 | 5,626,308,689 | 4,576,461,086    | 997,408,791   | 5,573,869,877 | 1,581,710,504            |
| 2.1.2.02.02.008.01     | Honorarios                                                                                                                                               | 1,101,407,310       | -              | -               | 555,191,770   | -         | 1,756,599,080          | 1,530,247,082    | 206,957,333 | 1,737,204,415  | 894,985,403      | 158,327,802 | 1,053,313,205 | 894,985,403      | 158,327,802   | 1,053,313,205 | 19,394,665               |
| 2.1.2.02.02.008.02     | Remuneración Servicios Técnicos                                                                                                                          | 2,716,869,221       | -              | -               | 1,449,269,002 | -         | 4,166,138,223          | 3,914,122,644    | 21,000,000  | 3,935,122,644  | 1,969,427,088    | 430,416,448 | 2,399,843,536 | 1,969,427,088    | 430,416,448   | 2,399,843,536 | 231,015,579              |
| 2.1.2.02.02.008.03     | Vigilancia                                                                                                                                               | 591,245,803         | -              | -               | 375,245,525   | -         | 966,491,328            | 942,531,461      | -           | 942,531,461    | 483,245,664      | 80,540,944  | 563,786,608   | 483,245,664      | 80,540,944    | 563,786,608   | 23,959,867               |
| 2.1.2.02.02.008.04     | Impresos y Publicaciones                                                                                                                                 | 30,885,000          | -              | -               | -             | -         | 30,885,000             | 25,724,877       | 160,000     | 25,884,877     | 19,787,877       | 2,337,000   | 22,124,877    | 19,787,877       | 2,337,000     | 22,124,877    | 5,000,123                |
| 2.1.2.02.02.008.05     | Mantenimiento Hospitalario                                                                                                                               | 902,291,978         | -              | -               | -             | -         | 902,291,978            | 1,227,876,182    | 138,034,823 | 1,365,911,005  | 66,997,533       | 23,838,125  | 90,835,658    | 66,997,533       | 9,539,125     | 76,536,658    | 1,069,969,996            |
| 2.1.2.02.02.008.06     | Aseo y Cafetería                                                                                                                                         | 930,052,902         | -              | -               | 614,447,250   | -         | 1,544,500,152          | 1,496,434,925    | -           | 1,496,434,925  | 769,171,308      | 128,195,218 | 897,366,526   | 640,976,090      | 256,390,436   | 897,366,526   | 48,065,227               |
| 2.1.2.02.02.008.07     | Fumigación                                                                                                                                               | 67,468,989          | -              | -               | -             | -         | 67,468,989             | 42,800,000       | 24,457,144  | 67,257,144     | 36,685,716       | -           | 36,685,716    | 36,685,716       | -             | 36,685,716    | 211,845                  |
| 2.1.2.02.02.008.08     | Servicios Públicos                                                                                                                                       | 702,000,000         | -              | -               | -             | -         | 702,000,000            | 463,552,992      | 54,353,806  | 517,906,798    | 420,161,407      | 62,838,656  | 483,000,063   | 385,003,215      | 59,857,036    | 444,860,251   | 184,093,202              |
| 2.1.2.02.02.008.01     | Administración                                                                                                                                           | 282,000,000         | -              | -               | -             | -         | 282,000,000            | 122,719,774      | 18,268,185  | 140,987,959    | 122,257,225      | 18,730,734  | 140,987,959   | 108,193,948      | 17,538,086    | 125,732,034   | 141,012,041              |
| 2.1.2.02.02.008.02     | Operación                                                                                                                                                | 420,000,000         | -              | -               | -             | -         | 420,000,000            | 340,833,218      | 36,085,621  | 376,918,839    | 297,904,182      | 44,107,922  | 276,809,267   | 42,318,950       | 319,128,217   | 43,081,161    | 7,540,000                |
| 2.1.2.02.02.008.099    | Cuentas por pagar vigencias anteriores                                                                                                                   | -                   | -              | -               | 79,352,500    | -         | 79,352,500             | 79,352,500       | -           | 79,352,500     | 79,352,500       | -           | 79,352,500    | 79,352,500       | -             | 79,352,500    | -                        |
| 2.1.2.02.02.009        | Servicios para la comunidad, sociales y personales                                                                                                       | 16,540,000          | -              | -               | -             | -         | 16,540,000             | -                | -           | -              | -                | -           | -             | -                | -             | -             | 16,540,000               |
| 2.1.2.02.02.009.01     | Anthoc                                                                                                                                                   | 4,000,000           | -              | -               | -             | -         | 4,000,000              | -                | -           | -              | -                | -           | -             | -                | -             | -             | 4,000,000                |
| 2.1.2.02.02.009.02     | Asehisan                                                                                                                                                 | 7,540,000           | -              | -               | -             | -         | 7,540,000              | -                | -           | -              | -                | -           | -             | -                | -             | -             | 7,540,000                |
| 2.1.2.02.02.009.03     | Comisión Nacional del Servicio Civil                                                                                                                     | -                   | -              | -               | -             | -         | -                      | -                | -           | -              | -                | -           | -             | -                | -             | -             | -                        |

| 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             | 4,373,479        | 8,858,722     | 13,232,201     | 4,373,479        | 5,298,360     | 9,671,839      | 4,373,479        | 5,298,360     | 9,671,839      | 21,767,799               |  |  |
| 2.1.2.02.02.010.01       | Administración                                                                    | 20,000,000          | -              | -               | -              | -         | 20,000,000             | 4,373,479        | 6,296,722     | 10,670,201     | 4,373,479        | 2,736,360     | 7,109,839      | 4,373,479        | 2,736,360     | 7,109,839      | 9,329,799                |  |  |
| 2.1.2.02.02.010.02       | Operación                                                                         | 15,000,000          | -              | -               | -              | -         | 15,000,000             | -                | 2,562,000     | 2,562,000      | -                | 2,562,000     | 2,562,000      | -                | 2,562,000     | 2,562,000      | 12,438,000               |  |  |
| 2.1.3                    | Transferencias corrientes                                                         | 3,564,252,351       | -              | -               | 711,557,147    | -         | 4,275,809,498          | 1,000,814,157    | 152,476,714   | 1,153,290,871  | 988,494,157      | 152,476,714   | 1,140,970,871  | 988,494,157      | 148,995,506   | 1,137,489,663  | 3,122,518,627            |  |  |
| 2.1.3.07                 | Prestaciones para cubrir riesgos sociales                                         | 3,364,252,351       | -              | -               | -              | -         | 3,364,252,351          | 904,320,806      | 148,995,506   | 1,053,316,312  | 904,320,806      | 148,995,506   | 1,053,316,312  | 904,320,806      | 148,995,506   | 1,053,316,312  | 2,310,936,039            |  |  |
| 2.1.3.07.02              | Prestaciones sociales relacionadas con el empleo                                  | 3,364,252,351       | -              | -               | -              | -         | 3,364,252,351          | 904,320,806      | 148,995,506   | 1,053,316,312  | 904,320,806      | 148,995,506   | 1,053,316,312  | 904,320,806      | 148,995,506   | 1,053,316,312  | 2,310,936,039            |  |  |
| 2.1.3.07.02.001          | Mesadas pensionales (de pensiones)                                                | 2,757,286,175       | -              | -               | -              | -         | 2,757,286,175          | 783,872,951      | 89,520,715    | 873,393,666    | 783,872,951      | 89,520,715    | 873,393,666    | 783,872,951      | 89,520,715    | 873,393,666    | 1,883,892,509            |  |  |
| 2.1.3.07.02.001.01       | Mesadas pensionales con cargo a reservas (de pensiones)                           | 87,057,310          | -              | -               | -              | -         | 87,057,310             | 42,535,200       | 6,163,000     | 48,698,200     | 42,535,200       | 6,163,000     | 48,698,200     | 42,535,200       | 6,163,000     | 48,698,200     | 38,359,110               |  |  |
| 2.1.3.07.02.001.02       | Mesadas pensionales a cargo de la entidad (de pensiones)                          | 2,670,228,865       | -              | -               | -              | -         | 2,670,228,865          | 741,337,751      | 83,357,715    | 824,695,466    | 741,337,751      | 83,357,715    | 824,695,466    | 741,337,751      | 83,357,715    | 824,695,466    | 1,845,533,399            |  |  |
| 2.1.3.07.02.002          | Cuentas partes pensionales (de pensiones)                                         | 428,490,238         | -              | -               | -              | -         | 428,490,238            | 89,351,855       | 37,243,791    | 126,595,646    | 89,351,855       | 37,243,791    | 126,595,646    | 89,351,855       | 37,243,791    | 126,595,646    | 301,894,592              |  |  |
| 2.1.3.07.02.002.02       | Cuotas partes pensionales a cargo de la entidad (de pensiones)                    | 428,490,238         | -              | -               | -              | -         | 428,490,238            | 89,351,855       | 37,243,791    | 126,595,646    | 89,351,855       | 37,243,791    | 126,595,646    | 89,351,855       | 37,243,791    | 126,595,646    | 301,894,592              |  |  |
| 2.1.3.07.02.003          | Bonos pensionales (de pensiones)                                                  | 178,475,938         | -              | -               | -              | -         | 178,475,938            | 31,096,000       | 22,231,000    | 53,327,000     | 31,096,000       | 22,231,000    | 53,327,000     | 31,096,000       | 22,231,000    | 53,327,000     | 125,148,938              |  |  |
| 2.1.3.07.02.003.01       | Bonos pensionales con cargo a reservas (de pensiones)                             | 178,475,938         | -              | -               | -              | -         | 178,475,938            | 31,096,000       | 22,231,000    | 53,327,000     | 31,096,000       | 22,231,000    | 53,327,000     | 31,096,000       | 22,231,000    | 53,327,000     | 125,148,938              |  |  |
| 2.1.3.13                 | Sentencias y conciliaciones                                                       | 200,000,000         | -              | -               | 711,557,147    | -         | 911,557,147            | 96,493,351       | 3,481,208     | 99,974,559     | 84,173,351       | 3,481,208     | 87,654,559     | 84,173,351       | -             | 84,173,351     | 811,582,588              |  |  |
| 2.1.3.13.01              | Fallos nacionales                                                                 | 200,000,000         | -              | -               | 711,557,147    | -         | 911,557,147            | 96,493,351       | 3,481,208     | 99,974,559     | 84,173,351       | 3,481,208     | 87,654,559     | 84,173,351       | -             | 84,173,351     | 811,582,588              |  |  |
| 2.1.3.13.01.001          | Sentencias                                                                        | 200,000,000         | -              | -               | 711,557,147    | -         | 911,557,147            | 34,936,204       | 3,481,208     | 38,417,412     | 34,936,204       | 3,481,208     | 38,417,412     | 34,936,204       | -             | 34,936,204     | 873,139,735              |  |  |
| 2.1.3.13.01.001.01       | Sentencias                                                                        | 200,000,000         | -              | -               | 650,000,000    | -         | 850,000,000            | 34,936,204       | 3,481,208     | 38,417,412     | 34,936,204       | 3,481,208     | 38,417,412     | 34,936,204       | -             | 34,936,204     | 811,582,588              |  |  |
| 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     | -                        |  |  |
| 2.1.3                    | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 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              | -                | -             | -              | -                | -             | -              | -                | -             | -              | -                        |  |  |
| 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     | 3,000,000                |  |  |
| 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         | 30,643,753,562   | 2,774,779,817 | 33,418,533,379 | 19,821,744,783   | 3,226,610,619 | 23,048,355,402 | 19,140,056,646   | 3,163,891,121 | 22,303,947,767 | 10,137,549,576           |  |  |
| 2.4.1                    | Gastos de personal                                                                | 8,796,171,848       | -              | -               | -              | -         | 8,796,171,848          | 4,584,920,859    | 629,207,414   | 5,214,128,273  | 4,584,920,859    | 629,207,414   | 5,214,128,273  | 4,584,920,859    | 629,207,414   | 5,214,128,273  | 3,582,043,575            |  |  |
| 2.4.1.01                 | Planta de personal permanente                                                     | 8,796,171,848       | -              | -               | -              | -         | 8,796,171,848          | 4,584,920,859    | 629,207,414   | 5,214,128,273  | 4,584,920,859    | 629,207,414   | 5,214,128,273  | 4,584,920,859    | 629,207,414   | 5,214,128,273  | 3,582,043,575            |  |  |
| 2.4.1.01.01              | Factores constitutivos de salario                                                 | 6,450,905,104       | -              | -               | -              | -         | 6,450,905,104          | 3,548,860,103    | 473,699,244   | 4,022,559,347  | 3,548,860,103    | 473,699,244   | 4,022,559,347  | 3,548,860,103    | 473,699,244   | 4,022,559,347  | 2,428,345,757            |  |  |
| 2.4.1.01.01.001          | Factores salariales comunes                                                       | 6,450,905,104       | -              | -               | -              | -         | 6,450,905,104          | 3,548,860,103    | 473,699,244   | 4,022,559,347  | 3,548,860,103    | 473,699,244   | 4,022,559,347  | 3,548,860,103    | 473,699,244   | 4,022,559,347  | 2,428,345,757            |  |  |
| 2.4.1.01.01.001.01       | Sueldo básico                                                                     | 4,925,471,464       | -              | -               | -              | -         | 4,925,471,464          | 2,850,339,805    | 384,120,927   | 3,234,460,732  | 2,850,339,805    | 384,120,927   | 3,234,460,732  | 2,850,339,805    | 384,120,927   | 3,234,460,732  | 1,691,010,752            |  |  |
| 2.4.1.01.01.001.02       | Horas extras, dominicales, festivos y recargos                                    | 337,467,120         | -              | -               | -              | -         | 337,467,120            | 156,468,688      | 22,209,440    | 178,678,128    | 156,468,688      | 22,209,440    | 178,678,128    | 156,468,688      | 22,209,440    | 178,678,128    | 158,788,992              |  |  |
| 2.4.1.01.01.001.04       | Subsidio de alimentación                                                          | 31,056,480          | -              | -               | -              | -         | 31,056,480             | 12,018,608       | 755,113       | 12,773,721     | 12,018,608       | 755,113       | 12,773,721     | 12,018,608       | 755,113       | 12,773,721     | 18,282,759               |  |  |
| 2.4.1.01.01.001.05       | Auxilio de transporte                                                             | 62,784,000          | -              | -               | -              | -         | 62,784,000             | 53,372,756       | 9,411,244     | 62,784,000     | 53,372,756       | 9,411,244     | 62,784,000     | 53,372,756       | 9,411,244     | 62,784,000     | -                        |  |  |
| 2.4.1.01.01.001.06       | Prima de servicio                                                                 | 232,736,681         | -              | -               | -              | -         | 232,736,681            | 226,238,554      | 464,443       | 226,702,997    | 226,238,554      | 464,443       | 226,702,997    | 226,238,554      | 464,443       | 226,702,997    | 6,033,684                |  |  |
| 2.4.1.01.01.001.07       | Bonificación por servicios prestados                                              | 139,406,381         | -              | -               | -              | -         | 139,406,381            | 87,140,980       | 25,969,407    | 113,110,387    | 87,140,980       | 25,969,407    | 113,110,387    | 87,140,980       | 25,969,407    | 113,110,387    | 26,295,994               |  |  |
| 2.4.1.01.01.001.08       | Prestaciones sociales                                                             | 721,982,958         | -              | -               | -              | -         | 721,982,958            | 163,280,712      | 30,768,670    | 194,049,382    | 163,280,712      | 30,768,670    | 194,049,382    | 163,280,712      | 30,768,670    | 194,049,382    | 527,933,576              |  |  |
| 2.4.1.01.01.001.08.01    | Prima de navidad                                                                  | 472,178,262         | -              | -               | -              | -         | 472,178,262            | 3,831,286        | 1,488,910     | 5,320,196      | 3,831,286        | 1,488,910     | 5,320,196      | 3,831,286        | 1,488,910     | 5,320,196      | 466,858,066              |  |  |
| 2.4.1.01.01.001.08.02    | Prima de vacaciones                                                               | 229,640,290         | -              | -               | -              | -         | 229,640,290            | 154,207,749      | 28,764,717    | 182,972,466    | 154,207,749      | 28,764,717    | 182,972,466    | 154,207,749      | 28,764,717    | 182,972,466    | 46,667,814               |  |  |
| 2.4.1.01.01.001.08.90    | Otras prestaciones sociales                                                       | 20,164,416          | -              | -               | -              | -         | 20,164,416             | 5,241,677        | 515,043       | 5,756,720      | 5,241,677        | 515,043       | 5,756,720      | 5,241,677        | 515,043       | 5,756,720      | 14,407,696               |  |  |
| 2.4.1.01.01.001.08.90.01 | Prima de Antigüedad                                                               | 1,276,296           | -              | -               | -              | -         | 1,276,296              | 932,484          | -             | 932,484        | 932,484          | -             | 932,484        | 932,484          | -             | 932,484        | 343,812                  |  |  |
| 2.4.1.01.01.001.08.90.02 | Incremento del 15%                                                                | 18,888,120          | -              | -               | -              | -         | 18,888,120             | 4,309,193        | 515,043       | 4,824,236      | 4,309,193        | 515,043       | 4,824,236      | 4,309,193        | 515,043       | 4,824,236      | 14,063,884               |  |  |
| 2.4.1.01.02              | Contribuciones inherentes a la nómina                                             | 2,266,599,642       | -              | -               | -              | -         | 2,266,599,642          | 1,011,871,553    | 151,261,948   | 1,163,133,501  | 1,011,871,553    | 151,261,948   | 1,163,133,501  | 1,011,871,553    | 151,261,948   | 1,163,133,501  | 1,103,466,141            |  |  |

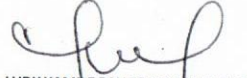
| CODIGOPRESUPUESTAL  | DESCRIPCION                                                                                                                                              | PRESUPUESTO INICIAL | MODIFICACIONES |                 |                |           | PRESUPUESTO DEFINITIVO | COMPROMISOS      |               |                | 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            | 363,421,202      | 62,670,401    | 426,091,603    | 363,421,202      | 62,670,401    | 426,091,603    | 363,421,202      | 62,670,401    | 426,091,603    | 190,825,778              |  |  |
| 2.4.1.01.02.002     | Aportes a la seguridad social en salud                                                                                                                   | 436,983,152         | -              | -               | -              | -         | 436,983,152            | 256,835,262      | 37,483,542    | 294,318,804    | 256,835,262      | 37,483,542    | 294,318,804    | 256,835,262      | 37,483,542    | 294,318,804    | 142,664,348              |  |  |
| 2.4.1.01.02.003     | Aportes de cesantías                                                                                                                                     | 603,830,545         | -              | -               | -              | -         | 603,830,545            | 30,199,189       | 12,174,705    | 42,373,894     | 30,199,189       | 12,174,705    | 42,373,894     | 30,199,189       | 12,174,705    | 42,373,894     | 561,456,651              |  |  |
| 2.4.1.01.02.003.01  | Cesantías                                                                                                                                                | 541,539,119         | -              | -               | -              | -         | 541,539,119            | 30,033,644       | 12,103,546    | 42,137,190     | 30,033,644       | 12,103,546    | 42,137,190     | 30,033,644       | 12,103,546    | 42,137,190     | 499,401,929              |  |  |
| 2.4.1.01.02.003.02  | Intereses Cesantías                                                                                                                                      | 62,291,426          | -              | -               | -              | -         | 62,291,426             | 165,545          | 71,159        | 236,704        | 165,545          | 71,159        | 236,704        | 165,545          | 71,159        | 236,704        | 62,054,722               |  |  |
| 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            | 130,848,000      | 17,301,700    | 148,149,700    | 130,848,000      | 17,301,700    | 148,149,700    | 130,848,000      | 17,301,700    | 148,149,700    | 66,798,898               |  |  |
| 2.4.1.01.02.005     | Aportes generales al sistema de riesgos laborales                                                                                                        | 125,234,221         | -              | -               | -              | -         | 125,234,221            | 66,982,400       | -             | 66,982,400     | 66,982,400       | -             | 66,982,400     | 66,982,400       | -             | 66,982,400     | 58,251,821               |  |  |
| 2.4.1.01.02.006     | Aportes al ICBF                                                                                                                                          | 161,211,435         | -              | -               | -              | -         | 161,211,435            | 98,146,400       | 12,977,800    | 111,124,200    | 98,146,400       | 12,977,800    | 111,124,200    | 98,146,400       | 12,977,800    | 111,124,200    | 50,087,235               |  |  |
| 2.4.1.01.02.007     | Aportes al SENA                                                                                                                                          | 107,474,310         | -              | -               | -              | -         | 107,474,310            | 65,439,100       | 8,653,800     | 74,092,900     | 65,439,100       | 8,653,800     | 74,092,900     | 65,439,100       | 8,653,800     | 74,092,900     | 33,381,410               |  |  |
| 2.4.1.01.03         | Remuneraciones no constitutivas de factor salarial                                                                                                       | 78,667,102          | -              | -               | -              | -         | 78,667,102             | 24,189,203       | 4,246,222     | 28,435,425     | 24,189,203       | 4,246,222     | 28,435,425     | 24,189,203       | 4,246,222     | 28,435,425     | 50,231,677               |  |  |
| 2.4.1.01.03.001     | Prestaciones sociales                                                                                                                                    | 78,667,102          | -              | -               | -              | -         | 78,667,102             | 24,189,203       | 4,246,222     | 28,435,425     | 24,189,203       | 4,246,222     | 28,435,425     | 24,189,203       | 4,246,222     | 28,435,425     | 50,231,677               |  |  |
| 2.4.1.01.03.001.02  | Indemnización por vacaciones                                                                                                                             | 20,000,000          | -              | -               | -              | -         | 20,000,000             | 7,543,216        | 1,299,906     | 8,843,122      | 7,543,216        | 1,299,906     | 8,843,122      | 7,543,216        | 1,299,906     | 8,843,122      | 11,156,878               |  |  |
| 2.4.1.01.03.001.03  | Bonificación especial de recreación                                                                                                                      | 25,308,530          | -              | -               | -              | -         | 25,308,530             | 16,645,987       | 2,946,316     | 19,592,303     | 16,645,987       | 2,946,316     | 19,592,303     | 16,645,987       | 2,946,316     | 19,592,303     | 5,716,227                |  |  |
| 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         | 26,058,832,703   | 2,145,572,403 | 28,204,405,106 | 15,236,823,924   | 2,597,403,205 | 17,834,227,129 | 14,555,135,787   | 2,534,683,707 | 17,089,819,494 | 6,555,506,001            |  |  |
| 2.4.5.01            | Materiales y suministros                                                                                                                                 | 3,611,167,307       | -              | -               | 16,364,943,824 | -         | 34,759,911,107         | 2,775,387,554    | 122,543,037   | 2,897,930,591  | 1,506,731,618    | 232,869,072   | 1,739,600,690  | 1,318,463,146    | 232,869,072   | 1,551,332,218  | 1,714,902,364            |  |  |
| 2.4.5.01.03         | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 2,602,059,702       | -              | -               | 1,001,665,648  | -         | 4,612,832,955          | 2,775,387,554    | 122,543,037   | 2,897,930,591  | 1,506,731,618    | 232,869,072   | 1,739,600,690  | 1,318,463,146    | 232,869,072   | 1,551,332,218  | 1,714,902,364            |  |  |
| 2.4.5.01.03.01      | Materiales y suministros                                                                                                                                 | 361,979,400         | -              | -               | 599,500,017    | -         | 3,401,559,719          | 2,309,543,043    | 85,634,017    | 2,395,177,060  | 1,410,671,736    | 34,209,625    | 1,444,881,361  | 1,222,403,264    | 34,209,625    | 1,256,612,889  | 1,006,382,659            |  |  |
| 2.4.5.01.03.02      | Productos farmacéuticos                                                                                                                                  | 1,785,653,220       | -              | -               | 66,750,000     | -         | 428,729,400            | 47,982,610       | 82,634,017    | 130,616,627    | 47,364,600       | 618,010       | 47,982,610     | 47,364,600       | 618,010       | 47,982,610     | 298,112,773              |  |  |
| 2.4.5.01.03.03      | Material Médico Quirúrgico                                                                                                                               | 159,000,000         | -              | -               | 360,000,000    | -         | 2,145,653,220          | 1,631,310,416    | 3,000,000     | 1,634,310,416  | 963,738,887      | -             | 963,738,887    | 775,470,415      | -             | 775,470,415    | 511,342,804              |  |  |
| 2.4.5.01.03.04      | Exámenes de laboratorio                                                                                                                                  | 334,774,150         | -              | -               | -              | -         | 159,000,000            | 150,000,000      | -             | 150,000,000    | 65,614,729       | -             | 65,614,729     | 65,614,729       | -             | 65,614,729     | 9,000,000                |  |  |
| 2.4.5.01.03.05      | Material de laboratorio                                                                                                                                  | 160,652,932         | -              | -               | -              | -         | 334,774,150            | 157,500,000      | -             | 157,500,000    | 80,595,090       | 15,897,060    | 96,492,150     | 80,595,090       | 15,897,060    | 96,492,150     | 177,274,150              |  |  |
| 2.4.5.01.03.099     | Cuentas por pagar vigencias anteriores                                                                                                                   | -                   | -              | -               | -              | -         | 160,652,932            | 150,000,000      | -             | 150,000,000    | 85,381,638       | 17,694,555    | 103,076,193    | 85,381,638       | 17,694,555    | 103,076,193    | 10,652,932               |  |  |
| 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    | 708,519,705              |  |  |
| 2.4.5.01.04.01      | Mantenimiento Hospitalario                                                                                                                               | 809,107,605         | -              | -               | 402,165,631    | -         | 1,211,273,236          | 465,844,511      | 36,909,020    | 502,753,531    | 96,059,882       | 198,659,447   | 294,719,329    | 96,059,882       | 198,659,447   | 294,719,329    | 712,038,608              |  |  |
| 2.4.5.01.04.01.01   | Mantenimiento Hospitalario                                                                                                                               | 809,107,605         | -              | -               | 402,165,631    | -         | 1,211,273,236          | 465,844,511      | 36,909,020    | 502,753,531    | 96,059,882       | 198,659,447   | 294,719,329    | 96,059,882       | 198,659,447   | 294,719,329    | 712,038,608              |  |  |
| 2.4.5.01.04.01.099  | Cuentas por pagar vigencias anteriores                                                                                                                   | -                   | -              | -               | 398,646,728    | -         | 1,207,754,333          | 462,325,608      | 36,909,020    | 499,234,628    | 92,540,979       | 198,659,447   | 291,200,426    | 92,540,979       | 198,659,447   | 291,200,426    | 708,519,705              |  |  |
| 2.4.5.02            | Adquisición de servicios                                                                                                                                 | 14,763,799,976      | -              | -               | 3,518,903      | -         | 3,518,903              | 3,518,903        | 3,518,903     | 3,518,903      | 3,518,903        | -             | 3,518,903      | 3,518,903        | -             | 3,518,903      | 4,840,603,637            |  |  |
| 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       | -              | -               | 15,363,278,176 | -         | 30,147,078,152         | 23,283,445,149   | 2,023,029,366 | 25,306,474,515 | 13,730,092,306   | 2,364,534,133 | 16,094,626,439 | 13,236,672,641   | 2,301,814,635 | 15,538,487,276 | 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  | 2,375,642,142    | 413,011,900   | 2,788,654,042  | 2,375,642,142    | 413,011,900   | 2,788,654,042  | 1,364,097,370            |  |  |
| 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  | 2,375,642,142    | 413,011,900   | 2,788,654,042  | 2,375,642,142    | 413,011,900   | 2,788,654,042  | 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  | 2,375,642,142    | 413,011,900   | 2,788,654,042  | 2,375,642,142    | 413,011,900   | 2,788,654,042  | 1,364,097,370            |  |  |
| 2.4.5.02.08         | Servicios prestados a las empresas y servicios de producción                                                                                             | 774,498,542         | -              | -               | -              | -         | -                      | -                | -             | -              | -                | -             | -              | -                | -             | -              | -                        |  |  |
| 2.4.5.02.08.01      | Mantenimiento Hospitalario                                                                                                                               | 389,777,926         | -              | -               | 508,992,187    | -         | 1,283,490,729          | 764,922,999      | 20,000,000    | 784,922,999    | 349,332,712      | 43,407,639    | 392,740,351    | 349,332,712      | 43,407,639    | 392,740,351    | 498,567,730              |  |  |
| 2.4.5.02.08.01.01   | Mantenimiento Hospitalario                                                                                                                               | 389,777,926         | -              | -               | 325,349,916    | -         | 715,127,842            | 215,131,116      | 20,000,000    | 235,131,116    | 94,941,621       | 3,748,261     | 98,689,882     | 94,941,621       | 3,748,261     | 98,689,882     | 479,996,726              |  |  |
| 2.4.5.02.08.02      | Residuos Sólidos                                                                                                                                         | 12,000,000          | -              | -               | 325,349,916    | -         | 715,127,842            | 215,131,116      | 20,000,000    | 235,131,116    | 94,941,621       | 3,748,261     | 98,689,882     | 94,941,621       | 3,748,261     | 98,689,882     | 479,996,726              |  |  |
| 2.4.5.02.08.02.01   | Residuos Sólidos                                                                                                                                         | 12,000,000          | -              | -               | 4,000,000      | -         | 16,000,000             | 14,410,248       | -             | 14,410,248     | 11,486,492       | 780,395       | 12,266,887     | 11,486,492       | 780,395       | 12,266,887     | 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     | 11,486,492       | 780,395       | 12,266,887     | 11,486,492       | 780,395       | 12,266,887     | 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            | 535,381,635      | -             | 535,381,635    | 242,904,599      | 38,878,983    | 281,783,582    | 242,904,599      | 38,878,983    | 281,783,582    | 16,981,252               |  |  |
| 2.4.5.02.08.03.099  | Cuentas por pagar vigencias anteriores                                                                                                                   | -                   | -              | -               | 137,660,880    | -         | 510,381,296            | 493,400,044      | -             | 493,400,044    | 200,923,008      | 38,878,983    | 239,801,991    | 200,923,008      | 38,878,983    | 239,801,991    | 16,981,252               |  |  |
| 2.4.5.02.09         | Servicios para la comunidad, sociales y personales                                                                                                       | 10,312,504,535      | -              | -               | 41,981,591     | -         | 41,981,591             | 41,981,591       | -             | 41,981,591     | 41,981,591       | -             | 41,981,591     | 41,981,591       | -             | 41,981,591     | 2,977,938,537            |  |  |
| 2.4.5.02.09.01      | Remuneración servicios Técnicos                                                                                                                          | 9,749,295,371       | -              | -               | 13,567,210,357 | -         | 23,879,714,892         | 18,898,746,989   | 2,003,029,366 | 20,901,776,355 | 11,005,117,452   | 1,908,114,594 | 12,913,232,046 | 10,511,697,787   | 1,845,395,096 | 12,357,092,883 | 2,754,934,082            |  |  |
| 2.4.5.02.09.01.01   | Remuneración servicios Técnicos - Operación                                                                                                              | 9,749,295,371       | -              | -               | 13,388,579,891 | -         | 23,137,875,262         | 18,429,810,495   | 1,939,729,351 | 20,369,539,846 | 10,639,422,125   | 1,908,114,594 | 12,547,536,719 | 10,146,002,460   | 1,845,395,096 | 11,991,397,556 | 2,754,934,082            |  |  |
| 2.4.5.02.09.01.01   | Operación                                                                                                                                                | 9,749,295,371       | -              | -               | 13,179,229,891 | -         | 22,928,525,262         | 18,233,861,829   | 1,939,729,351 | 20,173,591,180 | 10,484,822,125   | 1,908,114,594 | 12,392,936,719 | 9,991,402,460    | 1,845,395,096 | 11,836,797,556 | 2,754,934,082            |  |  |

| 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    | 13,401,334               |
| 2.4.5.02.09.02      | Participacion Contratos Joint Venture  | 563,209,164         | -              | -               | 178,630,466    | -         | 741,839,630            | 468,936,494      | 63,300,015    | 532,236,509    | 365,695,327      | -             | 365,695,327    | 365,695,327      | -             | 365,695,327    | 209,603,121              |
| 2.4.5.02.09.02.01   | Participacion Contratos Joint Venture  | 563,209,164         | -              | -               | -              | -         | 563,209,164            | 290,306,028      | 63,300,015    | 353,606,043    | 226,333,799      | -             | 226,333,799    | 226,333,799      | -             | 226,333,799    | 209,603,121              |
| 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    | -                        |
| TOTAL GASTOS        |                                        | 42,023,550,189      | -              | -               | 20,991,616,969 | -         | 63,015,167,158         | 43,100,811,633   | 3,528,519,082 | 46,629,330,715 | 27,989,536,531   | 4,524,706,930 | 32,514,243,461 | 27,144,494,984   | 4,557,086,575 | 31,701,581,559 | 16,385,836,443           |

Natalia S. Ojeda O.

NATALIA SOFIA OJEDA ORTIZ  
Gerente

  
EDUARD FABIAN ROJAS OSPINO  
Jefe Area Financiera

  
LUDY YAMILE BALLESTEROS VARGAS  
Area Financiera - Presupuesto