

INFORME MENSUAL DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS CONTRALORIA

Fecha Actual : viernes, 13 enero 2023

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SECCIÓN 0500
UNIDAD EJECUTORA 10
REGIONAL 6086
ESE HOSPITAL LA MARIA
MES 12
VIGENCIA 2022

Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Presupuesto					Compromisos			Obligaciones			Pagos			Gastos Por Ejecutar				
			Inicial	Traslados		Modificaciones		Definitivo	Del Mes Anterior	Total	Del Mes	Total	Meses Anterior	Del Mes	Total	Meses Anterior	Del Mes	Total	Compromisos	Obligaciones	Pagos
				Adición	Reducción	Adición	Reducción														
1		2	3	4	5	6	7	8	9	10	11	13	14	15	16	17	18	19	20	21	22
2		GASTOS	\$ 154,710,833,097.00	\$ 1,889,360,695.00	\$ 1,889,360,695.00	\$ 79,498,792,074.00	\$ 166,319,407.00	\$ 223,543,363,894.00	\$ 201,548,084,051.00	\$ 2,988,793,991.99	\$ 234,514,874,046.00	186,396,144,484.00	18,128,720,902.00	204,514,874,046.00	\$ 137,588,284,366.00	\$ 18,746,976,937.99	\$ 156,341,241,273.00	\$ 25,009,492,217.44	\$ 25,009,492,217.44	\$ 77,198,093,894.44	
2.1		FUNCIONAMIENTO	\$ 101,761,742,640.00	\$ 1,889,360,695.00	\$ 1,878,629,960.00	\$ 23,980,191,425.00	\$ 166,319,407.00	\$ 125,346,343,500.00	\$ 105,717,773,019.00	\$ 2,270,793,360.44	\$ 108,441,020,379.88	96,827,564,811.88	8,613,115,967.00	105,441,020,379.88	\$ 71,981,887,084.00	\$ 8,626,147,333.99	\$ 85,268,834,417.99	\$ 15,905,543,417.94	\$ 15,905,543,417.94	\$ 45,138,018,934.44	
2.1.1		GASTOS DE PERSONAL	\$ 10,066,468,739.00	\$ 0.00	\$ 0.00	\$ 721,000.00	\$ 166,319,407.00	\$ 10,500,000,932.00	\$ 6,133,494,700.00	\$ 1,036,536,905.00	\$ 7,170,031,605.00	6,133,494,700.00	1,036,536,905.00	7,170,031,605.00	\$ 6,083,242,195.00	\$ 1,086,789,410.00	\$ 7,170,031,605.00	\$ 3,330,019,267.00	\$ 3,330,019,267.00	\$ 3,330,019,267.00	
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	\$ 10,066,468,739.00	\$ 0.00	\$ 0.00	\$ 721,000.00	\$ 166,319,407.00	\$ 10,500,000,932.00	\$ 6,133,494,700.00	\$ 1,036,536,905.00	\$ 7,170,031,605.00	6,133,494,700.00	1,036,536,905.00	7,170,031,605.00	\$ 6,083,242,195.00	\$ 1,086,789,410.00	\$ 7,170,031,605.00	\$ 3,330,019,267.00	\$ 3,330,019,267.00	\$ 3,330,019,267.00	
2.1.1.01.01		FACTORES CONCEPTIVOS DE SALARIO	\$ 7,380,458,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,380,458,116.00	\$ 4,162,589,880.00	\$ 730,595,015.00	\$ 4,892,624,895.00	4,162,589,880.00	730,595,015.00	4,892,624,895.00	\$ 4,168,925,765.00	\$ 730,699,148.00	\$ 4,892,624,895.00	\$ 2,487,834,221.00	\$ 2,487,834,221.00	\$ 2,487,834,221.00	
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$ 7,380,458,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,380,458,116.00	\$ 4,162,589,880.00	\$ 730,595,015.00	\$ 4,892,624,895.00	4,162,589,880.00	730,595,015.00	4,892,624,895.00	\$ 4,168,925,765.00	\$ 730,699,148.00	\$ 4,892,624,895.00	\$ 2,487,834,221.00	\$ 2,487,834,221.00	\$ 2,487,834,221.00	
2.1.1.01.01.01.10	2.1	SUELDO BASICO	\$ 5,961,740,016.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,961,740,016.00	\$ 3,075,686,781.00	\$ 318,384,576.00	\$ 3,684,381,367.00	3,075,686,781.00	318,384,576.00	3,684,381,367.00	\$ 3,075,986,781.00	\$ 318,384,576.00	\$ 3,684,381,367.00	\$ 2,067,368,699.00	\$ 2,067,368,699.00	\$ 2,067,368,699.00	
2.1.1.01.01.01.02.10	2.1	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$ 148,248,598.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,248,598.00	\$ 128,718,549.00	\$ 13,077,697.00	\$ 141,736,246.00	128,718,549.00	13,077,697.00	141,736,246.00	\$ 128,718,549.00	\$ 13,077,697.00	\$ 141,736,246.00	\$ 6,513,312.00	\$ 6,513,312.00	\$ 6,513,312.00	
2.1.1.01.01.01.02.10.10	2.1	AUXILIO DE TRANSPORTE	\$ 1,286,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,286,000.00	\$ 1,027,407.00	\$ 1,144,379.00	\$ 1,027,407.00	1,144,379.00	\$ 1,027,407.00	\$ 1,144,379.00	\$ 1,027,407.00	\$ 1,144,379.00	\$ 1,027,407.00	\$ 151,621.00	\$ 151,621.00	\$ 151,621.00	
2.1.1.01.01.01.02.10.10.10	2.1	PRIMA DE SERVICIO	\$ 256,310,362.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256,310,362.00	\$ 170,483,008.00	\$ 4,713,378.00	\$ 175,196,386.00	170,483,008.00	4,713,378.00	175,196,386.00	\$ 170,483,008.00	\$ 4,713,378.00	\$ 175,196,386.00	\$ 81,113,366.00	\$ 81,113,366.00	\$ 81,113,366.00	
2.1.1.01.01.01.01.10	2.1	BONIFICACIONES POR SERVICIOS PRESTADOS	\$ 714,157,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714,157,147.00	\$ 110,351,986.00	\$ 4,176,733.00	\$ 114,528,719.00	110,351,986.00	4,176,733.00	114,528,719.00	\$ 110,351,986.00	\$ 4,176,733.00	\$ 114,528,719.00	\$ 57,028,426.00	\$ 57,028,426.00	\$ 57,028,426.00	
2.1.1.01.01.01.01.001		PRESTACIONES SOCIALES	\$ 608,795,073.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608,795,073.00	\$ 386,867,454.00	\$ 568,782,531.00	\$ 386,867,454.00	568,782,531.00	\$ 386,867,454.00	\$ 568,782,531.00	\$ 386,867,454.00	\$ 568,782,531.00	\$ 386,867,454.00	\$ 245,923,482.00	\$ 245,923,482.00	\$ 245,923,482.00	
2.1.1.01.01.01.01.001.10	2.1	PRIMA DE NAVIDAD	\$ 541,716,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 541,716,022.00	\$ 353,485,303.00	\$ 386,879,943.00	\$ 353,485,303.00	386,879,943.00	\$ 353,485,303.00	\$ 386,879,943.00	\$ 353,485,303.00	\$ 386,879,943.00	\$ 353,485,303.00	\$ 172,636,069.00	\$ 172,636,069.00	\$ 172,636,069.00	
2.1.1.01.01.01.01.001.02	2.1	PRIMA DE VACACIONES	\$ 266,981,981.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266,981,981.00	\$ 156,500,472.00	\$ 23,402,151.00	\$ 180,902,623.00	156,500,472.00	23,402,151.00	180,902,623.00	\$ 156,208,984.00	\$ 34,683,594.00	\$ 180,902,623.00	\$ 77,087,263.00	\$ 77,087,263.00	\$ 77,087,263.00	
2.1.1.01.01.01.10	2.1	VANTOS DE LOS FUNCIONARIOS EN COMISION	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 3,986,972.00	\$ 688,000.00	\$ 4,294,877.00	3,986,972.00	688,000.00	\$ 4,294,877.00	\$ 3,986,972.00	\$ 688,000.00	\$ 4,294,877.00	\$ 20,746,320.00	\$ 20,746,320.00	\$ 20,746,320.00	
2.1.1.01.02		CONTRIBUCIONES PREVISIONALES A LA SEGURIDAD SOCIAL	\$ 2,146,609,263.00	\$ 0.00	\$ 0.00	\$ 721,000.00	\$ 166,319,407.00	\$ 2,581,011,436.00	\$ 1,680,010,123.00	\$ 216,881,198.00	\$ 1,886,871,321.00	1,680,010,123.00	216,881,198.00	1,886,871,321.00	\$ 1,634,384,063.00	\$ 251,577,238.00	\$ 1,886,871,321.00	\$ 695,140,138.00	\$ 695,140,138.00	\$ 695,140,138.00	
2.1.1.01.02.001	2.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$ 715,468,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715,468,000.00	\$ 443,738,079.00	\$ 87,608,769.00	\$ 531,574,800.00	443,738,079.00	87,608,769.00	531,574,800.00	\$ 443,738,079.00	\$ 87,608,769.00	\$ 531,574,800.00	\$ 183,854,190.00	\$ 183,854,190.00	\$ 183,854,190.00	
2.1.1.01.02.002	2.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$ 606,747,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606,747,800.00	\$ 347,033,320.00	\$ 66,130,164.00	\$ 413,163,484.00	347,033,320.00	66,130,164.00	413,163,484.00	\$ 413,163,484.00	\$ 66,130,164.00	\$ 479,333,648.00	\$ 93,584,316.00	\$ 93,584,316.00	\$ 93,584,316.00	
2.1.1.01.02.003	2.1	APORTES DE CESANTIAS	\$ 824,687,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 824,687,963.00	\$ 446,987,133.00	\$ 16,340,274.00	\$ 463,327,407.00	446,987,133.00	16,340,274.00	463,327,407.00	\$ 443,835,033.00	\$ 18,463,874.00	\$ 462,297,407.00	\$ 214,060,749.00	\$ 214,060,749.00	\$ 214,060,749.00	
2.1.1.01.02.004	2.1	APORTES A LA SEGURIDAD SOCIAL EN COMPENSACION FAMILIAR	\$ 238,469,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,469,600.00	\$ 184,013,200.00	\$ 15,279,960.00	\$ 199,293,160.00	184,013,200.00	15,279,960.00	199,293,160.00	\$ 148,062,960.00	\$ 51,230,200.00	\$ 199,293,160.00	\$ 95,236,840.00	\$ 95,236,840.00	\$ 95,236,840.00	
2.1.1.01.02.005	2.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$ 145,420,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,420,000.00	\$ 62,532,300.00	\$ 12,308,000.00	\$ 74,840,300.00	62,532,300.00	12,308,000.00	74,840,300.00	\$ 62,420,900.00	\$ 12,419,400.00	\$ 74,840,300.00	\$ 70,387,700.00	\$ 70,387,700.00	\$ 70,387,700.00	
2.1.1.01.02.006	2.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$ 715,468,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715,468,000.00	\$ 443,738,079.00	\$ 87,608,769.00	\$ 531,574,800.00	443,738,079.00	87,608,769.00	531,574,800.00	\$ 443,738,079.00	\$ 87,608,769.00	\$ 531,574,800.00	\$ 183,854,190.00	\$ 183,854,190.00	\$ 183,854,190.00	
2.1.1.01.02.007	2.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$ 606,747,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606,747,800.00	\$ 347,033,320.00	\$ 66,130,164.00	\$ 413,163,484.00	347,033,320.00	66,130,164.00	413,163,484.00	\$ 413,163,484.00	\$ 66,130,164.00	\$ 479,333,648.00	\$ 93,584,316.00	\$ 93,584,316.00	\$ 93,584,316.00	
2.1.1.01.02.008	2.1	APORTES DE CESANTIAS	\$ 824,687,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 824,687,963.00	\$ 446,987,133.00	\$ 16,340,274.00	\$ 463,327,407.00	446,987,133.00	16,340,274.00	463,327,407.00	\$ 443,835,033.00	\$ 18,463,874.00	\$ 462,297,407.00	\$ 214,060,749.00	\$ 214,060,749.00	\$ 214,060,749.00	
2.1.1.01.02.009	2.1	APORTES A LA SEGURIDAD SOCIAL EN COMPENSACION FAMILIAR	\$ 238,469,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,469,600.00	\$ 184,013,200.00	\$ 15,279,960.00	\$ 199,293,160.00	184,013,200.00	15,279,960.00	199,293,160.00	\$ 148,062,960.00	\$ 51,230,200.00	\$ 199,293,160.00	\$ 95,236,840.00	\$ 95,236,840.00	\$ 95,236,840.00	
2.1.1.01.02.010	2.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$ 145,420,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,420,000.00	\$ 62,532,300.00	\$ 12,308,000.00	\$ 74,840,300.00	62,532,300.00	12,308,000.00	74,840,300.00	\$ 62,420,900.00	\$ 12,419,400.00	\$ 74,840,300.00	\$ 70,387,700.00	\$ 70,387,700.00	\$ 70,387,700.00	
2.1.1.01.02.011	2.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$ 715,468,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715,468,000.00	\$ 443,738,079.00	\$ 87,608,769.00	\$ 531,574,800.00	443,738,079.00	87,608,769.00	531,574,800.00	\$ 443,738,079.00	\$ 87,608,769.00	\$ 531,574,800.00	\$ 183,854,190.00	\$ 183,854,190.00	\$ 183,854,190.00	
2.1.1.01.02.012	2.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$ 606,747,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606,747,800.00	\$ 347,033,320.00	\$ 66,130,164.00	\$ 413,163,484.00	347,033,320.00	66,130,164.00	413,163,484.00	\$ 413,163,484.00	\$ 66,130,164.00	\$ 479,333,648.00	\$ 93,584,316.00	\$ 93,584,316.00	\$ 93,584,316.00	
2.1.1.01.02.013	2.1	APORTES DE CESANTIAS	\$ 824,687,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 824,687,963.00	\$ 446,987,133.00	\$ 16,340,274.00	\$ 463,327,407.00	446,987,133.00	16,340,274.00	463,327,407.00	\$ 443,835,033.00	\$ 18,463,874.00	\$ 462,297,407.00	\$ 214,060,749.00	\$ 214,060,749.00	\$ 214,060,749.00	
2.1.1.01.02.014	2.1	APORTES A LA SEGURIDAD SOCIAL EN COMPENSACION FAMILIAR	\$ 238,469,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,469,600.00	\$ 184,013,200.00	\$ 15,279,960.00	\$ 199,293,160.00	184,013,200.00	15,279,960.00	199,293,160.00	\$ 148,062,960.00	\$ 51,230,200.00	\$ 199,293,160.00	\$ 95,236,840.00	\$ 95		

2.1.2.02.01.003.302.10410	21	PERIÓDICOS DE INTERÉS GENERAL, REVISTAS Y PUBLICACIONES PERIÓDICAS IMPRESAS, PUBLICADOS MENOS DE CUATRO VECES POR SEMANA	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	
2.1.2.02.01.003.302.10410	21	SERVIOS DE CORREO, LIBRERÍAS FISCALES Y SIMILARES, SIN CANCELAR, PAPEL TALLADO, TALONARIOS DE CHEQUES, BILLETES DE BANCO, TÍTULOS DE ACCIONES, BONOS Y OTROS DOCUMENTOS DE TÍTULOS CANCELABLES	\$ 45,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 93,476,922.00	\$ 1,523,078.00	\$ 96,000,000.00	93,476,922.00	1,523,078.00	96,000,000.00	\$ 90,003,867.00	\$ 25,204,504.00	\$ 75,298,067.00	\$ 0.00	\$ 0.00	\$ 19,741,933.00
2.1.2.02.01.003.302.10400	21	MATERIAL DE PUBLICIDAD COMERCIAL, CATALOGOS COMERCIALES Y ARTICULOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 19,794,587.00	\$ 0.00	\$ 19,794,587.00	19,794,587.00	0.00	19,794,587.00	\$ 16,597,367.00	\$ 2,197,220.00	\$ 19,794,587.00	\$ 31,215,413.00	\$ 31,215,413.00	\$ 31,215,413.00
2.1.2.02.01.003.303		PRODUCTOS DE HORNOS DE COQUE, PRODUCTOS DE REFINACIÓN DE PETRÓLEO Y	\$ 30,750,000.00	\$ 5,000,000.00	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 38,250,000.00	\$ 35,028,609.00	\$ 4,037,004.00	\$ 34,571,605.00	30,940,146.00	3,031,459.00	34,571,605.00	\$ 25,171,299.00	\$ 6,383,678.00	\$ 3,678,395.00	\$ 3,678,395.00	\$ 6,696,021.00	
2.1.2.02.01.003.303.30370	21	COMBUSTIBLES N.C.P.	\$ 30,750,000.00	\$ 5,000,000.00	\$ 2,500,000.00	\$ 0.00	\$ 0.00	\$ 38,250,000.00	\$ 35,028,609.00	\$ 4,037,004.00	\$ 34,571,605.00	30,940,146.00	3,031,459.00	34,571,605.00	\$ 25,171,299.00	\$ 6,383,678.00	\$ 3,678,395.00	\$ 3,678,395.00	\$ 6,696,021.00	
2.1.2.02.01.003.304		QUÍMICOS BÁSICOS	\$ 1,300,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300,000,000.00	\$ 520,508,951.00	\$ 491,089,519.00	\$ 520,508,951.00	491,089,519.00	47,819,022.00	520,508,951.00	\$ 305,600,484.00	\$ 114,837,107.00	\$ 420,237,591.00	\$ 780,491,049.00	\$ 780,491,049.00	\$ 899,762,450.00
2.1.2.02.01.003.304.34270	21	IMPURIFICACIÓN DE OXÍGENO, DÓMIDO DE CARBONO Y GASES NOBLES, COMPUESTOS OXIGENADOS INORGANICOS NO METALICOS N.C.P.	\$ 1,300,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300,000,000.00	\$ 520,508,951.00	\$ 491,089,519.00	\$ 520,508,951.00	491,089,519.00	47,819,022.00	520,508,951.00	\$ 305,600,484.00	\$ 114,837,107.00	\$ 420,237,591.00	\$ 780,491,049.00	\$ 780,491,049.00	\$ 899,762,450.00
2.1.2.02.01.003.305		PRODUCTOS DE CALCIO Y PLÁSTICO	\$ 275,000,000.00	\$ 91,980,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,980,094.00	\$ 240,802,094.00	\$ 87,519,220.00	\$ 328,312,314.00	240,802,094.00	87,519,220.00	328,312,314.00	\$ 145,244,499.00	\$ 57,944,075.00	\$ 203,198,574.00	\$ 19,937,770.00	\$ 19,937,770.00	\$ 133,691,510.00
2.1.2.02.01.003.306.304	21	SACOS Y BOLSA DE PLÁSTICO	\$ 275,000,000.00	\$ 91,980,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,980,094.00	\$ 240,802,094.00	\$ 87,519,220.00	\$ 328,312,314.00	240,802,094.00	87,519,220.00	328,312,314.00	\$ 145,244,499.00	\$ 57,944,075.00	\$ 203,198,574.00	\$ 19,937,770.00	\$ 19,937,770.00	\$ 133,691,510.00
2.1.2.02.01.003.310		MANTENIMIENTO - REPUESTOS	\$ 1,500,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000,000.00	\$ 949,832,581.00	\$ 87,989,732.00	\$ 949,832,581.00	87,989,732.00	279,999,310.00	949,832,581.00	\$ 348,644,024.00	\$ 104,997,507.00	\$ 430,616,591.00	\$ 588,167,419.00	\$ 1,046,383,089.00	
2.1.2.02.01.003.310.001	21	MANTENIMIENTO - BIENES	\$ 1,500,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000,000.00	\$ 949,832,581.00	\$ 87,989,732.00	\$ 949,832,581.00	87,989,732.00	279,999,310.00	949,832,581.00	\$ 348,644,024.00	\$ 104,997,507.00	\$ 430,616,591.00	\$ 588,167,419.00	\$ 1,046,383,089.00	
2.1.2.02.01.003.311		MATERIALES Y SUMINISTROS	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000												

2.1.2.02.02.008.804		SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUBSISTRO DE INFORMACIÓN	\$ 86,717,810.00	\$ 0.00	\$ 0.00	\$ 95,000,000.00	\$ 0.00	\$ 193,717,810.00	\$ 86,574,925.00	\$ 9,081,439.00	\$ 95,636,364.00	86,574,925.00	\$ 9,081,439.00	95,636,364.00	\$ 86,574,925.00	\$ 9,081,439.00	\$ 95,636,364.00	\$ 98,081,448.00	\$ 98,081,448.00	\$ 98,081,448.00
2.1.2.02.02.008.804.84100 10	2.1	SERVICIOS DE TELEFONÍA Fija ACCESOS	\$ 62,863,752.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 112,863,752.00	\$ 57,864,741.00	\$ 6,467,846.00	\$ 64,366,587.00	57,864,741.00	\$ 6,467,846.00	64,366,587.00	\$ 57,864,741.00	\$ 6,467,846.00	\$ 64,366,587.00	\$ 48,477,160.00	\$ 48,477,160.00	\$ 48,477,160.00
2.1.2.02.02.008.804.84131 10	2.1	SERVICIOS DE TELECOMUNICACIONES MÓVILES	\$ 10,446,704.00	\$ 0.00	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 40,446,704.00	\$ 13,505,863.00	\$ 882,550.00	\$ 14,388,413.00	13,505,863.00	\$ 882,550.00	\$ 14,388,413.00	\$ 13,505,863.00	\$ 882,550.00	\$ 14,388,413.00	\$ 26,081,291.00	\$ 26,081,291.00	\$ 26,081,291.00
2.1.2.02.02.008.804.84202 10	2.1	SERVICIOS DE ACCESO A INTERNET	\$ 25,424,354.00	\$ 0.00	\$ 0.00	\$ 10,000,000.00	\$ 0.00	\$ 40,424,354.00	\$ 15,164,321.00	\$ 1,737,943.00	\$ 16,901,364.00	15,164,321.00	\$ 1,737,943.00	\$ 16,901,364.00	\$ 15,164,321.00	\$ 1,737,943.00	\$ 16,901,364.00	\$ 23,522,999.00	\$ 23,522,999.00	\$ 23,522,999.00
2.1.2.02.02.008.805		SERVICIOS DE SOPORTE	\$ 2,006,146,440.00	\$ 40,000,000.00	\$ 0.00	\$ 2,072,146,102.00	\$ 0.00	\$ 2,098,260,342.00	\$ 2,703,957,449.00	\$ 1,147,767.00	\$ 2,699,759,692.00	2,681,941,639.00	\$ 196,217,844.00	2,698,759,882.00	\$ 2,002,736,054.00	\$ 369,889,208.00	\$ 2,375,625,760.00	\$ 221,520,880.00	\$ 221,520,880.00	\$ 942,054,762.00
2.1.2.02.02.008.805.80200 10	2.1	SERVICIOS DE PROTECCIÓN (GUARDIAS DE SEGURIDAD)	\$ 953,500,000.00	\$ 0.00	\$ 0.00	\$ 553,500,000.00	\$ 0.00	\$ 1,486,000,000.00	\$ 436,123,419.00	\$ 0.00	\$ 436,123,419.00	436,123,419.00	\$ 0.00	\$ 436,123,419.00	\$ 363,882,066.00	\$ 42,930,997.00	\$ 426,762,163.00	\$ 117,376,510.00	\$ 117,376,510.00	\$ 128,747,837.00
2.1.2.02.02.008.805.80300 10	2.1	SERVICIOS DE LIMPIEZA GENERAL	\$ 1,300,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300,000,000.00	\$ 1,349,869,015.00	\$ 0.00	\$ 1,349,869,015.00	1,349,869,015.00	\$ 0.00	\$ 1,349,869,015.00	\$ 889,956,101.00	\$ 239,016,482.00	\$ 1,168,971,593.00	\$ 94,366.00	\$ 194,028,417.00	\$ 94,366.00
2.1.2.02.02.008.805.80340 10	2.1	SERVICIOS ESPECIALIZADOS DE LIMPIEZA	\$ 160,000,000.00	\$ 40,000,000.00	\$ 0.00	\$ 99,146,102.00	\$ 0.00	\$ 309,146,102.00	\$ 227,391,633.00	\$ 1,147,767.00	\$ 229,243,798.00	227,391,633.00	\$ 2,860,990.00	\$ 229,243,798.00	\$ 144,809,339.00	\$ 7,169,980.00	\$ 151,869,319.00	\$ 88,886,366.00	\$ 88,886,366.00	\$ 157,143,793.00
2.1.2.02.02.008.805.80391 10	2.1	SERVICIOS ESPECIALIZADOS DE LLAMADAS TELEFÓNICAS (CALL CENTER)	\$ 922,640,000.00	\$ 0.00	\$ 0.00	\$ 183,000,000.00	\$ 0.00	\$ 705,640,000.00	\$ 690,486,912.00	\$ 0.00	\$ 690,486,912.00	577,150,058.00	113,338,854.00	690,486,912.00	\$ 577,150,058.00	\$ 60,752,637.00	\$ 637,902,495.00	\$ 15,153,528.00	\$ 15,153,528.00	\$ 67,737,745.00
2.1.2.02.02.008.807		SERVICIOS DE MANTENIMIENTO, REPARACIÓN E INSTALACIÓN (EXCEPTO SERVICIOS DE CONSTRUCCIÓN)	\$ 4,008,793,147.00	\$ 0.00	\$ 0.00	\$ 290,000,000.00	\$ 0.00	\$ 4,278,793,147.00	\$ 2,254,204,409.00	\$ 1,592,084.00	\$ 2,252,612,345.00	2,000,514,594.00	252,097,751.00	\$ 2,252,612,345.00	\$ 1,347,470,809.00	\$ 235,165,071.00	\$ 1,582,635,880.00	\$ 2,024,180,862.00	\$ 2,024,180,862.00	\$ 2,694,197,267.00
2.1.2.02.02.008.807.87100 10	2.1	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE COMPUTADORES Y EQUIPOS PERIFÉRICOS	\$ 1,222,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222,000,000.00	\$ 1,032,434,904.00	\$ 3,796,809.00	\$ 1,067,231,513.00	905,598,676.00	161,272,837.00	1,067,231,513.00	\$ 618,203,899.00	\$ 194,545,029.00	\$ 812,748,698.00	\$ 154,768,487.00	\$ 154,768,487.00	\$ 409,251,302.00
2.1.2.02.02.008.807.87152 10	2.1	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y APARATOS ELÉCTRICOS N.C.P.	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 10,200,204.00	\$ 0.00	\$ 10,200,204.00	8,500,170.00	1,700,034.00	10,200,204.00	\$ 5,100,102.00	\$ 0.00	\$ 5,100,102.00	\$ 9,799,798.00	\$ 9,799,798.00	\$ 14,899,898.00
2.1.2.02.02.008.807.87154 10	2.1	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE INSTRUMENTOS MÉDICOS, DE PRECISIÓN Y ÓPTICOS, EQUIPO DE MEDICIÓN, PRUEBA, NAVEGACIÓN Y CONTROL	\$ 286,712,037.00	\$ 0.00	\$ 0.00	\$ 290,000,000.00	\$ 0.00	\$ 586,712,037.00	\$ 377,398,777.00	\$ 27,577,421.00	\$ 348,782,398.00	294,671,502.00	54,110,794.00	348,782,398.00	\$ 198,087,946.00	\$ 33,375,008.00	\$ 201,462,946.00	\$ 186,925,681.00	\$ 186,925,681.00	\$ 336,248,091.00
2.1.2.02.02.008.807.87156 10	2.1	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA INDUSTRIAL	\$ 281,425,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281,425,759.00	\$ 233,157,861.00	\$ 10,576,358.00	\$ 222,581,503.00	191,190,383.00	31,391,420.00	222,581,503.00	\$ 103,788,767.00	\$ 0.00	\$ 103,788,767.00	\$ 38,844,258.00	\$ 38,844,258.00	\$ 157,636,992.00
2.1.2.02.02.008.807.87157 10	2.1	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE ACCESORES Y ESCALERAS MECÁNICAS	\$ 169,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,750,000.00	\$ 29,274,000.00	\$ 0.00	\$ 29,274,000.00	28,472,440.00	861,560.00	29,274,000.00	\$ 23,533,440.00	\$ 0.00	\$ 23,533,440.00	\$ 121,476,000.00	\$ 121,476,000.00	\$ 127,216,560.00
2.1.2.02.02.008.807.87159 10	2.1	SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS N.C.P.	\$ 2,085,905,361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,085,905,361.00	\$ 971,777,863.00	\$ 1,785,106.00	\$ 573,542,769.00	571,777,863.00	1,785,106.00	573,542,769.00	\$ 428,796,885.00	\$ 7,245,042.00	\$ 436,051,927.00	\$ 1,512,362,562.00	\$ 1,512,362,562.00	\$ 1,649,903,024.00
2.1.2.02.02.008.809		OTROS SERVICIOS DE FABRICACIÓN, SERVICIOS DE EDICIÓN, IMPRESIÓN Y	\$ 200,000,000.00	\$ 31,971,572.00	\$ 0.00	\$ 90,000,000.00	\$ 0.00	\$ 281,971,572.00	\$ 188,000,000.00	\$ 14,841,288.00	\$ 199,841,288.00	161,167,878.00	38,643,410.00	199,841,288.00	\$ 80,875,981.00	\$ 41,983,174.00	\$ 122,859,026.00	\$ 82,130,294.00	\$ 82,130,294.00	\$ 198,112,537.00
2.1.2.02.02.008.809.89101 10	2.1	SERVICIOS DE IMPRESIÓN	\$ 200,000,000.00	\$ 31,971,572.00	\$ 0.00	\$ 90,000,000.00	\$ 0.00	\$ 281,971,572.00	\$ 188,000,000.00	\$ 14,841,288.00	\$ 199,841,288.00	161,167,878.00	38,643,410.00	199,841,288.00	\$ 80,875,981.00	\$ 41,983,174.00	\$ 122,859,026.00	\$ 82,130,294.00	\$ 82,130,294.00	\$ 198,112,537.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	\$ 64,942,638,698.00	\$ 1,230,794,977.00	\$ 1,200,000,000.00	\$ 3,172,362,480.00	\$ 0.00	\$ 68,146,363,960.00	\$ 46,160,478,173.00	\$ 1,480,313.00	\$ 46,668,162,512.00	\$ 7,472,447,332.00	\$ 3,222,714,980.00	62,686,162,512.00	\$ 36,531,654,086.00	\$ 5,036,766,917.00	\$ 41,568,420,603.00	\$ 45,493,743,861.00	\$ 45,493,743,861.00	\$ 26,577,458,760.00
2.1.2.02.02.009.901		SERVICIOS DE LA ADMINISTRACIÓN PÚBLICA Y	\$ 4,200,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200,000,000.00	\$ 3,843,151,257.00	\$ 21,196,360.00	\$ 3,821,964,897.00	3,825,081,635.00	\$ 1,116,738.00	3,821,964,897.00	\$ 2,052,237,119.00	\$ 343,471,702.00	\$ 2,395,706,621.00	\$ 378,025,103.00	\$ 378,025,103.00	\$ 1,894,291,179.00
2.1.2.02.02.009.901.91102 10	2.1	SERVICIOS DE LA ADMINISTRACIÓN PÚBLICA - RELACIONADOS CON LA SALUD	\$ 4,200,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200,000,000.00	\$ 3,843,151,257.00	\$ 21,196,360.00	\$ 3,821,964,897.00	3,825,081,635.00	\$ 1,116,738.00	3,821,964,897.00	\$ 2,052,237,119.00	\$ 343,471,702.00	\$ 2,395,706,621.00	\$ 378,025,103.00	\$ 378,025,103.00	\$ 1,894,291,179.00
2.1.2.02.02.009.903		SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	\$ 38,973,228,900.00	\$ 807,480,571.00	\$ 1,200,000,000.00	\$ 2,342,362,480.00	\$ 0.00	\$ 40,923,051,957.00	\$ 38,100,155,329.00	\$ 920,785,141.00	\$ 37,178,730,188.00	33,784,646,507.00	3,424,083,621.00	37,178,730,188.00	\$ 22,163,156,513.00	\$ 3,790,507,328.00	\$ 25,973,663,838.00	\$ 3,744,351,769.00	\$ 3,744,351,769.00	\$ 14,949,418,118.00
2.1.2.02.02.009.903.91111 10	2.1	SERVICIOS QUIRÚRGICOS A PACIENTES HOSPITALIZADOS	\$ 2,349,600,000.00	\$ 0.00	\$ 0.00	\$ 599,362,480.00	\$ 0.00	\$ 2,948,962,480.00	\$ 2,778,180,000.00	\$ 11,282,270.00	\$ 2,789,472,270.00	2,294,956,704.00	485,526,566.00	2,789,472,270.00	\$ 2,075,586,435.00	\$ 362,805,841.00	\$ 2,448,392,276.00	\$ 169,480,270.00	\$ 169,480,270.00	\$ 480,570,204.00
2.1.2.02.02.009.903.91112 10	2.1	SERVICIOS DE GINECOLOGÍA Y OBSTETRICIA A PACIENTES HOSPITALIZADOS	\$ 259,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,200,000.00	\$ 177,530,000.00	\$ 4,286,159.00	\$ 171,244,841.00	141,438,179.00	29,806,662.00	171,244,841.00	\$ 126,446,859.00	\$ 28,969,377.00	\$ 155,408,236.00	\$ 87,855,190.00	\$ 87,855,190.00	\$ 103,793,764.00
2.1.2.02.02.009.903.91113 10	2.1	SERVICIOS PSÍQUICOS A PACIENTES HOSPITALIZADOS	\$ 93,171,986.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,171,986.00	\$ 93,171,986.00	\$ 17,331,966.00	\$ 75,840,000.00	66,860,033.00	\$ 8,980,000.00	75,840,000.00	\$ 60,480,000.00	\$ 6,400,000.00	\$ 66,880,000.00	\$ 17,331,986.00	\$ 17,331,986.00	\$ 28,291,966.00
2.1.2.02.02.009.903.91119 10	2.1	OTROS SERVICIOS PARA PACIENTES HOSPITALIZADOS	\$ 342,400,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 345,400,000.00	\$ 231,533,333.00	\$ 0.00	\$ 231,533,333.00	216,133,333.00	16,400,000.00	231,533,333.00	\$ 198,133,333.00	\$ 32,100,000.00	\$ 230,233,333.00	\$ 13,866,667.00	\$ 13,866,667.00	\$ 15,166,667.00
2.1.2.02.02.009.903.91122 10	2.1	SERVICIOS DE ATENCIÓN ESPECIALIZADOS	\$ 10,196,000,000.00	\$ 807,480,571.00	\$ 0.00	\$ 1,348,000,000.00	\$ 0.00	\$ 12,943,480,571.00	\$ 11,488,070,000.00	\$ 484,119,480.00	\$ 11,023,950,520.00	9,802,272,482.00	\$ 1,161,078,038.00	11,023,950,520.00	\$ 6,028,795,175.00	\$ 1,479,196,424.00	\$ 9,512,989,595.00	\$ 1,219,520,021.00	\$ 1,219,520,021.00	\$ 2,730,493,972.00
2.1.2.02.02.009.903.91192 10	2.1	SERVICIOS DE ENFERMERÍA	\$ 22,050,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,050,000,000.00	\$ 20,780,000,000.00	\$ 334,597,353.00	\$ 20,445,092,647.00	18,880,250,862.00	1,564,841,785.00	20,445,092,647.00	\$ 10,108,785,925.00	\$ 1,841,045,684.00	\$ 11,547,825,983.00	\$ 1,604,907,353.00	\$ 1,604,907,353.00	\$ 10,102,170,411.00
2.1.2.02.02.009.903.91195 10	2.1	SERVICIOS DE LABORATORIO	\$ 1,598,886,910.00	\$ 0.00	\$ 0.00	\$ 100,000,000.00	\$ 0.00	\$ 1,698,886,910.00	\$ 1,328,000,000.00	\$ 1,527,659.00	\$ 1,329,992,162.00	1,302,385,132.00	18,113,000.00	1,329,992,162.00	\$ 917,132,181.00	\$ 13,000,000.00	\$ 300,152,181.00	\$ 138,364,748.00	\$ 138,364,748.00	\$ 528,714,729.00
2.1.2.02.02.009.903.91196 10	2.1	SERVICIOS DE DIAGNÓSTICO DE IMÁGENES	\$ 1,200,000,000.00	\$ 0.00	\$ 1,200,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2.1.2.02.02.009.903.91197 10	2.1	SERVICIOS DE BANCO DE SANGRE, ORGÁNOS Y ESPERMIA	\$ 1,224,000,000.00	\$ 0.00	\$ 400,000,000.00	\$ 0.00	\$ 1,624,000,000.00	\$ 1,224,000,000.00	\$ 102,905,025.00	\$ 1,121,094,475.00	1,022,396,875.00	98,887,600.00	1,121,094,475.00	\$ 681,780,625.00	\$ 0.00	\$ 681,780,625.00	\$ 502,905,525.00	\$ 502,905,525.00	\$ 502,905,525.00	\$ 962,219,375.00
2.1.2.02.02.009.904		SERVICIOS DE ALCANTARILLADO, RECOLECCIÓN, TRATAMIENTO Y DISPOSICIÓN DE DESECHOS Y OTROS SERVICIOS DE SANEAMIENTO AMBIENTAL	\$ 320,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,000,000.00	\$ 276,000,000.00	\$ 40,040,698.00	\$ 236,959,302.00	198,634,074.00	40,325,228.00	236,959,302.00	\$ 114,183,689.00	\$ 0.00	\$ 114,183,689.00	\$ 84,040,698.00	\$ 84,040,698.00	\$ 205,816,311.00
2.1.2.02.02.009.904.94111 10</																				

2.1.3.07.02.001		MESADAS PENSIONALES DE PENSIONES	\$ 1.484.042.364,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 1.484.042.364,00	\$ 808.861.034,00	\$ 61.681.618,00	\$ 870.542.682,00	808.861.034,00	61.681.618,00	870.542.682,00	\$ 808.861.034,00	\$ 61.681.618,00	\$ 870.542.682,00	\$ 613.489.712,00	\$ 613.489.712,00	\$ 613.489.712,00
2.1.3.07.02.001 10	2.1	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	\$ 1.484.042.364,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 1.484.042.364,00	\$ 808.861.034,00	\$ 61.681.618,00	\$ 870.542.682,00	808.861.034,00	61.681.618,00	870.542.682,00	\$ 808.861.034,00	\$ 61.681.618,00	\$ 870.542.682,00	\$ 613.489.712,00	\$ 613.489.712,00	\$ 613.489.712,00
2.1.3.07.02.002		CUOTAS PARTES PENSIONALES DE PENSIONES	\$ 285.299.126,00	\$ 70.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 355.299.126,00	\$ 302.299.427,00	\$ 21.121.611,00	\$ 323.421.038,00	302.299.427,00	21.121.611,00	323.421.038,00	\$ 302.299.427,00	\$ 21.121.611,00	\$ 323.421.038,00	\$ 31.788.088,00	\$ 31.788.088,00	\$ 31.788.088,00
2.1.3.07.02.002 10	2.1	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	\$ 285.299.126,00	\$ 70.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 355.299.126,00	\$ 302.299.427,00	\$ 21.121.611,00	\$ 323.421.038,00	302.299.427,00	21.121.611,00	323.421.038,00	\$ 302.299.427,00	\$ 21.121.611,00	\$ 323.421.038,00	\$ 31.788.088,00	\$ 31.788.088,00	\$ 31.788.088,00
2.1.3.07.02.003		BONOS PENSIONALES (DE PENSIONES)	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 850.000.000,00	\$ 850.000.000,00	\$ 321.386.000,00	\$ 0,00	\$ 321.386.000,00	321.386.000,00	0,00	321.386.000,00	\$ 321.386.000,00	\$ 0,00	\$ 321.386.000,00	\$ 528.614.000,00	\$ 528.614.000,00	\$ 528.614.000,00
2.1.3.07.02.003 02	2.1	BONOS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 850.000.000,00	\$ 850.000.000,00	\$ 321.386.000,00	\$ 0,00	\$ 321.386.000,00	321.386.000,00	0,00	321.386.000,00	\$ 321.386.000,00	\$ 0,00	\$ 321.386.000,00	\$ 528.614.000,00	\$ 528.614.000,00	\$ 528.614.000,00
2.1.3.07.02.001 10	2.1	PROGRAMA DE SALUD OCUPACIONAL (IVO DE PENSIONES)	\$ 20.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 40.000.000,00	\$ 40.000.000,00	\$ 16.452.200,00	\$ 0,00	\$ 16.452.200,00	16.452.200,00	0,00	16.452.200,00	\$ 16.452.200,00	\$ 0,00	\$ 16.452.200,00	\$ 43.547.800,00	\$ 43.547.800,00	\$ 43.547.800,00
2.1.3.07		SENTENCIAS Y CONCILIACIONES	\$ 900.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 900.000.000,00	\$ 900.000.000,00	\$ 93.877.508,00	\$ 0,00	\$ 93.877.508,00	93.877.508,00	0,00	93.877.508,00	\$ 93.877.508,00	\$ 0,00	\$ 93.877.508,00	\$ 408.122.462,00	\$ 408.122.462,00	\$ 408.122.462,00
2.1.3.07 01		FALLOS NACIONALES	\$ 900.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 900.000.000,00	\$ 93.877.508,00	\$ 0,00	\$ 0,00	\$ 93.877.508,00	93.877.508,00	0,00	93.877.508,00	\$ 93.877.508,00	\$ 0,00	\$ 93.877.508,00	\$ 408.122.462,00	\$ 408.122.462,00	\$ 408.122.462,00
2.1.3.07 01 10	2.1	SENTENCIAS	\$ 900.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 900.000.000,00	\$ 93.877.508,00	\$ 0,00	\$ 0,00	\$ 93.877.508,00	93.877.508,00	0,00	93.877.508,00	\$ 93.877.508,00	\$ 0,00	\$ 93.877.508,00	\$ 408.122.462,00	\$ 408.122.462,00	\$ 408.122.462,00
2.1.3.07 02 10	2.1	CONCILIACIONES	\$ 250.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 250.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	0,00	0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 250.000.000,00	\$ 250.000.000,00	\$ 250.000.000,00	
2.1.8		GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE IMPUESTOS	\$ 220.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 653.272.539,00	\$ 673.272.539,00	\$ 226.620.800,00	\$ 5.918.234,00	\$ 232.739.034,00	226.620.800,00	5.918.234,00	232.739.034,00	\$ 226.620.800,00	\$ 5.918.234,00	\$ 232.739.034,00	\$ 640.533.505,00	\$ 640.533.505,00	\$ 640.533.505,00
2.1.8.01		IMPUESTOS	\$ 60.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 600.000.000,00	\$ 47.201.314,00	\$ 5.918.234,00	\$ 53.119.548,00	\$ 5.918.234,00	47.201.314,00	5.918.234,00	53.119.548,00	\$ 47.201.314,00	\$ 5.918.234,00	\$ 53.119.548,00	\$ 546.880.452,00	\$ 546.880.452,00	\$ 546.880.452,00
2.1.8.01 02 10	2.1	IMPUESTO PREDA UNIFICADO	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 540.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	0,00	0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 540.000.000,00	\$ 540.000.000,00	\$ 540.000.000,00	
2.1.8.01 07 10	2.1	GASTOS FINANCIEROS	\$ 60.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 60.000.000,00	\$ 47.201.314,00	\$ 5.918.234,00	\$ 53.119.548,00	\$ 5.918.234,00	47.201.314,00	5.918.234,00	53.119.548,00	\$ 47.201.314,00	\$ 5.918.234,00	\$ 53.119.548,00	\$ 546.880.452,00	\$ 546.880.452,00	\$ 546.880.452,00
2.1.8.01 08 10	2.1	CONTRIBUCIONES	\$ 50.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 50.000.000,00	\$ 179.659.488,00	\$ 0,00	\$ 0,00	\$ 179.659.488,00	179.659.488,00	0,00	179.659.488,00	\$ 179.659.488,00	\$ 0,00	\$ 179.659.488,00	\$ 1.380.514,00	\$ 1.380.514,00	\$ 1.380.514,00
2.1.8.04 07 10	2.1	CUOTA DE FISCALIZACION Y AUDITAJE	\$ 100.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 10.000.000,00	\$ 108.738.070,00	\$ 0,00	\$ 0,00	\$ 108.738.070,00	108.738.070,00	0,00	108.738.070,00	\$ 108.738.070,00	\$ 0,00	\$ 108.738.070,00	\$ 1.241.500,00	\$ 1.241.500,00	\$ 1.241.500,00
2.1.8.04 07 10 10	2.1	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	\$ 50.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 21.000.000,00	\$ 70.861.416,00	\$ 0,00	\$ 0,00	\$ 70.861.416,00	70.861.416,00	0,00	70.861.416,00	\$ 70.861.416,00	\$ 0,00	\$ 70.861.416,00	\$ 138.584,00	\$ 138.584,00	\$ 138.584,00
2.1.8.05		MULTAS, SANCIONES E INTERESES DE IMPUESTOS	\$ 10.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 92.272.539,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	0,00	0,00	0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 92.272.539,00	\$ 92.272.539,00	\$ 92.272.539,00
2.1.8.05 01		MULTAS Y SANCIONES	\$ 10.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 92.272.539,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	0,00	0,00	0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 92.272.539,00	\$ 92.272.539,00	\$ 92.272.539,00
2.1.8.05 01 004 10	2.1	SANCIONES ADMINISTRATIVAS	\$ 10.000.000,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 92.272.539,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	0,00	0,00	0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 92.272.539,00	\$ 92.272.539,00	\$ 92.272.539,00
2.3		INVERSION	\$ 14.012.386.682,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 45.575.880.381,00	\$ 0,00	\$ 98.583.256.743,00	\$ 16.734.118.722,00	\$ 594.138.887,00	\$ 98.528.256.743,00	92.106.982.264,00	6.221.708.055,00	\$ 98.528.256.743,00	\$ 16.734.118.722,00	\$ 594.138.887,00	\$ 17.953.672.877,00	\$ 17.953.672.877,00	\$ 17.953.672.877,00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 5.575.880.481,00	\$ 0,00	\$ 5.583.245.743,00	\$ 16.734.118.722,00	\$ 594.138.887,00	\$ 98.528.256.743,00	92.106.982.264,00	6.221.708.055,00	\$ 98.528.256.743,00	\$ 16.734.118.722,00	\$ 594.138.887,00	\$ 17.953.672.877,00	\$ 17.953.672.877,00	\$ 17.953.672.877,00
2.3.2.01		ADQUISICION DE BIENES Y SERVICIOS NO FINANCIEROS	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 958.613.285,00	\$ 0,00	\$ 958.613.285,00	\$ 587.318.888,00	\$ 176.195.889,00	\$ 411.123.229,00	411.123.229,00	0,00	\$ 411.123.229,00	\$ 0,00	\$ 411.123.229,00	\$ 547.480.058,00	\$ 547.480.058,00	\$ 547.480.058,00
2.3.2.01 01		ACTIVOS FIJOS	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 958.613.285,00	\$ 0,00	\$ 958.613.285,00	\$ 587.318.888,00	\$ 176.195.889,00	\$ 411.123.229,00	411.123.229,00	0,00	\$ 411.123.229,00	\$ 0,00	\$ 411.123.229,00	\$ 547.480.058,00	\$ 547.480.058,00	\$ 547.480.058,00
2.3.2.01 01 001		EDIFICACIONES Y ESTRUCTURAS	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 958.613.285,00	\$ 0,00	\$ 958.613.285,00	\$ 587.318.888,00	\$ 176.195.889,00	\$ 411.123.229,00	411.123.229,00	0,00	\$ 411.123.229,00	\$ 0,00	\$ 411.123.229,00	\$ 547.480.058,00	\$ 547.480.058,00	\$ 547.480.058,00
2.3.2.01 01 001 02		EDIFICACIONES DISTINTAS A VIVIENDAS	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 958.613.285,00	\$ 0,00	\$ 958.613.285,00	\$ 587.318.888,00	\$ 176.195.889,00	\$ 411.123.229,00	411.123.229,00	0,00	\$ 411.123.229,00	\$ 0,00	\$ 411.123.229,00	\$ 547.480.058,00	\$ 547.480.058,00	\$ 547.480.058,00
2.3.2.01 01 001 02 08 12	2.3	EDIFICIOS RELACIONADOS CON SALUD (FORJE ADMINISTRATIVA)	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 958.613.285,00	\$ 0,00	\$ 958.613.285,00	\$ 587.318.888,00	\$ 176.195.889,00	\$ 411.123.229,00	411.123.229,00	0,00	\$ 411.123.229,00	\$ 0,00	\$ 411.123.229,00	\$ 547.480.058,00	\$ 547.480.058,00	\$ 547.480.058,00
2.3.2.02		ADQUISICIONES DIFERENTES DE BIENES Y SERVICIOS	\$ 14.012.386.682,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 36.441.794.403,00	\$ 0,00	\$ 52.454.760.382,00	\$ 48.678.347.438,00	\$ 770.328.279,00	\$ 49.746.682.714,00	43.524.978.659,00	6.221.708.055,00	\$ 49.746.682.714,00	\$ 48.678.347.438,00	\$ 770.328.279,00	\$ 2.707.497.388,00	\$ 2.707.497.388,00	\$ 2.707.497.388,00
2.3.2.02 02		ADQUISICION DE SERVICIOS	\$ 14.012.386.682,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 52.454.760.382,00	\$ 0,00	\$ 52.454.760.382,00	\$ 48.678.347.438,00	\$ 770.328.279,00	\$ 49.746.682.714,00	43.524.978.659,00	6.221.708.055,00	\$ 49.746.682.714,00	\$ 48.678.347.438,00	\$ 770.328.279,00	\$ 2.707.497.388,00	\$ 2.707.497.388,00	\$ 2.707.497.388,00
2.3.2.02 02 009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 14.012.386.682,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 52.454.760.382,00	\$ 0,00	\$ 52.454.760.382,00	\$ 48.678.347.438,00	\$ 770.328.279,00	\$ 49.746.682.714,00	43.524.978.659,00	6.221.708.055,00	\$ 49.746.682.714,00	\$ 48.678.347.438,00	\$ 770.328.279,00	\$ 2.707.497.388,00	\$ 2.707.497.388,00	\$ 2.707.497.388,00
2.3.2.02 02 009 01 12	2.3	PROGRAMA ESPECIAL VIH	\$ 9.866.922.451,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 16.862.020.223,00	\$ 0,00	\$ 28.528.972.674,00	\$ 26.962.732.501,00	\$ 680.763.028,00	\$ 27.659.496.629,00	24.500.193.474,00	\$ 27.659.496.629,00	\$ 26.962.732.501,00	\$ 680.763.028,00	\$ 4.110.033.170,00	\$ 17.983.802.574,00	\$ 17.983.802.574,00	\$ 17.983.802.574,00
2.3.2.02 02 009 02 11	2.3	CONVENIO INPEC	\$ 2.777.128.297,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 13.038.426.297,00	\$ 0,00	\$ 15.816.571.297,00	\$ 14.902.268.110,00	\$ 142.501.048,00	\$ 14.769.365.120,00	13.463.873.873,00	1.266.711.860,00	\$ 14.769.365.120,00	\$ 14.902.268.110,00	\$ 142.501.048,00	\$ 1.057.205.529,00	\$ 1.057.205.529,00	\$ 1.057.205.529,00
2.3.2.02 02 009 03 11	2.3	PROGRAMA ESPECIAL ENTRENAMIENTO	\$ 206.796.722,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 306.796.722,00	\$ 0,00	\$ 303.957.689,00	\$ 303.957.689,00	\$ 0,00	\$ 303.957.689,00	303.957.689,00	0,00	\$ 303.957.689,00	\$ 0,00	\$ 303.957.689,00	\$ 1.839.174,00	\$ 1.839.174,00	\$ 1.839.174,00
2.3.2.02 02 009 04 10	2.3	UNIDAD RENAL	\$ 1.022.521.559,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 150.000.000,00	\$ 0,00	\$ 1.152.521.559,00	\$ 958.165.173,00	\$ 1.087.581.783,00	74.128.000,00	\$ 1.087.581.783,00	\$ 958.165.173,00	\$ 1.087.581.783,00	\$ 958.165.173,00	\$ 100.531.726,00	\$ 962.134.112,00	\$ 962.134.112,00	\$ 962.134.112,00
2.3.2.02 02 009 05 12	2.3	INVESTIGACION Y DESARROLLO SEXUAL EMBARAZO EN ADOLESCENTES (ITS)	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 1.736.020.274,00	\$ 0,00	\$ 1.736.020.274,00	\$ 1.088.957.688,00	\$ 4.080.837,00	\$ 1.683.978.821,00	1.683.978.821,00	0,00	\$ 1.683.978.821,00	\$ 1.088.957.688,00	\$ 4.080.837,00	\$ 72.043.453,00	\$ 72.043.453,00	\$ 72.043.453,00
2.3.2.02 02 009 06 12	2.3	PROGRAMA ESPECIAL TB Y LEPTA	\$ 0,00	\$ 0,00	\$ 0,00	\$ 0,00	\$ 2.762.165													

\$ 2,968,790,595.56

\$ 0.00

\$ 2,968,790,595.56

conc_codigo	Concepto	definitivo	Comprometido	Obligaciones	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE
394	GASTOS DE FUNCIONAMIENTO	110,660,512,295	90,755,187,322	90,755,187,322	568,586,141	5,944,330,427	1,871,190,042	2,705,524,121	3,370,298,125	7,310,935,085	9,188,884,498	6,814,522,848	5,952,368,448	5,695,719,103	7,473,495,189
2809	...GASTOS DE PERSONAL	88,365,575,031	78,167,162,880	78,167,162,880	485,484,340	5,365,409,086	1,514,837,255	2,092,045,454	2,158,016,935	6,775,740,915	7,784,639,894	5,935,210,358	5,319,065,200	4,441,104,913	6,719,850,880
395	Gastos de Personal de Planta	10,499,329,332	7,169,310,065	7,169,310,065	402,489,382	712,223,678	487,606,518	474,776,361	502,533,804	754,489,984	717,824,331	539,182,140	512,603,353	481,955,487	496,835,557
2810	Servicios personales asociados a la nómina	7,919,039,476	5,284,160,344	5,284,160,344	350,472,713	367,594,163	369,907,896	357,309,335	385,049,752	625,093,532	444,612,977	398,272,674	398,939,141	370,636,535	380,999,394
906	Sueldos personal de nómina	5,961,740,016	3,894,381,357	3,894,381,357	311,599,235	344,243,622	336,217,505	323,810,463	334,897,671	365,530,426	348,065,656	307,809,540	307,007,925	300,096,995	296,707,743
907	Horas extras, dominicales y festivos	148,249,558	141,736,246	141,736,246	0	14,934,372	11,089,598	12,885,259	12,438,305	13,762,409	14,573,085	13,495,821	12,462,141	10,362,335	12,715,224
	Otros conceptos de servicios														
908	Personales asociados a la nómina	1,809,049,902	1,248,042,741	1,248,042,741	38,873,478	8,416,169	22,600,793	20,613,613	37,713,776	245,800,697	81,974,236	76,967,313	79,469,075	60,177,205	71,576,427
909	Contribuciones inherentes a la nómina	2,580,289,856	1,885,149,721	1,885,149,721	52,016,669	344,629,515	117,698,622	117,467,026	117,484,052	129,396,452	273,211,354	140,909,466	113,664,212	111,318,952	115,836,163
396	Servicios Personales Indirectos	77,866,245,699	70,997,852,815	70,997,852,815	82,994,958	4,653,185,408	1,027,230,737	1,617,269,093	1,655,483,131	6,021,250,931	7,066,815,563	5,396,028,218	4,806,461,847	3,959,149,426	6,223,015,321
397	...GASTOS GENERALES	19,045,685,774	10,962,345,044	10,962,345,044	3,300,000	484,161,279	265,666,824	545,213,174	806,440,534	340,609,516	1,335,238,086	718,925,796	565,265,590	1,175,616,888	525,229,841
2811	Adquisición de bienes	8,278,698,460	5,112,223,612	5,112,223,612	3,300,000	16,366,291	20,084,078	366,420,796	315,730,628	114,001,993	903,477,619	328,186,469	212,713,967	351,378,161	138,969,324
2812	Indicización de servicios inherentes a	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2813	Mantenimiento	7,960,541,680	4,008,334,887	4,008,334,887	0	135,948,254	132,431,898	51,099,584	293,823,180	91,695,991	233,505,955	252,883,615	226,993,873	673,680,849	232,493,412
2814	Servicios públicos	1,933,173,095	1,609,047,511	1,609,047,511	0	287,012,771	109,224,788	117,772,485	122,402,804	127,765,237	124,013,783	134,863,995	122,154,018	147,726,552	150,724,358
2815	Impuestos y Multas	873,272,539	232,739,034	232,739,034	0	44,833,963	3,926,060	9,920,309	74,483,922	7,146,295	74,240,729	2,991,717	3,403,732	2,831,326	3,042,747
2816	Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0
398	...TRANSFERENCIAS CORRIENTES	3,249,251,490	1,625,679,398	1,625,679,398	79,801,801	94,760,062	90,685,963	68,265,493	405,840,656	194,584,654	69,006,518	160,386,694	68,037,658	78,997,302	228,414,468
2817	Pago directo de pensionados o jubilados	1,484,042,364	870,542,652	870,542,652	62,681,618	62,681,618	62,681,618	62,681,618	62,681,618	125,363,236	61,681,618	61,681,618	61,681,618	61,681,618	123,363,236
2818	Otras transferencias corrientes	1,765,209,126	755,136,746	755,136,746	17,120,183	32,078,444	28,004,345	5,583,875	343,159,038	69,221,418	7,324,900	98,705,076	6,356,040	17,315,684	105,051,232
399	GASTOS DE OPERACION COMERCIAL Y	38,997,705,275	33,129,585,455	33,129,585,455	1,219,500	1,429,304,971	498,030,114	1,886,670,124	3,950,679,692	820,590,608	3,482,335,481	1,541,747,102	3,328,390,950	1,361,459,670	1,597,535,369
2819	...PRESTACION DE SERVICIOS	13,301,402,297	10,692,062,745	10,692,062,745	1,219,500	546,408,951	269,757,389	622,299,431	1,089,210,087	356,139,705	998,892,355	367,646,723	838,338,160	493,044,823	511,436,275
2820	De comercialización (compra de BvS para	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2821	De prestación de servicios (compra de BvS	25,696,302,978	22,437,522,710	22,437,522,710	0	882,896,020	228,272,725	1,264,370,693	2,861,469,605	464,450,903	2,483,443,126	1,174,100,379	2,490,052,790	868,414,847	1,086,099,094
400	INVERSION	53,412,793,367	50,157,805,943	50,157,805,943	33,126,829	2,681,760,037	1,232,807,090	2,150,432,820	2,885,772,156	3,636,099,506	2,653,065,374	4,108,166,818	4,632,837,397	3,002,178,232	3,315,904,512
401	DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
402	CUENTAS POR PAGAR (Vigencias anteriores)	30,472,295,927	30,472,295,927	30,472,295,927	3,929,175,188	499,836,999	14,521,484,066	6,249,569,265	2,710,228,898	1,430,060,518	1,103,912,239	28,028,754	0	0	0
403	TOTAL DE GASTOS	233,543,306,864	204,514,874,647	204,514,874,647	4,532,107,658	10,555,232,434	18,123,511,312	12,992,196,330	12,916,978,871	13,197,685,717	16,428,197,592	12,492,465,522	13,913,596,795	10,059,357,005	12,386,935,070

DICIEMBRE	Pagado Vigencia Actual	Pago Vigencia Actual	Pagado Vigencia Actual	Pagado Otros Recursos Vigencias Anteriores	COMPROBACION def - com. fco.	COMPROBACION comp - pago (no puede ser rojo)
8,625,147,334	0	0	65,521,001,361	14,685,833,057	0	25,234,185,961
7,180,315,930	0	0	55,771,721,160	14,007,724,980	0	22395441720
1,086,789,470	0	0	7,169,310,065	721,600	0	0
835,272,232	0	0	5,284,160,344	0	0	0
318,394,576	0	0	3,894,381,357	0	0	0
13,017,697	0	0	141,736,246	0	0	0
503,859,959	0	0	1,248,042,741	0	0	0
251,517,238	0	0	1,885,149,721	721,600	U	U
6,093,526,460	0	0	48,602,411,095	14,007,003,380	U	22,399,443, / 2U
1,358,208,275	0	0	8,123,875,803	678,108,077	0	2838469241
845,145,343	0	0	3,615,774,669	678,108,077	U	1490448943
0	0	0	0	0	0	0
341,757,978	0	0	2,666,314,589	0	0	1342020298
165,386,720	0	0	1,609,047,511	0	0	0
5,918,234	0	0	232,739,034	0	0	0
0	0	0	0	0	0	0
86,623,129	0	0	1,625,404,398	0	0	275000
61,681,618	0	0	870,542,652	0	U	U
24,941,511	0	0	754,861,746	0	0	275000
4,994,859,855	0	0	24,892,823,436	9,616,010,494	0	8236762019
1,581,462,224	0	0	7,675,855,623	0	U	30102U/122
0	0	0	0	0	U	U
3,413,397,631	0	0	17,216,967,813	9,616,010,494	U	522U55489 /
5,126,969,719	0	0	35,459,120,490	6,170,452,376	0	14698685453
0	0	0	0	0	U	U
0	0	0	30,472,295,927	0	U	U
18,746,976,908	0	0	156,345,241,214	30,472,295,927	0	48169633433