| | | VIGENCIA ACTUAL | | | | | | | | | VIGENCIA ANTERIOR | | | ACUMULADO VIG. ANTERIOR + ACTUAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alterno | Nombre Rubro | Ppto Inicial. | Reducciones | Adic VigAnte | Vr. Adiciones | Traslados. | Ppto Definitivo. | Acum. Comprom. | Acum. Obligaciones. | Acum. Pagos | Compr. VigAnterior | Obli Vig Anterior | Pago Acu Vig Anterior | Obli Ant+Actual | Pago Anterior+Actual | CxP Anterior+Actual |
| 2 | Gastos | 7.425.776.646 | 20677848 | 1.584.233.642 | 436.372.731 | 0 | 9.425.705.171 | 6.792.449.879 | 6.792.449.879 | 5.187.135.765 | 1.570.869.292 | 1.570.869.292 | 1.326.467.479 | 8.363.319.171 | 6.513.603.244 | 1.849.715.927 |
| 2.1 | Funcionamiento | 2.782.210.603 | 0 | 468.266.246 | 23.891.021 | 180.186.769 | 3.454.554.639 | 2.715.967.333 | 2.715.967.333 | 2.202.952.995 | 459.388.897 | 459.388.897 | 432.361.730 | 3.175.356.230 | 2.635.314.725 | 540.041.504 |
| 2.1.1 | Gastos de personal | 1.235.163.361 | 0 | 149.013.206 | 0 | 10.515.846 | 1.394.692.413 | 1.170.236.808 | 1.170.236.808 | 988.051.915 | 149.013.206 | 149.013.206 | 142.871.520 | 1.319.250.014 | 1.130.923.435 | 188.326.579 |
| 2.1.1.01 | Planta de personal permanente | 1.235.163.361 | 0 | 149.013.206 | 0 | 10.515.846 | 1.394.692.413 | 1.170.236.808 | 1.170.236.808 | 988.051.915 | 149.013.206 | 149.013.206 | 142.871.520 | 1.319.250.014 | 1.130.923.435 | 188.326.579 |
| 2.1.1.01.01 | Factores constitutivos de salario | 857.367.205 | 0 | 56.223.743 | 0 | 1.528.353 | 915.119.301 | 802.593.438 | 802.593.438 | 740.980.168 | 56.223.743 | 56.223.743 | 55.052.743 | 858.817.181 | 796.032.911 | 62.784.270 |
| 2.1.1.01.01.001 | Factores salariales comunes | 857.367.205 | 0 | 56.223.743 | 0 | 1.528.353 | 915.119.301 | 802.593.438 | 802.593.438 | 740.980.168 | 56.223.743 | 56.223.743 | 55.052.743 | 858.817.181 | 796.032.911 | 62.784.270 |
| 2.1.1.01.01.001.01 | Sueldo básico | 569.663.424 | 0 | 44.057.380 | 0 | 491.490 | 613.229.314 | 524.989.822 | 524.989.822 | 476.750.677 | 44.057.380 | 44.057.380 | 42.886.380 | 569.047.202 | 519.637.057 | 49.410.145 |
| 2.1.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 72.493.176 | 0 | 6.122.700 | 0 | 0 | 78.615.876 | 63.778.100 | 63.778.100 | 57.569.900 | 6.122.700 | 6.122.700 | 6.122.700 | 69.900.800 | 63.692.600 | 6.208.200 |
| 2.1.1.01.01.001.03 | Gastos de representación | 27.846.768 | 0 | 2.106.731 | 0 | 417.195 | 30.370.694 | 28.263.963 | 28.263.963 | 25.897.044 | 2.106.731 | 2.106.731 | 2.106.731 | 30.370.694 | 28.003.775 | 2.366.919 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 16.532.772 | 0 | 1.245.216 | 0 | 0 | 17.777.988 | 15.048.756 | 15.048.756 | 13.668.050 | 1.245.216 | 1.245.216 | 1.245.216 | 16.293.972 | 14.913.266 | 1.380.706 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 27.878.040 | 0 | 2.099.716 | 0 | 417.195 | 29.560.561 | 27.032.400 | 27.032.400 | 24.613.200 | 2.099.716 | 2.099.716 | 2.099.716 | 29.132.116 | 26.712.916 | 2.419.200 |
| 2.1.1.01.01.001.06 | Prima de servicio | 27.635.841 | 0 | 0 | 0 | 19.843 | 27.655.684 | 27.655.684 | 27.655.684 | 27.655.684 | 0 | 0 | 0 | 27.655.684 | 27.655.684 | 0 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 21.339.078 | 0 | 0 | 0 | 0 | 21.339.078 | 21.273.800 | 21.273.800 | 21.273.800 | 0 | 0 | 0 | 21.273.800 | 21.273.800 | 0 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 88.760.943 | 0 | 592.000 | 0 | 0 | 89.352.943 | 88.616.213 | 88.616.213 | 87.932.213 | 592.000 | 592.000 | 592.000 | 89.208.213 | 88.524.213 | 684.000 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 59.973.607 | 0 | 592.000 | 0 | 0 | 60.565.607 | 59.908.913 | 59.908.913 | 59.224.913 | 592.000 | 592.000 | 592.000 | 60.500.913 | 59.816.913 | 684.000 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 28.787.336 | 0 | 0 | 0 | 0 | 28.787.336 | 28.707.300 | 28.707.300 | 28.707.300 | 0 | 0 | 0 | 28.707.300 | 28.707.300 | 0 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 5.217.163 | 0 | 0 | 0 | 2.000.000 | 7.217.163 | 5.934.700 | 5.934.700 | 5.619.600 | 0 | 0 | 0 | 5.934.700 | 5.619.600 | 315.100 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 302.174.205 | 0 | 80.766.987 | 0 | 607.182 | 383.548.374 | 294.598.990 | 294.598.990 | 204.817.700 | 80.766.987 | 80.766.987 | 80.660.887 | 375.365.977 | 285.478.587 | 89.887.390 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 82.961.093 | 0 | 6.379.297 | 0 | 0 | 89.340.390 | 79.913.200 | 79.913.200 | 73.200.800 | 6.379.297 | 6.379.297 | 6.379.297 | 86.292.497 | 79.580.097 | 6.712.400 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 58.764.108 | 0 | 4.528.573 | 0 | 115.692 | 63.408.373 | 58.879.800 | 58.879.800 | 54.125.200 | 4.528.573 | 4.528.573 | 4.528.573 | 63.408.373 | 58.653.773 | 4.754.600 |
| 2.1.1.01.02.003 | Aportes de cesantías | 71.012.300 | 0 | 63.133.436 | 0 | 491.490 | 134.637.226 | 71.503.790 | 71.503.790 | 0 | 63.133.436 | 63.133.436 | 63.133.436 | 134.637.226 | 63.133.436 | 71.503.790 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 30.571.934 | 0 | 2.484.681 | 0 | 0 | 33.056.615 | 29.093.600 | 29.093.600 | 26.804.200 | 2.484.681 | 2.484.681 | 2.484.681 | 31.578.281 | 29.288.881 | 2.289.400 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 20.649.850 | 0 | 1.627.300 | 0 | 0 | 22.277.150 | 18.833.200 | 18.833.200 | 17.174.300 | 1.627.300 | 1.627.300 | 1.521.200 | 20.460.500 | 18.695.500 | 1.765.000 |
| 2.1.1.01.02.006 | Aportes al ICBF | 22.928.951 | 0 | 1.568.100 | 0 | 0 | 24.497.051 | 21.823.600 | 21.823.600 | 20.106.400 | 1.568.100 | 1.568.100 | 1.568.100 | 23.391.700 | 21.674.500 | 1.717.200 |
| 2.1.1.01.02.007 | Aportes al SENA | 15.285.969 | 0 | 1.045.600 | 0 | 0 | 16.331.569 | 14.551.800 | 14.551.800 | 13.406.800 | 1.045.600 | 1.045.600 | 1.045.600 | 15.597.400 | 14.452.400 | 1.145.000 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 75.621.951 | 0 | 12.022.476 | 0 | 8.380.311 | 96.024.738 | 73.044.380 | 73.044.380 | 42.254.047 | 12.022.476 | 12.022.476 | 7.157.890 | 85.066.856 | 49.411.937 | 35.654.919 |
| 2.1.1.01.03.001 | Prestaciones sociales | 43.595.316 | 0 | 0 | 0 | 0 | 43.595.316 | 37.884.500 | 37.884.500 | 37.884.500 | 0 | 0 | 0 | 37.884.500 | 37.884.500 | 0 |
| 2.1.1.01.03.001.01 | Vacaciones | 34.812.766 | 0 | 0 | 0 | 0 | 34.812.766 | 34.727.200 | 34.727.200 | 34.727.200 | 0 | 0 | 0 | 34.727.200 | 34.727.200 | 0 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 5.617.650 | 0 | 0 | 0 | 0 | 5.617.650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 3.164.900 | 0 | 0 | 0 | 0 | 3.164.900 | 3.157.300 | 3.157.300 | 3.157.300 | 0 | 0 | 0 | 3.157.300 | 3.157.300 | 0 |
| 2.1.1.01.03.104 | Incentivo por Jubilación | 2.737.600 | 0 | 0 | 0 | 0 | 2.737.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.03.109 | Convenciones Colectivas | 0 | 0 | 12.022.476 | 0 | 0 | 12.022.476 | 0 | 0 | 0 | 12.022.476 | 12.022.476 | 7.157.890 | 12.022.476 | 7.157.890 | 4.864.586 |
| 2.1.1.01.03.109.01 | Sueldo de Personal Nómina | 0 | 0 | 5.537.890 | 0 | 0 | 5.537.890 | 0 | 0 | 0 | 5.537.890 | 5.537.890 | 5.537.890 | 5.537.890 | 5.537.890 | 0 |
| 2.1.1.01.03.109.04 | Otros Beneficios de Acuerdos Colectivos | 0 | 0 | 6.484.586 | 0 | 0 | 6.484.586 | 0 | 0 | 0 | 6.484.586 | 6.484.586 | 1.620.000 | 6.484.586 | 1.620.000 | 4.864.586 |
| 2.1.1.01.03.122 | Convenciones Colectivas | 29.289.035 | 0 | 0 | 0 | 8.380.311 | 37.669.346 | 35.159.880 | 35.159.880 | 4.369.547 | 0 | 0 | 0 | 35.159.880 | 4.369.547 | 30.790.333 |
| 2.1.1.01.03.122.01 | Sueldo de Personal Nómina | 7.296.197 | 0 | 0 | 0 | 7.752.489 | 15.048.686 | 15.048.686 | 15.048.686 | 0 | 0 | 0 | 0 | 15.048.686 | 0 | 15.048.686 |
| 2.1.1.01.03.122.02 | Bonificación por Recreación | 2.509.463 | 0 | 0 | 0 | 0 | 2.509.463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.03.122.03 | Quinquenio | 2.658.677 | 0 | 0 | 0 | 11.370 | 2.670.047 | 2.670.047 | 2.670.047 | 2.670.047 | 0 | 0 | 0 | 2.670.047 | 2.670.047 | 0 |
| 2.1.1.01.03.122.04 | Otros Beneficios de Acuerdos Colectivos | 16.824.698 | 0 | 0 | 0 | 616.452 | 17.441.150 | 17.441.147 | 17.441.147 | 1.699.500 | 0 | 0 | 0 | 17.441.147 | 1.699.500 | 15.741.647 |
| 2.1.2 | Adquisición de bienes y servicios | 1.448.033.912 | 0 | 318.729.540 | 13.891.021 | 169.670.923 | 1.950.325.396 | 1.454.201.464 | 1.454.201.464 | 1.123.530.319 | 310.037.191 | 310.037.191 | 289.151.710 | 1.764.238.655 | 1.412.682.029 | 351.556.625 |
| 2.1.2.01 | Adquisición de activos no financieros | 127.644.386 | 0 | 32.018.816 | 0 | 21.829.077 | 137.834.125 | 44.569.300 | 44.569.300 | 5.950.000 | 32.018.816 | 32.018.816 | 19.152.000 | 76.588.116 | 25.102.000 | 51.486.116 |
| 2.1.2.01.01 | Activos fijos | 127.644.386 | 0 | 32.018.816 | 0 | 21.829.077 | 137.834.125 | 44.569.300 | 44.569.300 | 5.950.000 | 32.018.816 | 32.018.816 | 19.152.000 | 76.588.116 | 25.102.000 | 51.486.116 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 98.756.947 | 0 | 32.018.816 | 0 | 21.829.077 | 108.946.686 | 24.339.300 | 24.339.300 | 0 | 32.018.816 | 32.018.816 | 19.152.000 | 56.358.116 | 19.152.000 | 37.206.116 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informática | 44.684.622 | 0 | 19.152.000 | 0 | 20.000.000 | 43.836.622 | 24.339.300 | 24.339.300 | 0 | 19.152.000 | 19.152.000 | 19.152.000 | 43.491.300 | 19.152.000 | 24.339.300 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y accesorios | 44.684.622 | 0 | 19.152.000 | 0 | 20.000.000 | 43.836.622 | 24.339.300 | 24.339.300 | 0 | 19.152.000 | 19.152.000 | 19.152.000 | 43.491.300 | 19.152.000 | 24.339.300 |
| 2.1.2.01.01.003.04 | Maquinaria y aparatos eléctricos | 14.172.798 | 0 | 12.866.816 | 0 | 0 | 27.039.614 | 0 | 0 | 0 | 12.866.816 | 12.866.816 | 0 | 12.866.816 | 0 | 12.866.816 |
| 2.1.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y piezas | 14.172.798 | 0 | 12.866.816 | 0 | 0 | 27.039.614 | 0 | 0 | 0 | 12.866.816 | 12.866.816 | 0 | 12.866.816 | 0 | 12.866.816 |
| 2.1.2.01.01.003.06 | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 39.899.527 | 0 | 0 | 0 | 1.829.077 | 38.070.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésic | 39.899.527 | 0 | 0 | 0 | 1.829.077 | 38.070.450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.004 | Activos fijos no clasificados como maquinaria y equipo | 8.594.237 | 0 | 0 | 0 | 0 | 8.594.237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, artículos de deporte y antigü | 8.594.237 | 0 | 0 | 0 | 0 | 8.594.237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.004.01.01 | Muebles | 8.594.237 | 0 | 0 | 0 | 0 | 8.594.237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina | 8.594.237 | 0 | 0 | 0 | 0 | 8.594.237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.005 | Otros activos fijos | 20.293.202 | 0 | 0 | 0 | 0 | 20.293.202 | 20.230.000 | 20.230.000 | 5.950.000 | 0 | 0 | 0 | 20.230.000 | 5.950.000 | 14.280.000 |
| 2.1.2.01.01.005.02 | Productos de la propiedad intelectual | 20.293.202 | 0 | 0 | 0 | 0 | 20.293.202 | 20.230.000 | 20.230.000 | 5.950.000 | 0 | 0 | 0 | 20.230.000 | 5.950.000 | 14.280.000 |
| 2.1.2.01.01.005.02.03 | Programas de informática y bases de datos | 20.293.202 | 0 | 0 | 0 | 0 | 20.293.202 | 20.230.000 | 20.230.000 | 5.950.000 | 0 | 0 | 0 | 20.230.000 | 5.950.000 | 14.280.000 |
| 2.1.2.01.01.005.02.03.01 | Programas de informática | 20.293.202 | 0 | 0 | 0 | 0 | 20.293.202 | 20.230.000 | 20.230.000 | 5.950.000 | 0 | 0 | 0 | 20.230.000 | 5.950.000 | 14.280.000 |
| 2.1.2.01.01.005.02.03.01.01 | Paquetes de software | 20.293.202 | 0 | 0 | 0 | 0 | 20.293.202 | 20.230.000 | 20.230.000 | 5.950.000 | 0 | 0 | 0 | 20.230.000 | 5.950.000 | 14.280.000 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 1.320.389.526 | 0 | 286.710.724 | 13.891.021 | 191.500.000 | 1.812.491.271 | 1.409.632.164 | 1.409.632.164 | 1.117.580.319 | 278.018.375 | 278.018.375 | 269.999.710 | 1.687.650.539 | 1.387.580.029 | 300.070.509 |
| 2.1.2.02.01 | Materiales y suministros | 192.978.287 | 0 | 42.671.414 | 0 | 8.000.000 | 243.649.701 | 123.455.548 | 123.455.548 | 62.343.050 | 42.671.414 | 42.671.414 | 41.030.059 | 166.126.962 | 103.373.109 | 62.753.853 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de | 19.530.482 | 0 | 0 | 0 | 0 | 19.530.482 | 12.867.224 | 12.867.224 | 0 | 0 | 0 | 0 | 12.867.224 | 0 | 12.867.224 |
| 2.1.2.02.01.002.01 | Dotación Hospitalaria y de Personal | 19.530.482 | 0 | 0 | 0 | 0 | 19.530.482 | 12.867.224 | 12.867.224 | 0 | 0 | 0 | 0 | 12.867.224 | 0 | 12.867.224 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, ma | 162.432.805 | 0 | 39.849.030 | 0 | 8.000.000 | 210.281.835 | 110.588.324 | 110.588.324 | 62.343.050 | 39.849.030 | 39.849.030 | 38.207.675 | 150.437.354 | 100.550.725 | 49.886.629 |
| 2.1.2.02.01.003.01 | Combustibles, Lubricantes y Llantas | 18.410.065 | 0 | 0 | 0 | 0 | 18.410.065 | 16.790.000 | 16.790.000 | 15.371.561 | 0 | 0 | 0 | 16.790.000 | 15.371.561 | 1.418.439 |
| 2.1.2.02.01.003.02 | Mantenimiento Hospitalario | 45.510.835 | 0 | 5.872.200 | 0 | 8.000.000 | 59.383.035 | 48.983.189 | 48.983.189 | 40.395.689 | 5.872.200 | 5.872.200 | 5.872.200 | 54.855.389 | 46.267.889 | 8.587.500 |
| 2.1.2.02.01.003.02.01 | Mantenimiento Edificios | 13.000.000 | 0 | 4.194.200 | 0 | 15.419.225 | 32.613.425 | 28.419.225 | 28.419.225 | 23.281.725 | 4.194.200 | 4.194.200 | 4.194.200 | 32.613.425 | 27.475.925 | 5.137.500 |
| 2.1.2.02.01.003.02.02 | Mantenimiento Equipos | 12.000.000 | 0 | 675.000 | 0 | 0 | 12.675.000 | 10.563.964 | 10.563.964 | 10.473.964 | 675.000 | 675.000 | 675.000 | 11.238.964 | 11.148.964 | 90.000 |
| 2.1.2.02.01.003.02.03 | Mantenimiento Equipo de Transporte | 20.510.835 | 0 | 1.003.000 | 0 | 7.419.225 | 14.094.610 | 10.000.000 | 10.000.000 | 6.640.000 | 1.003.000 | 1.003.000 | 1.003.000 | 11.003.000 | 7.643.000 | 3.360.000 |
| 2.1.2.02.01.003.03 | Papeleria | 28.948.489 | 0 | 16.039.482 | 0 | 0 | 44.987.971 | 17.719.315 | 17.719.315 | 4.036.800 | 16.039.482 | 16.039.482 | 14.405.127 | 33.758.797 | 18.441.927 | 15.316.870 |
| 2.1.2.02.01.003.04 | Materiales de Oficina | 16.958.748 | 0 | 4.157.449 | 0 | 0 | 21.116.197 | 8.806.862 | 8.806.862 | 1.839.000 | 4.157.449 | 4.157.449 | 4.157.449 | 12.964.311 | 5.996.449 | 6.967.862 |

| | | VIGENCIA ACTUAL | | | | | | | | | VIGENCIA ANTERIOR | | | ACUMULADO VIG. ANTERIOR + ACTUAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Alterno** | **Nombre Rubro** | **Ppto Inicial.** | **Reducciones** | **Adic VigAnte** | **Vr. Adiciones** | **Traslados.** | **Ppto Definitivo.** | **Acum. Comprom.** | **Acum. Obligaciones.** | **Acum. Pagos** | **Compr. VigAnterior** | **Obli Vig Anterior** | **Pago Acu Vig Anterior** | **Obli Ant+Actual** | **Pago Anterior+Actual** | **CxP Anterior+Actual** |
| **2.1.2.02.01.003.05** | Impresos y Publicaciones | 6.805.150 | 0 | 0 | 0 | 0 | 6.805.150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.2.02.01.003.06** | Implementos de Aseo | 30.650.588 | 0 | 12.926.899 | 0 | 0 | 43.577.487 | 16.307.128 | 16.307.128 | 0 | 12.926.899 | 12.926.899 | 12.926.899 | 29.234.027 | 12.926.899 | 16.307.128 |
| **2.1.2.02.01.003.07** | Otros | 12.395.180 | 0 | 0 | 0 | 0 | 12.395.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.2.02.01.003.11** | Seguridad y Salud en el Trabajo | 2.753.750 | 0 | 853.000 | 0 | 0 | 3.606.750 | 1.981.830 | 1.981.830 | 700.000 | 853.000 | 853.000 | 846.000 | 2.834.830 | 1.546.000 | 1.288.830 |
| **2.1.2.02.01.004** | Productos metálicos y paquetes de software | 11.015.000 | 0 | 2.822.384 | 0 | 0 | 13.837.384 | 0 | 0 | 0 | 2.822.384 | 2.822.384 | 2.822.384 | 2.822.384 | 2.822.384 | 0 |
| **2.1.2.02.01.004.01** | Compra de Equipos y Otros | 11.015.000 | 0 | 2.822.384 | 0 | 0 | 13.837.384 | 0 | 0 | 0 | 2.822.384 | 2.822.384 | 2.822.384 | 2.822.384 | 2.822.384 | 0 |
| **2.1.2.02.02** | Adquisición de servicios | 1.127.411.239 | 0 | 244.039.310 | 13.891.021 | 183.500.000 | 1.568.841.570 | 1.286.176.616 | 1.286.176.616 | 1.055.237.269 | 235.346.961 | 235.346.961 | 228.969.651 | 1.521.523.577 | 1.284.206.920 | 237.316.657 |
| **2.1.2.02.02.006** | Servicios de alojamiento; servicios de suministro de comidas y | 68.717.134 | 0 | 6.044.548 | 0 | 3.500.000 | 78.261.682 | 66.524.716 | 66.524.716 | 58.385.204 | 6.044.548 | 6.044.548 | 5.908.268 | 72.569.264 | 64.293.472 | 8.275.792 |
| **2.1.2.02.02.006.01** | Acueducto y Alcantarillado | 4.304.500 | 0 | 0 | 0 | 0 | 4.304.500 | 2.873.629 | 2.873.629 | 2.649.121 | 0 | 0 | 0 | 2.873.629 | 2.649.121 | 224.508 |
| **2.1.2.02.02.006.02** | Energia | 29.723.484 | 0 | 2.448.267 | 0 | 2.000.000 | 34.171.751 | 31.723.484 | 31.723.484 | 27.501.201 | 2.448.267 | 2.448.267 | 2.448.267 | 34.171.751 | 29.949.468 | 4.222.283 |
| **2.1.2.02.02.006.03** | Suministro de Alimentos | 7.660.221 | 0 | 1.860.001 | 0 | 6.000.000 | 15.520.222 | 11.287.663 | 11.287.663 | 9.324.942 | 1.860.001 | 1.860.001 | 1.860.001 | 13.147.664 | 11.184.943 | 1.962.721 |
| **2.1.2.02.02.006.04** | Servicios de Transporte | 20.682.597 | 0 | 1.724.280 | 0 | 0 | 22.406.877 | 19.628.440 | 19.628.440 | 17.898.440 | 1.724.280 | 1.724.280 | 1.600.000 | 21.352.720 | 19.498.440 | 1.854.280 |
| **2.1.2.02.02.006.05** | Servicios de Mensajeria | 5.106.814 | 0 | 12.000 | 0 | 4.500.000 | 618.814 | 0 | 0 | 0 | 12.000 | 12.000 | 0 | 12.000 | 0 | 12.000 |
| **2.1.2.02.02.006.06** | Adquisiciones Otros Servicios | 1.239.518 | 0 | 0 | 0 | 0 | 1.239.518 | 1.011.500 | 1.011.500 | 1.011.500 | 0 | 0 | 0 | 1.011.500 | 1.011.500 | 0 |
| **2.1.2.02.02.007** | Servicios financieros y servicios conexos, servicios inmobiliario | 59.651.821 | 0 | 17.178.468 | 0 | 0 | 76.830.289 | 54.547.011 | 54.547.011 | 37.368.543 | 17.178.468 | 17.178.468 | 17.178.468 | 71.725.479 | 54.547.011 | 17.178.468 |
| **2.1.2.02.02.007.02** | Seguros ESE | 47.651.821 | 0 | 17.178.468 | 0 | 0 | 64.830.289 | 45.851.011 | 45.851.011 | 28.672.543 | 17.178.468 | 17.178.468 | 17.178.468 | 63.029.479 | 45.851.011 | 17.178.468 |
| **2.1.2.02.02.007.03** | Comisiones y Gastos Bancarios | 12.000.000 | 0 | 0 | 0 | 0 | 12.000.000 | 8.696.000 | 8.696.000 | 8.696.000 | 0 | 0 | 0 | 8.696.000 | 8.696.000 | 0 |
| **2.1.2.02.02.008** | Servicios prestados a las empresas y servicios de producción | 880.596.954 | 0 | 199.714.231 | 7.476.001 | 193.000.000 | 1.280.787.186 | 1.055.475.539 | 1.055.475.539 | 895.110.816 | 191.930.408 | 191.930.408 | 187.370.378 | 1.247.405.947 | 1.082.481.194 | 164.924.753 |
| **2.1.2.02.02.008.01** | Servicios de Telecomunicaciones | 27.616.454 | 0 | 2.695.302 | 0 | 3.812.278 | 26.499.478 | 22.057.833 | 22.057.833 | 22.033.833 | 2.695.300 | 2.695.300 | 2.695.300 | 24.753.133 | 24.729.133 | 24.000 |
| **2.1.2.02.02.008.02** | Mantenimiento Hospitalario | 81.808.185 | 0 | 13.498.639 | 0 | 0 | 95.306.824 | 60.497.173 | 60.497.173 | 43.868.892 | 11.990.819 | 11.990.819 | 11.990.819 | 72.487.992 | 55.859.711 | 16.628.281 |
| **2.1.2.02.02.008.02.01** | Mantenimiento de Edificios | 20.000.000 | 0 | 975.000 | 0 | 5.000.000 | 25.975.000 | 20.522.337 | 20.522.337 | 20.522.337 | 975.000 | 975.000 | 975.000 | 21.497.337 | 21.497.337 | 0 |
| **2.1.2.02.02.008.02.02** | Mantenimiento Equipos | 46.000.000 | 0 | 12.523.639 | 0 | 0 | 58.523.639 | 39.689.236 | 39.689.236 | 23.060.955 | 11.015.819 | 11.015.819 | 11.015.819 | 50.705.055 | 34.076.774 | 16.628.281 |
| **2.1.2.02.02.008.02.03** | Mantenimiento Equipo de Transporte | 15.808.185 | 0 | 0 | 0 | 5.000.000 | 10.808.185 | 285.600 | 285.600 | 285.600 | 0 | 0 | 0 | 285.600 | 285.600 | 0 |
| **2.1.2.02.02.008.03** | Honorarios | 379.888.230 | 0 | 146.477.290 | 7.476.001 | 106.869.831 | 640.711.352 | 493.034.062 | 493.034.062 | 397.285.776 | 140.201.289 | 140.201.289 | 135.723.259 | 633.235.351 | 533.009.035 | 100.226.316 |
| **2.1.2.02.02.008.04** | Remuneración Servicios Tecnicos | 389.241.360 | 0 | 37.043.000 | 0 | 90.645.172 | 516.929.532 | 479.886.471 | 479.886.471 | 431.922.315 | 37.043.000 | 37.043.000 | 36.961.000 | 516.929.471 | 468.883.315 | 48.046.156 |
| **2.1.2.02.02.008.05** | Publicidad | 2.042.725 | 0 | 0 | 0 | 2.002.725 | 40.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.2.02.02.008.06** | Honorarios de Junta Directiva | 0 | 0 | 0 | 0 | 1.300.000 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.2.02.02.009** | Servicios para la comunidad, sociales y personales | 105.445.330 | 0 | 21.044.463 | 6.415.020 | 0 | 132.904.813 | 109.629.350 | 109.629.350 | 64.372.706 | 20.135.937 | 20.135.937 | 18.454.937 | 129.765.287 | 82.827.643 | 46.937.644 |
| **2.1.2.02.02.009.001** | Capacitación | 25.162.214 | 0 | 1.595.000 | 0 | 3.162.214 | 23.595.000 | 22.000.000 | 22.000.000 | 11.000.000 | 1.595.000 | 1.595.000 | 0 | 23.595.000 | 11.000.000 | 12.595.000 |
| **2.1.2.02.02.009.002** | Bienestar e Incentivos | 28.155.142 | 0 | 7.841.937 | 6.415.020 | 9.364.588 | 51.776.687 | 43.934.750 | 43.934.750 | 18.753.706 | 7.841.937 | 7.841.937 | 7.841.937 | 51.776.687 | 26.595.643 | 25.181.044 |
| **2.1.2.02.02.009.003** | Seguridad y Salud en el Trabajo | 35.702.374 | 0 | 2.579.000 | 0 | 6.202.374 | 32.079.000 | 28.094.600 | 28.094.600 | 22.919.000 | 2.579.000 | 2.579.000 | 2.493.000 | 30.673.600 | 25.412.000 | 5.261.600 |
| **2.1.2.02.02.009.004** | Servicios por Asociaciones | 16.425.600 | 0 | 9.028.526 | 0 | 0 | 25.454.126 | 15.600.000 | 15.600.000 | 11.700.000 | 8.120.000 | 8.120.000 | 8.120.000 | 23.720.000 | 19.820.000 | 3.900.000 |
| **2.1.2.02.02.010** | Viáticos de los funcionarios en comisión | 13.000.000 | 0 | 57.600 | 0 | 13.000.000 | 57.600 | 0 | 0 | 0 | 57.600 | 57.600 | 57.600 | 57.600 | 57.600 | 0 |
| **2.1.2.02.02.010.01** | Viáticos y Gastos de Viaje | 13.000.000 | 0 | 57.600 | 0 | 13.000.000 | 57.600 | 0 | 0 | 0 | 57.600 | 57.600 | 57.600 | 57.600 | 57.600 | 0 |
| **2.1.3** | Transferencias corrientes | 86.253.580 | 0 | 523.500 | 10.000.000 | 0 | 96.777.080 | 82.786.900 | 82.786.900 | 82.628.600 | 338.500 | 338.500 | 338.500 | 83.125.400 | 82.967.100 | 158.300 |
| **2.1.3.07** | Prestaciones para cubrir riesgos sociales | 21.253.580 | 0 | 338.500 | 0 | 0 | 21.592.080 | 12.786.900 | 12.786.900 | 12.628.600 | 338.500 | 338.500 | 338.500 | 13.125.400 | 12.967.100 | 158.300 |
| **2.1.3.07.02** | Prestaciones sociales relacionadas con el empleo | 12.395.180 | 0 | 0 | 0 | 0 | 12.395.180 | 8.315.300 | 8.315.300 | 8.315.300 | 0 | 0 | 0 | 8.315.300 | 8.315.300 | 0 |
| **2.1.3.07.02.010** | Incapacidades y licencias de maternidad y paternidad (no de p | 12.395.180 | 0 | 0 | 0 | 0 | 12.395.180 | 8.315.300 | 8.315.300 | 8.315.300 | 0 | 0 | 0 | 8.315.300 | 8.315.300 | 0 |
| **2.1.3.07.02.010.01** | Incapacidades (no de pensiones) | 12.395.180 | 0 | 0 | 0 | 0 | 12.395.180 | 8.315.300 | 8.315.300 | 8.315.300 | 0 | 0 | 0 | 8.315.300 | 8.315.300 | 0 |
| **2.1.3.07.03** | Prestaciones sociales asumidas por el gobierno | 8.858.400 | 0 | 338.500 | 0 | 0 | 9.196.900 | 4.471.600 | 4.471.600 | 4.313.300 | 338.500 | 338.500 | 338.500 | 4.810.100 | 4.651.800 | 158.300 |
| **2.1.3.07.03.013** | Afiliación Riesgos Laborales contratistas Grado IV y V | 8.858.400 | 0 | 338.500 | 0 | 0 | 9.196.900 | 4.471.600 | 4.471.600 | 4.313.300 | 338.500 | 338.500 | 338.500 | 4.810.100 | 4.651.800 | 158.300 |
| **2.1.3.13** | Sentencias y conciliaciones | 65.000.000 | 0 | 185.000 | 10.000.000 | 0 | 75.185.000 | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 70.000.000 | 0 |
| **2.1.3.13.01** | Fallos nacionales | 65.000.000 | 0 | 185.000 | 10.000.000 | 0 | 75.185.000 | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 70.000.000 | 0 |
| **2.1.3.13.01.001** | Sentencias | 60.000.000 | 0 | 185.000 | 10.000.000 | 0 | 70.185.000 | 70.000.000 | 70.000.000 | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 70.000.000 | 0 |
| **2.1.3.13.01.002** | Conciliaciones | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.8** | Gastos por tributos, tasas, contribuciones, multas, sanciones e | 12.759.750 | 0 | 0 | 0 | 0 | 12.759.750 | 8.742.161 | 8.742.161 | 8.742.161 | 0 | 0 | 0 | 8.742.161 | 8.742.161 | 0 |
| **2.1.8.02** | Estampillas | 1.600.000 | 0 | 0 | 0 | 0 | 1.600.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.8.03** | Tasas y derechos administrativos | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 2.926.000 | 2.926.000 | 2.926.000 | 0 | 0 | 0 | 2.926.000 | 2.926.000 | 0 |
| **2.1.8.03.01** | Peajes | 4.000.000 | 0 | 0 | 0 | 0 | 4.000.000 | 2.926.000 | 2.926.000 | 2.926.000 | 0 | 0 | 0 | 2.926.000 | 2.926.000 | 0 |
| **2.1.8.04** | Contribuciones | 5.507.500 | 0 | 0 | 0 | 308.661 | 5.816.161 | 5.816.161 | 5.816.161 | 5.816.161 | 0 | 0 | 0 | 5.816.161 | 5.816.161 | 0 |
| **2.1.8.04.07** | Contribución de vigilancia - Superintendencia Nacional de Salu | 5.507.500 | 0 | 0 | 0 | 308.661 | 5.816.161 | 5.816.161 | 5.816.161 | 5.816.161 | 0 | 0 | 0 | 5.816.161 | 5.816.161 | 0 |
| **2.1.8.05** | Multas, sanciones e intereses de mora | 1.652.250 | 0 | 0 | 0 | 308.661 | 1.343.589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.8.05.01** | Multas y sanciones | 991.350 | 0 | 0 | 0 | 0 | 991.350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.8.05.01.004** | Sanciones administrativas | 991.350 | 0 | 0 | 0 | 0 | 991.350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.1.8.05.02** | Intereses de mora | 660.900 | 0 | 0 | 0 | 308.661 | 352.239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.3** | Inversión | 0 | 0 | 0 | 50.388.123 | 21.829.077 | 72.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2** | Adquisición de bienes y servicios | 0 | 0 | 0 | 50.388.123 | 21.829.077 | 72.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2.01** | Adquisición de activos no financieros | 0 | 0 | 0 | 50.388.123 | 21.829.077 | 72.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2.01.01** | Activos fijos | 0 | 0 | 0 | 50.388.123 | 21.829.077 | 72.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2.01.01.003** | Maquinaria y equipo | 0 | 0 | 0 | 50.388.123 | 21.829.077 | 72.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2.01.01.003.06** | Aparatos médicos, instrumentos ópticos y de precisión, relojes | 0 | 0 | 0 | 50.388.123 | 1.829.077 | 52.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2.01.01.003.06.01** | Aparatos médicos y quirúrgicos y aparatos ortésicos y protésic | 0 | 0 | 0 | 50.388.123 | 1.829.077 | 52.217.200 | 52.217.200 | 52.217.200 | 48.553.200 | 0 | 0 | 0 | 52.217.200 | 48.553.200 | 3.664.000 |
| **2.3.2.01.01.003.07** | Equipo de transporte | 0 | 0 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.3.2.01.01.003.07.01** | Vehículos automotores, remolques y semirremolques; y sus p | 0 | 0 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.4** | Gastos de operación comercial | 4.643.566.043 | 20677848 | 1.115.967.396 | 362.093.587 | 202.015.846 | 5.898.933.332 | 4.024.265.347 | 4.024.265.347 | 2.935.629.570 | 1.111.480.395 | 1.111.480.395 | 894.105.749 | 5.135.745.741 | 3.829.735.319 | 1.306.010.423 |
| **2.4.1** | Gastos de personal | 1.516.920.639 | 0 | 181.304.141 | 85.550.647 | 10.515.846 | 1.773.259.581 | 1.486.461.959 | 1.486.461.959 | 1.235.680.768 | 181.304.141 | 181.304.141 | 174.935.615 | 1.667.766.100 | 1.410.616.383 | 257.149.717 |
| **2.4.1.01** | Planta de personal permanente | 1.516.920.639 | 0 | 181.304.141 | 85.550.647 | 10.515.846 | 1.773.259.581 | 1.486.461.959 | 1.486.461.959 | 1.235.680.768 | 181.304.141 | 181.304.141 | 174.935.615 | 1.667.766.100 | 1.410.616.383 | 257.149.717 |
| **2.4.1.01.01** | Factores constitutivos de salario | 1.063.825.569 | 0 | 57.308.280 | 85.550.647 | 99.448.096 | 1.107.236.400 | 973.279.328 | 973.279.328 | 913.750.802 | 57.308.280 | 57.308.280 | 56.439.388 | 1.030.587.608 | 970.190.190 | 60.397.418 |
| **2.4.1.01.01.001** | Factores salariales comunes | 1.063.825.569 | 0 | 57.308.280 | 85.550.647 | 99.448.096 | 1.107.236.400 | 973.279.328 | 973.279.328 | 913.750.802 | 57.308.280 | 57.308.280 | 56.439.388 | 1.030.587.608 | 970.190.190 | 60.397.418 |
| **2.4.1.01.01.001.01** | Sueldo básico | 703.873.716 | 0 | 44.307.865 | 85.550.647 | 97.428.253 | 736.303.975 | 634.817.465 | 634.817.465 | 588.220.521 | 44.307.865 | 44.307.865 | 43.438.973 | 679.125.330 | 631.659.494 | 47.465.836 |

| | | VIGENCIA ACTUAL | | | | | | | | | VIGENCIA ANTERIOR | | | ACUMULADO VIG. ANTERIOR + ACTUAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alterno | Nombre Rubro | Ppto Inicial. | Reducciones | Adic VigAnte | Vr. Adiciones | Traslados. | Ppto Definitivo. | Acum. Comprom. | Acum. Obligaciones. | Acum. Pagos | Compr. VigAnterior | Obli Vig Anterior | Pago Acu Vig Anterior | Obli Ant+Actual | Pago Anterior+Actual | CxP Anterior+Actual |
| 2.4.1.01.01.001.02 | Horas extras, dominicales, festivos y recargos | 120.294.684 | 0 | 9.095.200 | 0 | 0 | 129.389.884 | 117.325.300 | 117.325.300 | 108.897.900 | 9.095.200 | 9.095.200 | 9.095.200 | 126.420.500 | 117.993.100 | 8.427.400 |
| 2.4.1.01.01.001.04 | Subsidio de alimentación | 24.248.040 | 0 | 1.453.984 | 0 | 0 | 25.702.024 | 21.055.252 | 21.055.252 | 19.535.670 | 1.453.984 | 1.453.984 | 1.453.984 | 22.509.236 | 20.989.654 | 1.519.582 |
| 2.4.1.01.01.001.05 | Auxilio de transporte | 40.887.792 | 0 | 2.451.231 | 0 | 0 | 43.339.023 | 37.832.400 | 37.832.400 | 35.170.200 | 2.451.231 | 2.451.231 | 2.451.231 | 40.283.631 | 37.621.431 | 2.662.200 |
| 2.4.1.01.01.001.06 | Prima de servicio | 33.160.975 | 0 | 0 | 0 | 19.843 | 33.141.132 | 32.342.952 | 32.342.952 | 32.342.952 | 0 | 0 | 0 | 32.342.952 | 32.342.952 | 0 |
| 2.4.1.01.01.001.07 | Bonificación por servicios prestados | 26.853.766 | 0 | 0 | 0 | 0 | 26.853.766 | 26.190.100 | 26.190.100 | 26.190.100 | 0 | 0 | 0 | 26.190.100 | 26.190.100 | 0 |
| 2.4.1.01.01.001.08 | Prestaciones sociales | 106.506.596 | 0 | 0 | 0 | 0 | 106.506.596 | 102.319.259 | 102.319.259 | 102.319.259 | 0 | 0 | 0 | 102.319.259 | 102.319.259 | 0 |
| 2.4.1.01.01.001.08.01 | Prima de navidad | 71.963.914 | 0 | 0 | 0 | 0 | 71.963.914 | 68.636.859 | 68.636.859 | 68.636.859 | 0 | 0 | 0 | 68.636.859 | 68.636.859 | 0 |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones | 34.542.682 | 0 | 0 | 0 | 0 | 34.542.682 | 33.682.400 | 33.682.400 | 33.682.400 | 0 | 0 | 0 | 33.682.400 | 33.682.400 | 0 |
| 2.4.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 8.000.000 | 0 | 0 | 0 | 2.000.000 | 6.000.000 | 1.396.600 | 1.396.600 | 1.074.200 | 0 | 0 | 0 | 1.396.600 | 1.074.200 | 322.400 |
| 2.4.1.01.02 | Contribuciones inherentes a la nómina | 365.996.293 | 0 | 93.228.213 | 0 | 76.740.668 | 535.965.174 | 428.257.860 | 428.257.860 | 277.246.600 | 93.228.213 | 93.228.213 | 93.228.213 | 521.486.073 | 370.474.813 | 151.011.260 |
| 2.4.1.01.02.001 | Aportes a la seguridad social en pensiones | 102.122.662 | 0 | 7.731.103 | 0 | 0 | 109.853.765 | 95.639.700 | 95.639.700 | 87.202.700 | 7.731.103 | 7.731.103 | 7.731.103 | 103.370.803 | 94.933.803 | 8.437.000 |
| 2.4.1.01.02.002 | Aportes a la seguridad social en salud | 72.336.886 | 0 | 5.467.427 | 0 | 115.692 | 77.688.621 | 69.323.500 | 69.323.500 | 63.346.600 | 5.467.427 | 5.467.427 | 5.467.427 | 74.790.927 | 68.814.027 | 5.976.900 |
| 2.4.1.01.02.003 | Aportes de cesantías | 85.938.200 | 0 | 72.281.264 | 0 | 76.856.360 | 235.075.824 | 162.794.560 | 162.794.560 | 34.865.900 | 72.281.264 | 72.281.264 | 72.281.264 | 235.075.824 | 107.147.164 | 127.928.660 |
| 2.4.1.01.02.004 | Aportes a cajas de compensación familiar | 37.718.954 | 0 | 2.594.719 | 0 | 0 | 40.313.673 | 37.550.900 | 37.550.900 | 34.356.800 | 2.594.719 | 2.594.719 | 2.594.719 | 40.145.619 | 36.951.519 | 3.194.100 |
| 2.4.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 20.730.899 | 0 | 1.416.300 | 0 | 0 | 22.147.199 | 18.767.700 | 18.767.700 | 17.286.500 | 1.416.300 | 1.416.300 | 1.416.300 | 20.184.000 | 18.702.800 | 1.481.200 |
| 2.4.1.01.02.006 | Aportes al ICBF | 28.289.215 | 0 | 2.241.800 | 0 | 0 | 30.531.015 | 26.506.100 | 26.506.100 | 24.110.400 | 2.241.800 | 2.241.800 | 2.241.800 | 28.747.900 | 26.352.200 | 2.395.700 |
| 2.4.1.01.02.007 | Aportes al SENA | 18.859.477 | 0 | 1.495.600 | 0 | 0 | 20.355.077 | 17.675.400 | 17.675.400 | 16.077.700 | 1.495.600 | 1.495.600 | 1.495.600 | 19.171.000 | 17.573.300 | 1.597.700 |
| 2.4.1.01.03 | Remuneraciones no constitutivas de factor salarial | 87.098.777 | 0 | 30.767.648 | 0 | 12.191.582 | 130.058.007 | 84.924.771 | 84.924.771 | 44.683.366 | 30.767.648 | 30.767.648 | 25.268.014 | 115.692.419 | 69.951.380 | 45.741.039 |
| 2.4.1.01.03.001 | Prestaciones sociales | 52.511.297 | 0 | 8.263.000 | 0 | 0 | 60.774.297 | 44.151.100 | 44.151.100 | 34.607.500 | 8.263.000 | 8.263.000 | 8.263.000 | 52.414.100 | 42.870.500 | 9.543.600 |
| 2.4.1.01.03.001.01 | Vacaciones | 42.983.347 | 0 | 8.263.000 | 0 | 0 | 51.246.347 | 36.658.500 | 36.658.500 | 27.114.900 | 8.263.000 | 8.263.000 | 8.263.000 | 44.921.500 | 35.377.900 | 9.543.600 |
| 2.4.1.01.03.001.02 | Indemnización por vacaciones | 5.617.650 | 0 | 0 | 0 | 0 | 5.617.650 | 3.670.500 | 3.670.500 | 3.670.500 | 0 | 0 | 0 | 3.670.500 | 3.670.500 | 0 |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación | 3.910.300 | 0 | 0 | 0 | 0 | 3.910.300 | 3.822.100 | 3.822.100 | 3.822.100 | 0 | 0 | 0 | 3.822.100 | 3.822.100 | 0 |
| 2.4.1.01.03.104 | Incentivo por Jubilación | 5.475.200 | 0 | 0 | 0 | 0 | 5.475.200 | 2.600.000 | 2.600.000 | 2.600.000 | 0 | 0 | 0 | 2.600.000 | 2.600.000 | 0 |
| 2.4.1.01.03.106 | Convenciones Colectivas | 0 | 0 | 4.752.900 | 0 | 0 | 4.752.900 | 0 | 0 | 0 | 4.752.900 | 4.752.900 | 0 | 4.752.900 | 0 | 4.752.900 |
| 2.4.1.01.03.106.04 | Otros Beneficios de Acuerdos Colectivos | 0 | 0 | 4.752.900 | 0 | 0 | 4.752.900 | 0 | 0 | 0 | 4.752.900 | 4.752.900 | 0 | 4.752.900 | 0 | 4.752.900 |
| 2.4.1.01.03.109 | Convenciones Colectivas | 0 | 0 | 17.751.748 | 0 | 0 | 17.751.748 | 0 | 0 | 0 | 17.751.748 | 17.751.748 | 17.005.014 | 17.751.748 | 17.005.014 | 746.734 |
| 2.4.1.01.03.109.01 | Sueldo de Personal Nómina | 0 | 0 | 10.905.285 | 0 | 0 | 10.905.285 | 0 | 0 | 0 | 10.905.285 | 10.905.285 | 10.905.285 | 10.905.285 | 10.905.285 | 0 |
| 2.4.1.01.03.109.03 | Quinquenio | 0 | 0 | 3.399.729 | 0 | 0 | 3.399.729 | 0 | 0 | 0 | 3.399.729 | 3.399.729 | 3.399.729 | 3.399.729 | 3.399.729 | 0 |
| 2.4.1.01.03.109.04 | Otros Beneficios de Acuerdos Colectivos | 0 | 0 | 3.446.734 | 0 | 0 | 3.446.734 | 0 | 0 | 0 | 3.446.734 | 3.446.734 | 2.700.000 | 3.446.734 | 2.700.000 | 746.734 |
| 2.4.1.01.03.122 | Convenciones Colectivas | 29.112.280 | 0 | 0 | 0 | 12.191.582 | 41.303.862 | 38.173.671 | 38.173.671 | 7.475.866 | 0 | 0 | 0 | 38.173.671 | 7.475.866 | 30.697.805 |
| 2.4.1.01.03.122.01 | Sueldo de Personal Nómina | 12.195.897 | 0 | 0 | 0 | 12.798.158 | 24.994.055 | 24.994.055 | 24.994.055 | 0 | 0 | 0 | 0 | 24.994.055 | 0 | 24.994.055 |
| 2.4.1.01.03.122.02 | Bonificación por Recreación | 4.562.660 | 0 | 0 | 0 | 1.432.469 | 3.130.191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.03.122.03 | Quinquenio | 7.465.990 | 0 | 0 | 0 | 9.876 | 7.475.866 | 7.475.866 | 7.475.866 | 7.475.866 | 0 | 0 | 0 | 7.475.866 | 7.475.866 | 0 |
| 2.4.1.01.03.122.04 | Otros Beneficios de Acuerdos Colectivos | 4.887.733 | 0 | 0 | 0 | 816.017 | 5.703.750 | 5.703.750 | 5.703.750 | 0 | 0 | 0 | 0 | 5.703.750 | 0 | 5.703.750 |
| 2.4.5 | Gastos de comercialización y producción | 3.126.645.404 | 20677848 | 934.663.255 | 276.542.940 | 191.500.000 | 4.125.673.751 | 2.537.803.388 | 2.537.803.388 | 1.699.948.802 | 930.176.254 | 930.176.254 | 719.170.134 | 3.467.979.641 | 2.419.118.936 | 1.048.860.706 |
| 2.4.5.01 | Materiales y suministros | 1.329.200.930 | 0 | 721.671.140 | 55.760.000 | 8.000.000 | 2.098.632.070 | 832.049.020 | 832.049.020 | 230.097.217 | 721.671.140 | 721.671.140 | 544.765.746 | 1.553.720.160 | 774.862.963 | 778.857.197 |
| 2.4.5.01.02 | Productos alimenticios, bebidas y tabaco; textiles, prendas de v | 25.735.304 | 0 | 1.067.000 | 0 | 0 | 26.802.304 | 18.017.435 | 18.017.435 | 0 | 1.067.000 | 1.067.000 | 1.067.000 | 19.084.435 | 1.067.000 | 18.017.435 |
| 2.4.5.01.02.01 | Dotación Hospitalaria y de Personal | 25.735.304 | 0 | 1.067.000 | 0 | 0 | 26.802.304 | 18.017.435 | 18.017.435 | 0 | 1.067.000 | 1.067.000 | 1.067.000 | 19.084.435 | 1.067.000 | 18.017.435 |
| 2.4.5.01.03 | Otros bienes transportables (excepto productos metálicos, ma | 1.292.450.626 | 0 | 714.907.219 | 55.760.000 | 8.000.000 | 2.055.117.845 | 803.846.554 | 803.846.554 | 219.912.186 | 714.907.219 | 714.907.219 | 538.001.825 | 1.518.753.773 | 757.914.011 | 760.839.762 |
| 2.4.5.01.03.01 | Combustibles, Lubricantes y Llantas | 56.545.197 | 0 | 4.626.846 | 0 | 0 | 61.172.043 | 34.033.014 | 34.033.014 | 29.638.508 | 4.626.846 | 4.626.846 | 4.537.846 | 38.659.860 | 34.176.354 | 4.483.506 |
| 2.4.5.01.03.02 | Mantenimiento Hospitalario | 126.393.645 | 0 | 44.373.481 | 0 | 8.911.665 | 179.678.791 | 120.152.498 | 120.152.498 | 77.854.662 | 44.373.481 | 44.373.481 | 40.150.681 | 164.525.979 | 118.005.343 | 46.520.636 |
| 2.4.5.01.03.02.01 | Mantenimiento Edificios | 21.746.841 | 0 | 4.420.200 | 0 | 23.778.661 | 49.945.702 | 42.321.337 | 42.321.337 | 34.835.337 | 4.420.200 | 4.420.200 | 4.420.200 | 46.741.537 | 39.255.537 | 7.486.000 |
| 2.4.5.01.03.02.02 | Mantenimiento Equipos | 44.646.804 | 0 | 24.905.281 | 0 | 6.000.000 | 75.552.085 | 47.461.361 | 47.461.361 | 23.122.525 | 24.905.281 | 24.905.281 | 20.682.481 | 72.366.642 | 43.805.006 | 28.561.636 |
| 2.4.5.01.03.02.03 | manten equipo de transporte | 60.000.000 | 0 | 15.048.000 | 0 | 20.866.996 | 54.181.004 | 30.369.800 | 30.369.800 | 19.896.800 | 15.048.000 | 15.048.000 | 15.048.000 | 45.417.800 | 34.944.800 | 10.473.000 |
| 2.4.5.01.03.03 | Papeleria | 36.850.279 | 0 | 22.154.668 | 0 | 6.911.665 | 52.093.282 | 17.584.315 | 17.584.315 | 3.604.800 | 22.154.668 | 22.154.668 | 19.996.307 | 39.738.983 | 23.601.107 | 16.137.876 |
| 2.4.5.01.03.04 | Materiales de Oficina | 18.297.327 | 0 | 6.141.337 | 0 | 0 | 24.438.664 | 6.647.354 | 6.647.354 | 1.691.000 | 6.141.337 | 6.141.337 | 5.330.937 | 12.788.691 | 7.021.937 | 5.766.754 |
| 2.4.5.01.03.05 | Impresos y Publicaciones | 7.374.546 | 0 | 5.350.000 | 0 | 0 | 12.724.546 | 5.595.500 | 5.595.500 | 200.000 | 5.350.000 | 5.350.000 | 4.000.000 | 10.945.500 | 4.200.000 | 6.745.500 |
| 2.4.5.01.03.06 | Implementos de Aseo | 42.656.792 | 0 | 17.076.249 | 0 | 10.000.000 | 49.733.041 | 16.307.133 | 16.307.133 | 0 | 17.076.249 | 17.076.249 | 14.397.999 | 33.383.382 | 14.397.999 | 18.985.383 |
| 2.4.5.01.03.07 | Bienes para la prestación de Servicio | 988.937.660 | 0 | 615.184.638 | 55.760.000 | 0 | 1.659.882.298 | 601.744.910 | 601.744.910 | 105.943.346 | 615.184.638 | 615.184.638 | 449.588.055 | 1.216.929.548 | 555.531.401 | 661.398.147 |
| 2.4.5.01.03.07.01 | Medicamentos | 460.193.604 | 0 | 250.959.037 | 25.000.000 | 0 | 736.152.641 | 228.300.821 | 228.300.821 | 59.707.930 | 250.959.037 | 250.959.037 | 180.198.719 | 479.259.858 | 239.906.649 | 239.353.209 |
| 2.4.5.01.03.07.02 | Material Medico Quirurgico | 198.801.556 | 0 | 100.891.453 | 0 | 0 | 299.693.009 | 133.568.388 | 133.568.388 | 15.387.214 | 100.891.453 | 100.891.453 | 68.851.037 | 234.459.841 | 84.238.251 | 150.221.590 |
| 2.4.5.01.03.07.03 | Material Laboratorio | 263.345.000 | 0 | 234.625.223 | 30.760.000 | 0 | 528.730.223 | 213.541.350 | 213.541.350 | 30.848.202 | 234.625.223 | 234.625.223 | 180.462.857 | 448.166.573 | 211.311.059 | 236.855.513 |
| 2.4.5.01.03.07.04 | Material Odontologico | 66.597.500 | 0 | 28.708.926 | 0 | 0 | 95.306.426 | 26.334.351 | 26.334.351 | 0 | 28.708.926 | 28.708.926 | 20.075.442 | 55.043.277 | 20.075.442 | 34.967.835 |
| 2.4.5.01.03.08 | Otros | 12.395.180 | 0 | 0 | 0 | 0 | 12.395.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.01.03.09 | Seguridad y Salud en el Trabajo | 3.000.000 | 0 | 0 | 0 | 0 | 3.000.000 | 1.781.830 | 1.781.830 | 979.870 | 0 | 0 | 0 | 1.781.830 | 979.870 | 801.960 |
| 2.4.5.01.04 | Productos metálicos, maquinaria y equipo | 11.015.000 | 0 | 5.696.921 | 0 | 0 | 16.711.921 | 10.185.031 | 10.185.031 | 10.185.031 | 5.696.921 | 5.696.921 | 5.696.921 | 15.881.952 | 15.881.952 | 0 |
| 2.4.5.01.04.01 | Compra de Equipos y Otros | 11.015.000 | 0 | 5.696.921 | 0 | 0 | 16.711.921 | 10.185.031 | 10.185.031 | 10.185.031 | 5.696.921 | 5.696.921 | 5.696.921 | 15.881.952 | 15.881.952 | 0 |
| 2.4.5.02 | Adquisición de servicios | 1.797.444.474 | 20677848 | 212.992.115 | 220.782.940 | 183.500.000 | 2.027.041.681 | 1.705.754.368 | 1.705.754.368 | 1.469.851.585 | 208.505.114 | 208.505.114 | 174.404.388 | 1.914.259.482 | 1.644.255.973 | 270.003.508 |
| 2.4.5.02.06 | Servicios de alojamiento; servicios de suministro de comidas y | 187.903.314 | 0 | 12.648.066 | 0 | 3.500.000 | 197.051.380 | 156.401.582 | 156.401.582 | 142.585.350 | 12.648.066 | 12.648.066 | 12.648.066 | 169.049.648 | 155.233.416 | 13.816.232 |
| 2.4.5.02.06.01 | Acueducto y Alcantarillado | 6.956.750 | 0 | 0 | 0 | 579.088 | 6.377.662 | 4.688.551 | 4.688.551 | 4.322.249 | 0 | 0 | 0 | 4.688.551 | 4.322.249 | 366.302 |
| 2.4.5.02.06.02 | Energia | 59.787.403 | 0 | 5.202.567 | 0 | 4.355.791 | 69.345.761 | 64.143.194 | 64.143.194 | 58.440.043 | 5.202.567 | 5.202.567 | 5.202.567 | 69.345.761 | 63.642.610 | 5.703.151 |
| 2.4.5.02.06.03 | Suministro de Alimentos | 55.025.920 | 0 | 2.386.499 | 0 | 6.000.000 | 51.412.419 | 31.759.837 | 31.759.837 | 28.095.058 | 2.386.499 | 2.386.499 | 2.386.499 | 34.146.336 | 30.481.557 | 3.664.779 |
| 2.4.5.02.06.04 | Servicios de Transporte | 64.218.186 | 0 | 5.059.000 | 0 | 0 | 69.277.186 | 55.810.000 | 55.810.000 | 51.728.000 | 5.059.000 | 5.059.000 | 5.059.000 | 60.869.000 | 56.787.000 | 4.082.000 |
| 2.4.5.02.06.05 | Servicios de Mensajeria | 638.352 | 0 | 0 | 0 | 0 | 638.352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.07 | Servicios financieros y servicios conexos, servicios inmobiliario | 72.468.587 | 0 | 10.547.037 | 0 | 0 | 83.015.624 | 60.027.391 | 60.027.391 | 49.480.354 | 10.547.037 | 10.547.037 | 10.547.037 | 70.574.428 | 60.027.391 | 10.547.037 |
| 2.4.5.02.07.02 | Seguros ESE | 68.523.574 | 0 | 10.547.037 | 0 | 0 | 79.070.611 | 60.027.391 | 60.027.391 | 49.480.354 | 10.547.037 | 10.547.037 | 10.547.037 | 70.574.428 | 60.027.391 | 10.547.037 |
| 2.4.5.02.07.03 | Comisiones y Gastos Bancarios | 3.945.013 | 0 | 0 | 0 | 0 | 3.945.013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.08 | Servicios prestados a las empresas y servicios de producción | 169.987.534 | 0 | 54.357.109 | 0 | 0 | 224.344.643 | 138.521.541 | 138.521.541 | 95.658.845 | 49.870.108 | 49.870.108 | 29.899.848 | 188.391.649 | 125.558.693 | 62.832.956 |
| 2.4.5.02.08.01 | Servicios de Telecomunicaciones | 41.489.882 | 0 | 70.001 | 0 | 0 | 41.559.883 | 21.984.343 | 21.984.343 | 14.417.343 | 70.000 | 70.000 | 70.000 | 22.054.343 | 14.487.343 | 7.567.000 |
| 2.4.5.02.08.02 | Mantenimiento Hospitalario | 126.393.645 | 0 | 54.287.108 | 0 | 2.054.000 | 182.734.753 | 116.537.198 | 116.537.198 | 81.241.502 | 49.800.108 | 49.800.108 | 29.829.848 | 166.337.306 | 111.071.350 | 55.265.956 |

| | | VIGENCIA ACTUAL | | | | | | | | | VIGENCIA ANTERIOR | | | ACUMULADO VIG. ANTERIOR + ACTUAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alterno | Nombre Rubro | Ppto Inicial. | Reducciones | Adic VigAnte | Vr. Adiciones | Traslados. | Ppto Definitivo. | Acum. Comprom. | Acum. Obligaciones. | Acum. Pagos | Compr. VigAnterior | Obli Vig Anterior | Pago Acu Vig Anterior | Obli Ant+Actual | Pago Anterior+Actual | CxP Anterior+Actual |
| **2.4.5.02.08.02.01** | Mantenimiento de Edificios | 15.000.000 | 0 | 3.689.000 | 0 | 4.500.000 | 14.189.000 | 10.398.506 | 10.398.506 | 10.398.506 | 3.689.000 | 3.689.000 | 0 | 14.087.506 | 10.398.506 | 3.689.000 |
| **2.4.5.02.08.02.02** | Mantenimiento Equipos | 80.000.000 | 0 | 44.111.108 | 0 | 13.265.492 | 137.376.600 | 89.174.492 | 89.174.492 | 58.918.796 | 39.624.108 | 39.624.108 | 23.342.848 | 128.798.600 | 82.261.644 | 46.536.956 |
| **2.4.5.02.08.02.03** | manten equipo de transporte | 31.393.645 | 0 | 6.487.000 | 0 | 6.711.492 | 31.169.153 | 16.964.200 | 16.964.200 | 11.924.200 | 6.487.000 | 6.487.000 | 6.487.000 | 23.451.200 | 18.411.200 | 5.040.000 |
| **2.4.5.02.08.03** | Publicidad | 2.104.007 | 0 | 0 | 0 | 2.054.000 | 50.007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2.4.5.02.09** | Servicios para la comunidad, sociales y personales | 1.367.085.039 | 20677848 | 135.439.903 | 220.782.940 | 180.000.000 | 1.522.630.034 | 1.350.803.854 | 1.350.803.854 | 1.182.127.037 | 135.439.903 | 135.439.903 | 121.309.437 | 1.486.243.757 | 1.303.436.474 | 182.807.283 |
| **2.4.5.02.09.01** | Honorarios | 950.748.321 | 20677848 | 66.023.500 | 108.000.000 | 85.094.377 | 1.018.999.596 | 933.313.665 | 933.313.665 | 853.293.665 | 66.023.500 | 66.023.500 | 65.861.500 | 999.337.165 | 919.155.165 | 80.182.000 |
| **2.4.5.02.09.02** | Remuneración Servicios Tecnicos | 276.150.965 | 0 | 20.772.666 | 106.367.920 | 91.600.000 | 311.691.551 | 290.664.314 | 290.664.314 | 251.268.451 | 20.772.666 | 20.772.666 | 20.329.000 | 311.436.980 | 271.597.451 | 39.839.529 |
| **2.4.5.02.09.03** | Servicio de tratamiento y Recoleccion de Desechos | 12.767.035 | 0 | 3.176.163 | 0 | 0 | 15.943.198 | 10.652.345 | 10.652.345 | 9.146.004 | 3.176.163 | 3.176.163 | 3.176.163 | 13.828.508 | 12.322.167 | 1.506.341 |
| **2.4.5.02.09.04** | Capacitacion | 12.848.100 | 0 | 0 | 0 | 0 | 12.848.100 | 12.700.000 | 12.700.000 | 5.900.000 | 0 | 0 | 0 | 12.700.000 | 5.900.000 | 6.800.000 |
| **2.4.5.02.09.05** | Bienestar e Incentivos | 34.704.995 | 0 | 15.010.820 | 6.415.020 | 0 | 56.130.835 | 41.120.015 | 41.120.015 | 18.077.372 | 15.010.820 | 15.010.820 | 15.010.820 | 56.130.835 | 33.088.192 | 23.042.643 |
| **2.4.5.02.09.06** | Seguridad y Salud en el Trabajo | 7.166.775 | 0 | 973.000 | 0 | 606.775 | 7.533.000 | 3.529.400 | 3.529.400 | 620.000 | 973.000 | 973.000 | 973.000 | 4.502.400 | 1.593.000 | 2.909.400 |
| **2.4.5.02.09.07** | Pago por Reembolso a otras Ips | 72.698.848 | 0 | 29.483.754 | 0 | 2.698.848 | 99.483.754 | 58.824.115 | 58.824.115 | 43.821.545 | 29.483.754 | 29.483.754 | 15.958.954 | 88.307.869 | 59.780.499 | 28.527.370 |

**JHON JANNER MORALES GARCIA**
GERENTE

**JAIRO ALBERTO TRIGUEROS VICTORIA**
SUBGERENTE