E.S.E HOSP. SAN JUAN DE DIOS DE ITUANGO
Ejecución de Gastos con Vigencia

Codigo Alterno	Nombre Rubro	Presupuesto Inicial	MODIFICACIONES EN EL PRESUPUESTO			PRESUPUESTO DEFINITIVO			COMPROMISOS				OBLIGACIONES			PAGOS			CUENTAS X PAGAR	
			Adiciones	Reducciones	Traslados	Vigencia Actual	Vigencia Anterior	Presupuesto Definitivo	Compromiso Vigencia Actual	Compromiso Vigencia Anterior	Total Compromisos	Saldo x Ejecutar	Obligaciones Vigencia Actual	Obligaciones Vigencia Anterior	Total Obligaciones	Pagos Vigencia Actual	Pagos Vigencia Anterior	Total Pagos	Compromisos menos Obligaciones	Obligaciones menos Pagos
2	Gastos	8.272.517.501.00	2.054.997.889.29	2.597.394.021.57	0.00	8.742.234.379.89	1.545.281.010.40	10.327.515.390.29	8.956.229.056.89	1.371.286.333.40	10.327.515.390.29	0.00	8.956.229.048.89	1.371.286.341.40	10.327.515.390.29	7.731.638.008.41	1.362.628.613.90	9.094.266.622.31	0.00	1.233.248.767.98
2.1	Funcionamiento	2.187.599.218.00	144.936.110.14	739.153.936.86	82.635.800.00	2.187.850.272.14	227.320.856.00	2.415.171.128.14	2.187.788.252.14	227.382.876.00	2.415.171.128.14	0.00	2.187.788.244.14	227.382.884.00	2.415.171.128.14	1.855.203.269.29	228.465.718.86	2.083.668.988.15	0.00	331.502.139.99
2.1.1	Gastos de personal	1.289.211.105.00	81.042.660.00	498.116.755.00	67.212.979.00	1.268.375.007.00	169.091.737.00	1.437.466.744.00	1.268.375.007.00	169.091.737.00	1.437.466.744.00	0.00	1.268.375.007.00	169.091.737.00	1.437.466.744.00	1.103.343.367.66	169.091.736.99	1.272.435.104.65	0.00	165.031.639.35
2.1.1.01	Planta de personal permanente	1.289.211.105.00	81.042.660.00	498.116.755.00	67.212.979.00	1.268.375.007.00	169.091.737.00	1.437.466.744.00	1.268.375.007.00	169.091.737.00	1.437.466.744.00	0.00	1.268.375.007.00	169.091.737.00	1.437.466.744.00	1.103.343.367.66	169.091.736.99	1.272.435.104.65	0.00	165.031.639.35
2.1.1.01.01	Factores constitutivos de salario	886.549.935.00	48.745.930.00	315.255.938.00	64.387.448.00	938.534.272.00	61.149.041.00	999.683.313.00	938.534.272.00	61.149.041.00	999.683.313.00	0.00	938.534.272.00	61.149.041.00	999.683.313.00	867.594.817.66	61.149.041.00	928.743.858.66	0.00	70.939.454.34
2.1.1.01.01.001	Factores salariales comunes	886.549.935.00	48.745.930.00	315.255.938.00	64.387.448.00	938.534.272.00	61.149.041.00	999.683.313.00	938.534.272.00	61.149.041.00	999.683.313.00	0.00	938.534.272.00	61.149.041.00	999.683.313.00	867.594.817.66	61.149.041.00	928.743.858.66	0.00	70.939.454.34
2.1.1.01.01.001.01	Sueldo básico	683.653.477.00	48.142.703.00	285.727.979.00	48.237.589.00	725.346.792.00	54.686.977.00	780.033.769.00	725.346.792.00	54.686.977.00	780.033.769.00	0.00	725.346.792.00	54.686.977.00	780.033.769.00	658.350.498.70	54.686.977.00	713.037.475.70	0.00	66.996.293.30
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	49.947.312.00	3.738.256.00	261.744.00	9.203.657.00	58.185.568.00	4.703.657.00	62.889.225.00	58.185.568.00	4.703.657.00	62.889.225.00	0.00	58.185.568.00	4.703.657.00	62.889.225.00	54.805.736.00	4.703.657.00	59.509.393.00	0.00	3.379.832.00
2.1.1.01.01.001.04	Subsidio de alimentación	3.270.672.00	4.695.00	4.695.00	4.295.307.00	7.019.946.00	541.338.00	7.561.284.00	7.019.946.00	541.338.00	7.561.284.00	0.00	7.019.946.00	541.338.00	7.561.284.00	6.456.616.98	541.338.00	6.997.954.98	0.00	563.329.02
2.1.1.01.01.001.06	Prima de servicio	30.562.494.00	299.035.00	6.314.151.00	1.160.124.00	31.722.618.00	299.035.00	32.021.653.00	31.722.618.00	299.035.00	32.021.653.00	0.00	31.722.618.00	299.035.00	32.021.653.00	31.722.618.00	299.035.00	32.021.653.00	0.00	0.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	21.652.558.00	4.027.089.00	9.031.089.00	0.00	17.625.469.00	0.00	17.625.469.00	17.625.469.00	0.00	17.625.469.00	0.00	17.625.469.00	0.00	17.625.469.00	17.625.468.98	0.00	17.625.468.98	0.00	0.02
2.1.1.01.01.001.08	Prestaciones sociales	97.463.422.00	597.720.00	13.916.280.00	1.490.771.00	98.633.879.00	918.034.00	99.551.913.00	98.633.879.00	918.034.00	99.551.913.00	0.00	98.633.879.00	918.034.00	99.551.913.00	98.633.879.00	918.034.00	99.551.913.00	0.00	0.00
2.1.1.01.01.001.08.01	Prima de navidad	64.354.050.00	614.838.00	4.401.162.00	1.490.771.00	65.844.820.00	614.839.00	66.459.659.00	65.844.820.00	614.839.00	66.459.659.00	0.00	65.844.820.00	614.839.00	66.459.659.00	65.844.820.00	614.839.00	66.459.659.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	33.109.372.00	17.118.00	9.515.118.00	0.00	32.789.059.00	303.195.00	33.092.254.00	32.789.059.00	303.195.00	33.092.254.00	0.00	32.789.059.00	303.195.00	33.092.254.00	32.789.059.00	303.195.00	33.092.254.00	0.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	398.863.100.00	31.990.992.00	172.485.143.00	2.825.531.00	326.079.993.00	107.599.630.00	433.679.623.00	326.079.993.00	107.599.630.00	433.679.623.00	0.00	326.079.993.00	107.599.630.00	433.679.623.00	231.987.808.00	107.599.629.99	339.587.437.99	0.00	94.092.185.01
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	88.032.096.00	17.533.053.00	997.284.00	0.00	94.775.848.00	10.789.301.00	105.565.149.00	94.775.848.00	10.789.301.00	105.565.149.00	0.00	94.775.848.00	10.789.301.00	105.565.149.00	87.034.812.00	10.789.301.00	97.824.113.00	0.00	7.741.036.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	62.356.056.00	387.086.00	10.093.764.00	0.00	57.698.023.00	5.045.119.00	62.743.142.00	57.698.023.00	5.045.119.00	62.743.142.00	0.00	57.698.023.00	5.045.119.00	62.743.142.00	57.698.023.00	5.045.119.00	62.743.142.00	0.00	0.00
2.1.1.01.02.003	Aportes de cesantías	167.099.149.00	11.191.060.00	155.341.583.00	8.573.357.00	84.334.596.00	85.382.256.00	169.716.852.00	84.334.596.00	85.382.256.00	169.716.852.00	0.00	84.334.596.00	85.382.256.00	169.716.852.00	5.340.713.00	85.382.255.99	90.722.968.99	0.00	78.993.883.01
2.1.1.01.02.004	Aportes a cajas de compensación familiar	34.465.068.00	53.553.00	2.331.173.00	0.00	32.133.895.00	2.277.620.00	34.411.515.00	32.133.895.00	2.277.620.00	34.411.515.00	0.00	32.133.895.00	2.277.620.00	34.411.515.00	29.464.678.00	2.277.620.00	31.742.298.00	0.00	2.669.217.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3.829.396.00	3.039.946.00	766.997.00	11.398.888.00	17.010.638.00	1.257.592.00	18.268.230.00	17.010.638.00	1.257.592.00	18.268.230.00	0.00	17.010.638.00	1.257.592.00	18.268.230.00	15.660.017.00	1.257.592.00	16.917.609.00	0.00	1.350.621.00
2.1.1.01.02.006	Aportes al ICBF	25.848.801.00	37.474.00	1.745.830.00	0.00	24.102.971.00	1.708.356.00	25.811.327.00	24.102.971.00	1.708.356.00	25.811.327.00	0.00	24.102.971.00	1.708.356.00	25.811.327.00	22.100.747.00	1.708.356.00	23.809.103.00	0.00	2.002.224.00
2.1.1.01.02.007	Aportes al SENA	17.232.534.00	69.126.00	1.208.512.00	0.00	16.024.022.00	1.139.386.00	17.163.408.00	16.024.022.00	1.139.386.00	17.163.408.00	0.00	16.024.022.00	1.139.386.00	17.163.408.00	14.688.818.00	1.139.386.00	15.828.204.00	0.00	1.335.204.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	3.798.070.00	305.738.00	10.375.674.00	0.00	3.760.742.00	343.066.00	4.103.808.00	3.760.742.00	343.066.00	4.103.808.00	0.00	3.760.742.00	343.066.00	4.103.808.00	3.760.742.00	343.066.00	4.103.808.00	0.00	0.00
2.1.1.01.03.001	Prestaciones sociales	3.798.070.00	305.738.00	10.375.674.00	0.00	3.760.742.00	343.066.00	4.103.808.00	3.760.742.00	343.066.00	4.103.808.00	0.00	3.760.742.00	343.066.00	4.103.808.00	3.760.742.00	343.066.00	4.103.808.00	0.00	0.00
2.1.1.01.03.001.01	Vacaciones	0.00	303.195.00	9.194.217.00	0.00	0.00	303.195.00	303.195.00	0.00	303.195.00	303.195.00	0.00	0.00	303.195.00	303.195.00	0.00	303.195.00	303.195.00	0.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	3.798.070.00	2.543.00	1.181.457.00	0.00	3.760.742.00	39.871.00	3.800.613.00	3.760.742.00	39.871.00	3.800.613.00	0.00	3.760.742.00	39.871.00	3.800.613.00	3.760.742.00	39.871.00	3.800.613.00	0.00	0.00
2.1.2	Adquisición de bienes y servicios	698.261.713.00	60.783.150.14	215.640.752.86	5.473.136.00	715.785.787.14	48.732.212.00	764.517.999.14	715.783.697.14	48.734.302.00	764.517.999.14	0.00	715.783.697.14	48.734.302.00	764.517.999.14	580.559.736.63	49.600.807.00	630.160.543.63	0.00	134.357.455.51
2.1.2.02	Adquisiciones diferentes de activos	669.701.713.00	79.398.138.14	197.025.764.86	15.418.148.00	715.785.787.14	48.732.212.00	764.517.999.14	715.783.697.14	48.734.302.00	764.517.999.14	0.00	715.783.697.14	48.734.302.00	764.517.999.14	580.559.736.63	49.600.807.00	630.160.543.63	0.00	134.357.455.51
2.1.2.02.01	Materiales y suministros	187.362.570.00	14.698.625.00	40.940.039.00	42.962.110.00	148.774.886.00	10.324.199.00	159.099.085.00	148.774.886.00	10.324.199.00	159.099.085.00	0.00	148.774.886.00	10.324.199.00	159.099.085.00	96.159.075.00	10.324.199.00	106.483.274.00	0.00	52.615.811.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	8.190.000.00	11.296.189.00	2.302.795.00	16.205.260.00	30.897.337.00	4.794.112.00	35.691.449.00	30.897.337.00	4.794.112.00	35.691.449.00	0.00	30.897.337.00	4.794.112.00	35.691.449.00	9.408.937.00	4.794.112.00	14.203.049.00	0.00	21.488.400.00
2.1.2.02.01.002.03	Dotacion	8.190.000.00	4.794.112.00	958.00	14.005.260.00	22.195.260.00	4.794.112.00	26.989.372.00	22.195.260.00	4.794.112.00	26.989.372.00	0.00	22.195.260.00	4.794.112.00	26.989.372.00	706.860.00	4.794.112.00	5.500.972.00	0.00	21.488.400.00
2.1.2.02.01.002.04	Dotación EBS	0.00	6.502.077.00	2.301.837.00	2.200.000.00	8.702.077.00	0.00	8.702.077.00	8.702.077.00	0.00	8.702.077.00	0.00	8.702.077.00	0.00	8.702.077.00	8.702.077.00	0.00	8.702.077.00	0.00	0.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	116.472.570.00	1.778.681.00	18.293.545.00	64.401.680.00	48.812.234.00	5.037.337.00	53.849.571.00	48.812.235.00	5.037.337.00	53.849.572.00	1.00	48.812.235.00	5.037.337.00	53.849.572.00	40.546.407.00	5.037.337.00	45.583.744.00	0.00	8.265.828.00
2.1.2.02.01.003.07	Papeleria	12.600.000.00	2.085.278.00	5.762.468.00	0.00	9.855.532.00	659.190.00	10.514.722.00	9.855.532.00	659.190.00	10.514.722.00	0.00	9.855.532.00	659.190.00	10.514.722.00	7.786.419.00	659.190.00	8.445.609.00	0.00	2.069.113.00
2.1.2.02.01.003.08	Elementos de Aseo	12.600.000.00	9.551.714.00	1.870.272.00	5.598.320.00	27.121.363.00	628.671.00	27.750.034.00	27.121.364.00	628.671.00	27.750.035.00	1.00	27.121.364.00	628.671.00	27.750.035.00	26.530.993.00	628.671.00	27.159.664.00	0.00	590.371.00
2.1.2.02.01.003.10	Repuestos Mantenimiento planta fisica	91.272.570.00	5.687.755.00	10.660.805.00	70.000.000.00	11.835.339.00	3.749.476.00	15.584.815.00	11.835.339.00	3.749.476.00	15.584.815.00	0.00	11.835.339.00	3.749.476.00	15.584.815.00	6.228.995.00	3.749.476.00	9.978.471.00	0.00	5.606.344.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	62.700.000.00	1.623.755.00	20.343.699.00	5.234.310.00	69.065.315.00	492.750.00	69.558.065.00	69.065.314.00	492.750.00	69.558.064.00	1.00	69.065.314.00	492.750.00	69.558.064.00	46.203.731.00	492.750.00	46.696.481.00	0.00	22.861.583.00
2.1.2.02.01.004.01	Bienes Mantenimiento vehiculos- Partes y Accesorios	62.700.000.00	1.623.755.00	20.343.699.00	5.234.310.00	69.065.315.00	492.750.00	69.558.065.00	69.065.314.00	492.750.00	69.558.064.00	1.00	69.065.314.00	492.750.00	69.558.064.00	46.203.731.00	492.750.00	46.696.481.00	0.00	22.861.583.00
2.1.2.02.02	Adquisición de servicios	482.339.143.00	64.699.513.14	156.085.725.86	58.380.258.00	567.010.901.14	38.408.013.00	605.418.914.14	567.008.811.14	38.410.103.00	605.418.914.14	0.00	567.008.811.14	38.410.103.00	605.418.914.14	484.400.661.63	39.276.608.00	523.677.269.63	0.00	81.741.644.51
2.1.2.02.02.005	Servicios de la construcción	43.973.600.00	5.042.995.25	4.75	49.585.432.00	98.602.027.25	0.00	98.602.027.25	98.602.027.25	0.00	98.602.027.25	0.00	98.602.027.25	0.00	98.602.027.25	74.971.335.82	0.00	74.971.335.82	0.00	23.630.691.43
2.1.2.02.02.005.01	Mantenimiento Planta Fisica	43.973.600.00	5.042.995.25	4.75	49.585.432.00	98.602.027.25	0.00	98.602.027.25	98.602.027.25	0.00	98.602.027.25	0.00	98.602.027.25	0.00	98.602.027.25	74.971.335.82	0.00	74.971.335.82	0.00	23.630.691.43
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	2.013.725.00	1.247.000.00	1.247.000.00	13.725.00	753.000.00	0.00	753.000.00	753.000.00	0.00	753.000.00	0.00	753.000.00	0.00	753.000.00	753.000.00	0.00	753.000.00	0.00	0.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	408.920.681.00	65.804.518.89	135.956.732.11	12.010.437.00	449.229.887.89	37.505.749.00	486.735.636.89	449.227.797.89	37.507.839.00	486.735.636.89	0.00	449.227.797.89	37.507.839.00	486.735.636.89	391.681.797.85	38.374.344.00	430.056.141.85	0.00	56.679.495.04
2.1.2.02.02.008.01	Servicios Personales Administrativos (Contador, Abogado, otros)	169.928.320.00	15.616.009.00	22.787.196.00	109.466.206.00	274.879.333.00	20.131.202.00	295.010.535.00	274.879.333.00	20.131.202.00	295.010.535.00	0.00	274.879.333.00	20.131.202.00	295.010.535.00	237.289.333.00	20.997.707.00	258.287.040.00	0.00	36.723.495.00
2.1.2.02.02.008.03	Servicios Publicos (energia, Gas, Agua, Internet, Telefonia Fija y Movil)	62.117.886.00	34.957.199.00	1.459.940.00	31.319.096.00	120.467.557.00	7.926.624.00	128.394.181.00	120.467.557.00	7.926.624.00	128.394.181.00	0.00	120.467.557.00	7.926.624.00	128.394.181.00	110.934.657.04	7.926.624.00	118.861.281.04	0.00	9.532.899.96
2.1.2.02.02.008.04	Mantenimiento de Vehiculos	153.670.000.00	55.644.974.11	55.644.974.11	80.000.000.00	18.025.025.89	0.00	18.025.025.89	18.025.025.89	0.00	18.025.025.89	0.00	18.025.025.89	0.00	18.025.025.89	15.030.099.81	0.00	15.030.099.81	0.00	2.994.926.08
2.1.2.02.02.008.05	Honorarios de Junta	907.200.00	772.800.00	187.200.00	0.00	720.000.00	960.000.00	1.680.000.00	720.000.00	960.000.00	1.680.000.00	0.00	720.000.00	960.000.00	1.680.000.00	0.00	960.000.00	960.000.00	0.00	720.000.00
2.1.2.02.02.008.06	PGIRS	20.475.000.00	3.742.561.00	3.742.561.00	0.00	16.732.439.00	0.00	16.732.439.00	16.732.439.00	0.00	16.732.439.00	0.00	16.732.439.00	0.00	16.732.439.00	13.587.708.00	0.00	13.587.708.00	0.00	3.144.731.00
2.1.2.02.02.008.07	Asesoria y Mantenimiento de Software	0.00	8.723.651.00	0.00	3.298.305.00	3.534.033.00	8.487.923.00	12.021.956.00	3.531.943.00	8.490.013.00	12.021.956.00	0.00	3.531.943.00	8.490.013.00	12.021.956.00	0.00	8.490.013.00	8.490.013.00	0.00	3.531.943.00
2.1.2.02.02.008.11	Servicios Personal Administrativo EBS	0.00	62.151.500.00	48.805.756.00	47.280.000.00	14.871.500.00	0.00	14.871.500.00	14.871.500.00	0.00	14.871.500.00	0.00	14.871.500.00	0.00	14.871.500.00	14.840.000.00	0.00	14.840.000.00	0.00	31.500.00
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	21.142.477.00	3.786.441.00	5.534.449.00	11.201.886.00	5.884.866.00	269.284.00	6.154.150.00	5.884.866.00	269.284.00	6.154.150.00	0.00	5.884.866.00	269.284.00	6.154.150.00	5.453.407.96	269.284.00	5.722.691.96	0.00	431.458.04
2.1.2.02.02.009.01	Servicios Publicos (Aseo, Alcantarillado y television)	5.584.105.00	186.041.00	434.049.00	21.276.00	5.150.056.00	269.284.00	5.419.340.00	5.150.056.00	269.284.00	5.419.340.00	0.00	5.150.056.00	269.284.00	5.419.340.00	4.718.597.96	269.284.00	4.987.881.96	0.00	431.458.04
2.1.2.02.02.009.03	Salud ocupacional	14.898.372.00	2.940.400.00	2.940.400.00	11.223.162.00	734.810.00	0.00	734.810.00	734.810.00	0.00	734.810.00	0.00	734.810.00	0.00	734.810.00	734.810.00	0.00	734.810.00	0.00	0.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	6.288.660.00	1.114.560.00	1.747.540.00	8.000.000.00	12.541.120.00	632.980.00	13.174.100.00	12.541.120.00	632.980.00	13.174.100.00	0.00	12.541.120.00	632.980.00	13.174.100.00	11.541.120.00	632.980.00	12.174.100.00	0.00	1.000.000.00
2.1.3	Transferencias corrientes	189.929.400.00	2.320.568.00	25.395.661.00	6.512.248.00	189.265.309.00	9.496.907.00	198.762.216.00	189.205.379.00	9.556.837.00	198.762.216.00	0.00	189.205.371.00	9.556.845.00	198.762.216.00	156.875.996.00	9.773.174.87	166.649.170.87	0.00	32.113.045.13
2.1.3.04	A organizaciones Nacionales	10.208.000.00	200.000.00	4.640.000.00	8.000.00	10.400.000.00	0.00	10.400.000.00	10.400.000.00	0.00	10.400.000.00	0.00	10.400.000.00	0.00	10.400.000.00	5.200.000.00	0.00	5.200.000.00	0.00	5.200.000.00
2.1.3.04.05	A otras Organzaciones Nacionales	10.208.000.00	200.000.00	4.640.000.00	8.000.00	10.400.000.00	0.00	10.400.000.00	10.400.000.00	0.00	10.400.000.00	0.00	10.400.000.00	0.00	10.400.000.00	5.200.000.00	0.00	5.200.000.00	0.00	5.200.000.00
2.1.3.04.05.001	Membresias (COHAN-AESA)	10.208.000.00	200.000.00	4.640.000.00	8.000.00	10.400.000.00	0.00	10.400.000.00	10.400.000.00	0.00	10.400.000.00	0.00	10.400.000.00	0.00	10.400.000.00	5.200.000.00	0.00	5.200.000.00	0.00	5.200.000.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	179.721.400.00	2.120.568.00	20.755.661.00	6.520.248.00	178.865.309.00	9.496.907.00	188.362.216.00	178.805.379.00	9.556.837.00	188.362.216.00	0.00	178.805.371.00	9.556.845.00	188.362.216.00	151.675.996.00	9.773.174.87	161.449.170.87	0.00	26.913.045.13
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	179.721.400.00	2.120.568.00	20.755.661.00	6.520.248.00	178.865.309.00	9.496.907.00	188.362.216.00	178.805.379.00	9.556.837.00	188.362.216.00	0.00	178.805.371.00	9.556.845.00	188.362.216.00	151.675.996.00	9.773.174.87	161.449.170.87	0.00	26.913.045.13
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	128.182.444.00	17.278.094.00	0.00	1.647.097.00	138.851.598.00	8.256.037.00	147.107.635.00	138.851.598.00	8.256.037.00	147.107.635.00	0.00	138.851.598.00	8.256.037.00	147.107.635.00	127.325.141.00	8.256.037.00	135.581.178.00	0.00	11.526.457.00
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	128.182.444.00	17.278.094.00	0.00	1.647.097.00	138.851.598.00	8.256.037.00	147.107.635.00	138.851.598.00	8.256.037.00	147.107.635.00	0.00	138.851.598.00	8.256.037.00	147.107.635.00	127.325.141.00	8.256.037.00	135.581.178.00	0.00	11.526.457.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	8.804.770.00	1.142.770.00	0.00	1.318.476.00	10.123.246.00	1.142.770.00	11.266.016.00	10.063.316.00	1.202.700.00	11.266.016.00	0.00	10.063.308.00	1.202.708.00	11.266.016.00	7.235.419.00	1.051.755.00	8.287.174.00	0.00	2.978.842.00
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	8.804.770.00	1.142.770.00	0.00	1.318.476.00	10.123.246.00	1.142.770.00	11.266.016.00	10.063.316.00	1.202.700.00	11.266.016.00	0.00	10.063.308.00	1.202.708.00	11.266.016.00	7.235.419.00	1.051.755.00	8.287.174.00	0.00	2.978.842.00
2.1.3.07.02.030	Auxilio Sindical	0.00	0.00	4.259.165.00	1.942.647.00	1.942.647.00	0.00	1.942.647.00	1.942.647.00	0.00	1.942.647.00	0.00	1.942.647.00	0.00	1.942.647.00	922.647.00	367.282.87	1.289.929.87	0.00	652.717.13
2.1.3.07.02.031	Programa de salud ocupacional (no de pensiones)	0.00	98.100.00	98.100.00	0.00	0.00	98.100.00	98.100.00	0.00	98.100.00	98.100.00	0.00	0.00	98.100.00	98.100.00	0.00	98.100.00	98.100.00	0.00	0.00
2.1.3.07.02.097	Salud Mental	5.555.444.00	2.419.654.00	2.419.654.00	16.612.028.00	19.747.818.00	0.00	19.747.818.00	19.747.818.00	0.00	19.747.818.00	0.00	19.747.818.00	0.00	19.747.818.00	7.992.789.00	0.00	7.992.789.00	0.00	11.755.029.00
2.1.3.07.02.098	Auxili Educativo Bioenestar Social	13.674.940.00	5.474.940.00	5.474.940.00	0.00	8.200.000.00	0.00	8.200.000.00	8.200.000.00	0.00	8.200.000.00	0.00	8.200.000.00	0.00	8.200.000.00	8.200.000.00	0.00	8.200.000.00	0.00	0.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses	10.197.000.00	789.732.00	768.00	3.437.437.00	14.424.169.00	0.00	14.424.169.00	14.424.169.00	0.00	14.424.169.00	0.00	14.424.169.00	0.00	14.424.169.00	14.424.169.00	0.00	14.424.169.00	0.00	0.00
2.1.8.04	Contribuciones	10.197.000.00	790.478.00	22.00	442.144.00	10.545.334.00	0.00	10.545.334.00	10.545.334.00	0.00	10.545.334.00	0.00	10.545.334.00	0.00	10.545.334.00	10.545.334.00	0.00	10.545.334.00	0.00	0.00
2.1.8.04.01	Cuota de fiscalización y auditaje	3.850.000.00	0.00	0.00	442.144.00	3.407.856.00	0.00	3.407.856.00	3.407.856.00	0.00	3.407.856.00	0.00	3.407.856.00	0.00	3.407.856.00	3.407.856.00	0.00	3.407.856.00	0.00	0.00
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	6.347.000.00	790.478.00	22.00	0.00	7.137.478.00	0.00	7.137.478.00	7.137.478.00	0.00	7.137.478.00	0.00	7.137.478.00	0.00	7.137.478.00	7.137.478.00	0.00	7.137.478.00	0.00	0.00
2.1.8.05	Multas, sanciones e intereses de mora	0.00	746.00	746.00	3.879.581.00	3.878.835.00	0.00	3.878.835.00	3.878.835.00	0.00	3.878.835.00	0.00	3.878.835.00	0.00	3.878.835.00	3.878.835.00	0.00	3.878.835.00	0.00	0.00
2.1.8.05.01	Multas y sanciones	0.00	746.00	746.00	3.879.581.00	3.878.835.00	0.00	3.878.835.00	3.878.835.00	0.00	3.878.835.00	0.00	3.878.835.00	0.00	3.878.835.00	3.878.835.00	0.00	3.878.835.00	0.00	0.00
2.1.8.05.01.001	Sanciones	0.00	0.00	0.00	3.361.581.00	3.361.581.00	0.00	3.361.581.00	3.361.581.00	0.00	3.361.581.00	0.00	3.361.581.00	0.00	3.361.581.00	3.361.581.00	0.00	3.361.581.00	0.00	0.00
2.1.8.05.01.005	Multas de Transito	0.00	746.00	746.00	518.000.00	517.254.00	0.00	517.254.00	517.254.00	0.00	517.254.00	0.00	517.254.00	0.00	517.254.00	517.254.00	0.00	517.254.00	0.00	0.00
2.3	Inversión	0.00	414.970.009.00	21.098.171.86	18.878.656.00	0.00	396.091.353.00	396.091.353.00	0.00	396.091.353.00	396.091.353.00	0.00	0.00	396.091.353.00	396.091.353.00	0.00	396.091.353.00	396.091.353.00	0.00	0.00
2.3.2	Adquisición de bienes y servicios	0.00	414.970.009.00	21.098.171.86	18.878.656.00	0.00	396.091.353.00	396.091.353.00	0.00	396.091.353.00	396.091.353.00	0.00	0.00	396.091.353.00	396.091.353.00	0.00	396.091.353.00	396.091.353.00	0.00	0.00
2.3.2.01	Adquisición de activos no financieros	0.00	325.863.588.00	20.998.506.86	18.878.656.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00
2.3.2.01.01	Activos fijos	0.00	325.863.588.00	20.998.506.86	18.878.656.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00
2.3.2.01.01.003	Maquinaria y equipo	0.00	325.863.588.00	20.998.506.86	18.878.656.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0.00	325.863.588.00	20.998.506.86	18.878.656.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0.00	325.863.588.00	20.998.506.86	18.878.656.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00	306.984.932.00	306.984.932.00	0.00	306.984.932.00	306.984.932.00	0.00	0.00
2.3.2.02	Adquisiciones diferentes de activos	0.00	89.106.421.00	99.665.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00
2.3.2.02.02	Adquisición de servicios	0.00	89.106.421.00	99.665.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00
2.3.2.02.02.005	Servicios de la construcción	0.00	89.106.421.00	99.665.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00
2.3.2.02.02.005.01	Otros servicios especializados de la cvonstruccion	0.00	89.106.421.00	99.665.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00	89.106.421.00	89.106.421.00	0.00	89.106.421.00	89.106.421.00	0.00	0.00
2.4	Gastos de operación comercial	6.084.918.283.00	1.495.091.770.15	1.837.141.912.85	63.757.144.00	6.554.384.107.75	921.868.801.40	7.516.252.909.15	6.768.440.804.75	747.812.104.40	7.516.252.909.15	0.00	6.768.440.804.75	747.812.104.40	7.516.252.909.15	5.876.434.739.12	738.071.542.04	6.614.506.281.16	0.00	901.746.627.99
2.4.1	Gastos de personal	4.321.329.220.00	25.013.586.00	577.545.493.00	85.505.184.00	3.699.755.930.00	511.054.520.00	4.210.810.450.00	3.734.976.706.00	475.833.744.00	4.210.810.450.00	0.00	3.734.976.706.00	475.833.744.00	4.210.810.450.00	3.179.281.867.32	475.833.744.01	3.655.115.611.33	0.00	555.694.838.67
2.4.1.01	Planta de personal permanente	4.321.329.220.00	25.013.586.00	577.545.493.00	85.505.184.00	3.699.755.930.00	511.054.520.00	4.210.810.450.00	3.734.976.706.00	475.833.744.00	4.210.810.450.00	0.00	3.734.976.706.00	475.833.744.00	4.210.810.450.00	3.179.281.867.32	475.833.744.01	3.655.115.611.33	0.00	555.694.838.67
2.4.1.01.01	Factores constitutivos de salario	3.020.874.615.00	63.405.244.44	417.667.764.56	118.346.282.00	2.746.863.689.44	219.069.888.00	2.965.933.577.44	2.782.084.465.44	183.849.112.00	2.965.933.577.44	0.00	2.782.084.465.44	183.849.112.00	2.965.933.577.44	2.533.620.864.76	183.849.112.00	2.717.469.976.76	0.00	248.463.600.68
2.4.1.01.01.001	Factores salariales comunes	3.020.874.615.00	63.405.244.44	417.667.764.56	118.346.282.00	2.746.863.689.44	219.069.888.00	2.965.933.577.44	2.782.084.465.44	183.849.112.00	2.965.933.577.44	0.00	2.782.084.465.44	183.849.112.00	2.965.933.577.44	2.533.620.864.76	183.849.112.00	2.717.469.976.76	0.00	248.463.600.68
2.4.1.01.01.001.01	Sueldo básico	2.259.588.393.00	79.543.269.00	249.506.550.00	119.817.893.00	2.027.970.215.00	191.343.554.00	2.219.313.769.00	2.063.190.991.00	156.122.778.00	2.219.313.769.00	0.00	2.063.190.991.00	156.122.778.00	2.219.313.769.00	1.861.194.822.31	156.122.778.00	2.017.317.600.31	0.00	201.996.168.69
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	282.642.036.00	5.514.762.00	5.514.762.00	4.133.905.00	258.889.519.00	22.371.660.00	281.261.179.00	258.889.519.00	22.371.660.00	281.261.179.00	0.00	258.889.519.00	22.371.660.00	281.261.179.00	242.260.912.00	22.371.660.00	264.632.572.00	0.00	16.628.607.00
2.4.1.01.01.001.04	Subsidio de alimentación	10.175.424.00	91.156.00	1.208.834.00	5.736.646.00	15.036.551.00	966.675.00	16.003.226.00	15.036.551.00	966.675.00	16.003.226.00	0.00	15.036.551.00	966.675.00	16.003.226.00	13.736.561.00	966.675.00	14.703.236.00	0.00	1.299.990.00
2.4.1.01.01.001.06	Prima de servicio	96.419.692.00	4.461.814.00	4.461.814.00	3.160.200.00	88.797.678.00	0.00	88.797.678.00	88.797.678.00	0.00	88.797.678.00	0.00	88.797.678.00	0.00	88.797.678.00	85.290.419.00	0.00	85.290.419.00	0.00	3.507.259.00
2.4.1.01.01.001.07	Bonificación por servicios prestados	64.214.676.00	6.680.957.00	6.680.957.00	4.387.999.00	57.533.719.00	4.387.999.00	61.921.718.00	57.533.719.00	4.387.999.00	61.921.718.00	0.00	57.533.719.00	4.387.999.00	61.921.718.00	50.598.972.01	4.387.999.00	54.986.971.01	0.00	6.934.746.99
2.4.1.01.01.001.08	Prestaciones sociales	307.834.394.00	428.352.44	150.294.847.56	9.626.739.00	298.636.007.44	0.00	298.636.007.44	298.636.007.44	0.00	298.636.007.44	0.00	298.636.007.44	0.00	298.636.007.44	280.539.178.44	0.00	280.539.178.44	0.00	18.096.829.00
2.4.1.01.01.001.08.01	Prima de navidad	203.379.733.00	244.425.28	244.425.28	9.626.739.00	193.508.568.72	0.00	193.508.568.72	193.508.568.72	0.00	193.508.568.72	0.00	193.508.568.72	0.00	193.508.568.72	188.353.309.72	0.00	188.353.309.72	0.00	5.155.259.00
2.4.1.01.01.001.08.02	Prima de vacaciones	104.454.661.00	264.517.36	150.000.002.64	3.000.000.00	101.719.178.36	0.00	101.719.178.36	101.719.178.36	0.00	101.719.178.36	0.00	101.719.178.36	0.00	101.719.178.36	90.139.988.36	0.00	90.139.988.36	0.00	11.579.190.00
2.4.1.01.02	Contribuciones inherentes a la nómina	1.288.425.206.00	87.067.311.44	158.526.209.44	32.841.098.00	942.214.360.56	291.984.632.00	1.234.198.992.56	942.214.360.56	291.984.632.00	1.234.198.992.56	0.00	942.214.360.56	291.984.632.00	1.234.198.992.56	636.115.272.56	291.984.632.01	928.099.904.57	0.00	306.099.087.99
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	293.752.104.00	48.538.558.00	77.772.046.00	6.931.137.00	215.994.459.00	36.150.224.00	252.144.683.00	215.994.459.00	36.150.224.00	252.144.683.00	0.00	215.994.459.00	36.150.224.00	252.144.683.00	215.994.459.00	36.150.224.00	252.144.683.00	0.00	0.00
2.4.1.01.02.002	Aportes a la seguridad social en salud	208.074.384.00	12.971.525.00	2.191.356.00	0.00	205.883.028.00	15.162.881.00	221.045.909.00	205.883.028.00	15.162.881.00	221.045.909.00	0.00	205.883.028.00	15.162.881.00	221.045.909.00	163.879.764.00	15.162.881.00	179.042.645.00	0.00	42.003.264.00
2.4.1.01.02.003	Aportes de cesantías	470.270.080.00	18.645.141.44	18.645.141.44	24.911.281.00	255.624.938.56	220.911.281.00	476.536.219.56	255.624.938.56	220.911.281.00	476.536.219.56	0.00	255.624.938.56	220.911.281.00	476.536.219.56	12.003.248.56	220.911.281.01	232.914.529.57	0.00	243.621.689.99
2.4.1.01.02.004	Aportes a cajas de compensación familiar	114.087.537.00	29.778.799.00	36.792.279.00	5.893.480.00	83.188.738.00	7.013.480.00	90.202.218.00	83.188.738.00	7.013.480.00	90.202.218.00	0.00	83.188.738.00	7.013.480.00	90.202.218.00	75.781.255.00	7.013.480.00	82.794.735.00	0.00	7.407.483.00
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	59.631.680.00	3.023.010.00	14.303.001.00	4.894.800.00	47.736.162.00	3.977.708.00	51.713.870.00	47.736.162.00	3.977.708.00	51.713.870.00	0.00	47.736.162.00	3.977.708.00	51.713.870.00	43.931.383.00	3.977.708.00	47.909.091.00	0.00	3.804.779.00
2.4.1.01.02.006	Aportes al ICBF	85.565.653.00	4.838.056.00	422.488.00	0.00	85.143.165.00	5.260.544.00	90.403.709.00	85.143.165.00	5.260.544.00	90.403.709.00	0.00	85.143.165.00	5.260.544.00	90.403.709.00	79.586.689.00	5.260.544.00	84.847.233.00	0.00	5.556.476.00
2.4.1.01.02.007	Aportes al SENA	57.043.768.00	4.891.384.00	8.399.898.00	0.00	48.643.870.00	3.508.514.00	52.152.384.00	48.643.870.00	3.508.514.00	52.152.384.00	0.00	48.643.870.00	3.508.514.00	52.152.384.00	44.938.474.00	3.508.514.00	48.446.988.00	0.00	3.705.396.00
2.4.1.01.03	Remuneraciones no constitutivas de factor salarial	12.029.399.00	1.351.519.00	1.351.519.00	0.00	10.677.880.00	0.00	10.677.880.00	10.677.880.00	0.00	10.677.880.00	0.00	10.677.880.00	0.00	10.677.880.00	9.545.730.00	0.00	9.545.730.00	0.00	1.132.150.00
2.4.1.01.03.001	Prestaciones sociales	12.029.399.00	1.351.519.00	1.351.519.00	0.00	10.677.880.00	0.00	10.677.880.00	10.677.880.00	0.00	10.677.880.00	0.00	10.677.880.00	0.00	10.677.880.00	9.545.730.00	0.00	9.545.730.00	0.00	1.132.150.00
2.4.1.01.03.001.03	Bonificación especial de recreación	12.029.399.00	1.351.519.00	1.351.519.00	0.00	10.677.880.00	0.00	10.677.880.00	10.677.880.00	0.00	10.677.880.00	0.00	10.677.880.00	0.00	10.677.880.00	9.545.730.00	0.00	9.545.730.00	0.00	1.132.150.00
2.4.5	Gastos de comercialización y producción	1.763.589.063.00	1.520.105.356.15	1.259.596.419.85	21.748.040.00	2.854.628.177.75	410.814.281.40	3.305.442.459.15	3.033.464.098.75	271.978.360.40	3.305.442.459.15	0.00	3.033.464.098.75	271.978.360.40	3.305.442.459.15	2.697.152.871.80	262.237.798.03	2.959.390.669.83	0.00	346.051.789.32
2.4.5.01	Materiales y suministros	966.588.901.00	79.654.452.40	520.636.898.60	43.946.953.00	765.817.025.00	284.373.281.40	1.090.190.306.40	896.215.648.00	193.974.658.40	1.090.190.306.40	0.00	896.215.648.00	193.974.658.40	1.090.190.306.40	639.262.662.27	184.234.096.03	823.496.758.30	0.00	266.693.548.10
2.4.5.01.02	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y pro	32.025.000.00	10.561.469.00	10.144.190.00	6.933.164.00	26.815.707.00	8.837.598.00	35.653.305.00	26.815.707.00	8.837.598.00	35.653.305.00	0.00	26.815.707.00	8.837.598.00	35.653.305.00	21.507.873.00	8.837.598.00	30.345.471.00	0.00	5.307.834.00
2.4.5.01.02.002	Productos Alimenticios	23.625.000.00	238.219.00	6.174.618.00	0.00	20.511.871.00	3.351.348.00	23.863.219.00	20.511.871.00	3.351.348.00	23.863.219.00	0.00	20.511.871.00	3.351.348.00	23.863.219.00	15.925.770.00	3.351.348.00	19.277.118.00	0.00	4.586.101.00
2.4.5.01.02.004	Viveres de Alimentacion PIC Salud Publica	0.00	11.486.250.00	2.806.572.00	303.836.00	6.303.836.00	5.486.250.00	11.790.086.00	6.303.836.00	5.486.250.00	11.790.086.00	0.00	6.303.836.00	5.486.250.00	11.790.086.00	5.582.103.00	5.486.250.00	11.068.353.00	0.00	721.733.00
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	909.954.196.00	51.783.691.40	453.641.358.60	16.955.049.00	670.910.273.00	267.782.663.40	978.692.936.40	801.308.896.00	177.384.040.40	978.692.936.40	0.00	801.308.896.00	177.384.040.40	978.692.936.40	549.663.744.27	170.896.498.03	720.560.242.30	0.00	258.132.694.10
2.4.5.01.03.001	Medicamentos	520.954.196.00	33.619.078.00	238.438.632.00	5.536.271.00	361.625.097.00	187.411.906.00	549.037.003.00	421.533.488.00	127.503.515.00	549.037.003.00	0.00	421.533.488.00	127.503.515.00	549.037.003.00	277.091.006.03	121.047.762.88	398.138.768.91	0.00	150.898.234.09
2.4.5.01.03.002	Material Medico Quirurgico	120.000.000.00	38.173.757.00	90.927.502.00	0.00	43.448.410.00	38.377.833.00	81.826.243.00	73.938.642.00	7.887.601.00	81.826.243.00	0.00	73.938.642.00	7.887.601.00	81.826.243.00	43.841.243.63	7.846.665.75	51.687.909.38	0.00	30.138.333.62
2.4.5.01.03.003	Material Laboratorio	95.000.000.00	7.498.806.00	13.501.194.00	18.109.271.00	107.602.200.00	13.005.877.00	120.608.077.00	107.602.200.00	13.005.877.00	120.608.077.00	0.00	107.602.200.00	13.005.877.00	120.608.077.00	61.095.938.71	13.005.877.00	74.101.815.71	0.00	46.506.261.29
2.4.5.01.03.004	Material Odontologia	94.500.000.00	11.111.499.00	56.708.693.00	0.00	37.791.307.00	5.597.194.00	83.388.501.00	77.791.307.00	5.597.194.00	83.388.501.00	0.00	77.791.307.00	5.597.194.00	83.388.501.00	57.812.742.90	5.597.194.00	63.409.936.90	0.00	19.978.564.10
2.4.5.01.03.005	Material Rx	16.500.000.00	0.00	0.00	12.573.000.00	3.927.000.00	0.00	3.927.000.00	3.927.000.00	0.00	3.927.000.00	0.00	3.927.000.00	0.00	3.927.000.00	3.927.000.00	0.00	3.927.000.00	0.00	0.00
2.4.5.01.03.006	Repuestos Vehiculos	0.00	22.210.028.40	13.740.999.60	5.260.000.00	0.00	16.950.028.40	16.950.028.40	0.00	16.950.028.40	16.950.028.40	0.00	0.00	16.950.028.40	16.950.028.40	0.00	16.950.028.40	16.950.028.40	0.00	0.00
2.4.5.01.03.007	Combustible	63.000.000.00	7.862.967.00	2.089.933.00	5.000.000.00	69.910.067.00	5.952.900.00	75.862.967.00	69.910.067.00	5.952.900.00	75.862.967.00	0.00	69.910.067.00	5.952.900.00	75.862.967.00	59.615.371.00	5.952.900.00	65.568.271.00	0.00	10.294.696.00
2.4.5.01.03.009	PAPELERIA PIC SALUD PUBLICA	0.00	258.923.00	228.002.00	25.437.465.00	25.209.463.00	486.925.00	25.696.388.00	25.209.463.00	486.925.00	25.696.388.00	0.00	25.209.463.00	486.925.00	25.696.388.00	24.883.713.00	496.070.00	25.379.783.00	0.00	316.605.00
2.4.5.01.03.010	PAPELERIA PAPSIVI	0.00	8.066.450.00	17.886.954.00	4.000.000.00	4.066.450.00	0.00	4.066.450.00	4.066.450.00	0.00	4.066.450.00	0.00	4.066.450.00	0.00	4.066.450.00	4.066.450.00	0.00	4.066.450.00	0.00	0.00

2.4.5.01.03.011	Papelería EBS (fotocopias. carnet)	0,00	15.331.865,00	8.390.279,00	4.222.416,00	11.109.449,00	0,00	11.109.449,00	11.109.449,00	0,00	11.109.449,00	0,00	11.109.449,00	0,00	11.109.449,00	11.109.449,00	0,00	11.109.449,00	0,00	0,00
2.4.5.01.03.012	Papeleria Nutabe	0,00	6.220.830,00	11.729.170,00	0,00	6.220.830,00	0,00	6.220.830,00	6.220.830,00	0,00	6.220.830,00	0,00	6.220.830,00	0,00	6.220.830,00	6.220.830,00	0,00	6.220.830,00	0,00	0,00
2.4.5.01.04	Productos metálicos. maquinaria y equipo	24.609.705,00	17.309.292,00	56.851.350,00	33.925.068,00	68.091.045,00	7.753.020,00	75.844.065,00	68.091.045,00	7.753.020,00	75.844.065,00	0,00	68.091.045,00	7.753.020,00	75.844.065,00	68.091.045,00	4.500.000,00	72.591.045,00	0,00	3.253.020,00
2.4.5.01.04.001	Repuestos Equipos medicos	24.609.705,00	13.844.903,00	25.850.943,00	673.432,00	2.338.350,00	7.753.020,00	10.091.370,00	2.338.350,00	7.753.020,00	10.091.370,00	0,00	2.338.350,00	7.753.020,00	10.091.370,00	2.338.350,00	4.500.000,00	6.838.350,00	0,00	3.253.020,00
2.4.5.01.04.004	Equipos y Tecnología EBS (Biomedicos)	0,00	31.154.200,00	14.000.402,00	0,00	31.154.200,00	0,00	31.154.200,00	31.154.200,00	0,00	31.154.200,00	0,00	31.154.200,00	0,00	31.154.200,00	31.154.200,00	0,00	31.154.200,00	0,00	0,00
2.4.5.01.04.005	EOUIPOS DE OFICINA EBS (COMPUTADORES IMPRESORA)	0,00	5,00	17.000.005,00	34.598.500,00	34.598.495,00	0,00	34.598.495,00	34.598.495,00	0,00	34.598.495,00	0,00	34.598.495,00	0,00	34.598.495,00	34.598.495,00	0,00	34.598.495,00	0,00	0,00
2.4.5.02	Adquisición de servicios	797.000.162,00	1.440.450.903,75	738.959.521,25	22.198.913,00	2.088.811.152,75	126.441.000,00	2.215.252.152,75	2.137.248.450,75	78.003.702,00	2.215.252.152,75	0,00	2.137.248.450,75	78.003.702,00	2.215.252.152,75	2.057.890.209,53	78.003.702,00	2.135.893.911,53	0,00	79.358.241,22
2.4.5.02.06	Servicios de alojamiento: servicios de suministro de comidas y bebidas:	36.489.005,00	3.074.075,00	11.991.124,00	1.177.669,00	31.300.212,00	937.049,00	32.237.261,00	31.300.212,00	937.049,00	32.237.261,00	0,00	31.300.212,00	937.049,00	32.237.261,00	28.568.584,09	937.049,00	29.505.633,09	0,00	2.731.627,91
2.4.5.02.06.002	REFRIGERIOS PIC SALUD PUBLICA	36.489.005,00	5.497.925,00	5.871.124,00	3.808.669,00	26.809.212,00	373.199,00	27.182.411,00	26.809.212,00	373.199,00	27.182.411,00	0,00	26.809.212,00	373.199,00	27.182.411,00	24.077.584,09	373.199,00	24.450.783,09	0,00	2.731.627,91
2.4.5.02.06.003	Servicio de mensajeria	0,00	563.850,00	630.000,00	0,00	0,00	563.850,00	563.850,00	0,00	563.850,00	563.850,00	0,00	0,00	563.850,00	563.850,00	0,00	563.850,00	563.850,00	0,00	0,00
2.4.5.02.06.004	Servicio de Transoote	0,00	0,00	0,00	2.631.000,00	2.631.000,00	0,00	2.631.000,00	2.631.000,00	0,00	2.631.000,00	0,00	2.631.000,00	0,00	2.631.000,00	2.631.000,00	0,00	2.631.000,00	0,00	0,00
2.4.5.02.06.005	Refrigerios Nutabe	0,00	1.860.000,00	5.490.000,00	0,00	1.860.000,00	0,00	1.860.000,00	1.860.000,00	0,00	1.860.000,00	0,00	1.860.000,00	0,00	1.860.000,00	1.860.000,00	0,00	1.860.000,00	0,00	0,00
2.4.5.02.07	Servicios financieros y servicios conexos. servicios inmobiliarios y servic	143.758.266,00	5.734.474,00	5.734.474,00	26.000.000,00	112.023.792,00	0,00	112.023.792,00	112.023.792,00	0,00	112.023.792,00	0,00	112.023.792,00	0,00	112.023.792,00	110.376.192,00	0,00	110.376.192,00	0,00	1.647.600,00
2.4.5.02.07.002	Seauros	143.758.266,00	5.734.474,00	5.734.474,00	26.000.000,00	112.023.792,00	0,00	112.023.792,00	112.023.792,00	0,00	112.023.792,00	0,00	112.023.792,00	0,00	112.023.792,00	110.376.192,00	0,00	110.376.192,00	0,00	1.647.600,00
2.4.5.02.08	Servicios prestados a las empresas y servicios de producción	37.400.000,00	28.680.967,00	8.085.105,00	7.000.000,00	64.525.370,00	8.555.597,00	73.080.967,00	64.525.370,00	8.555.597,00	73.080.967,00	0,00	64.525.370,00	8.555.597,00	73.080.967,00	50.840.370,00	8.555.597,00	59.395.967,00	0,00	13.685.000,00
2.4.5.02.08.003	PUBLICIDAD PIC SALUD PUBLICA	0,00	25.137.845,00	5.055.105,00	14.000.000,00	37.155.370,00	1.982.475,00	39.137.845,00	37.155.370,00	1.982.475,00	39.137.845,00	0,00	37.155.370,00	1.982.475,00	39.137.845,00	37.155.370,00	1.982.475,00	39.137.845,00	0,00	0,00
2.4.5.02.08.005	Mantenimiento Equipos Biomedicos	37.400.000,00	3.543.122,00	3.030.000,00	7.000.000,00	27.370.000,00	6.573.122,00	33.943.122,00	27.370.000,00	6.573.122,00	33.943.122,00	0,00	27.370.000,00	6.573.122,00	33.943.122,00	13.685.000,00	6.573.122,00	20.258.122,00	0,00	13.685.000,00
2.4.5.02.09	Servicios para la comunidad. sociales y personales	507.046.123,00	1.206.845.221,75	635.797.535,25	7.742.808,00	1.608.909.798,75	112.724.354,00	1.721.634.152,75	1.657.347.096,75	64.287.056,00	1.721.634.152,75	0,00	1.657.347.096,75	64.287.056,00	1.721.634.152,75	1.599.171.770,40	64.287.056,00	1.663.458.826,40	0,00	58.175.326,35
2.4.5.02.09.001	Servicios Personales (Personal Asistencial)	255.256.000,00	34.088.664,75	6.715.335,25	2.316.597,00	271.154.761,75	20.506.500,00	291.661.261,75	271.154.761,75	20.506.500,00	291.661.261,75	0,00	271.154.761,75	20.506.500,00	291.661.261,75	243.911.520,75	20.506.500,00	264.418.020,75	0,00	27.243.241,00
2.4.5.02.09.002	Servicios prestados por IPS	33.075.000,00	13.762.727,22	55.016.247,78	7.616.247,78	51.878.893,00	2.575.082,00	54.453.975,00	51.878.893,00	2.575.082,00	54.453.975,00	0,00	51.878.893,00	2.575.082,00	54.453.975,00	43.068.303,22	2.575.082,00	45.643.385,22	0,00	8.810.589,78
2.4.5.02.09.003	PGIRS	0,00	4.608.804,00	3.212.002,00	62.823,00	978.054,00	5.524.035,00	4.545.981,00	0,00	4.546.781,00	4.546.781,00	800,00	0,00	4.546.781,00	4.546.781,00	0,00	4.546.781,00	4.546.781,00	0,00	0,00
2.4.5.02.09.005	PERSONAL ASISTENCIAL PIC SALUD PUBLICA	218.715.123,00	12.554.164,78	55.124.573,22	50.231.129,78	113.359.421,00	67.678.737,00	181.038.158,00	160.818.665,00	20.218.693,00	181.037.358,00	800,00	160.818.665,00	20.218.693,00	181.037.358,00	148.297.169,43	20.218.693,00	168.515.862,43	0,00	12.521.495,57
2.4.5.02.09.006	Personal Asistencial PAPSIVI	0,00	158.728.449,00	139.735.705,00	0,00	142.288.449,00	16.440.000,00	158.728.449,00	142.288.449,00	16.440.000,00	158.728.449,00	0,00	142.288.449,00	16.440.000,00	158.728.449,00	142.288.449,00	16.440.000,00	158.728.449,00	0,00	0,00
2.4.5.02.09.007	Personal Asistencial EBS	0,00	827.962.413,00	114.333.671,00	48.103.916,00	876.066.329,00	0,00	876.066.329,00	876.066.329,00	0,00	876.066.329,00	0,00	876.066.329,00	0,00	876.066.329,00	876.066.329,00	0,00	876.066.329,00	0,00	0,00
2.4.5.02.09.008	Personal Asistencial Nutabe	0,00	155.139.999,00	261.660.001,00	0,00	155.139.999,00	0,00	155.139.999,00	155.139.999,00	0,00	155.139.999,00	0,00	155.139.999,00	0,00	155.139.999,00	145.539.999,00	0,00	145.539.999,00	0,00	9.600.000,00
2.4.5.02.10	Viaticos	72.306.768,00	213.733.264,00	77.351.283,00	9.764.052,00	272.051.980,00	4.224.000,00	276.275.980,00	272.051.980,00	4.224.000,00	276.275.980,00	0,00	272.051.980,00	4.224.000,00	276.275.980,00	268.933.293,04	4.224.000,00	273.157.293,04	0,00	3.118.686,96
2.4.5.02.10.001	GASTOS DE VIAJE PIC SALUD PUBLICA	46.794.005,00	4.536.647,00	0,00	12.635.948,00	61.780.600,00	2.186.000,00	63.966.600,00	61.780.600,00	2.186.000,00	63.966.600,00	0,00	61.780.600,00	2.186.000,00	63.966.600,00	61.776.913,04	2.186.000,00	63.962.913,04	0,00	3.686,96
2.4.5.02.10.002	Viáticos de los funcionarios en comisión	25.512.763,00	12.564.437,00	3.683.463,00	4.000.000,00	40.039.200,00	2.038.000,00	42.077.200,00	40.039.200,00	2.038.000,00	42.077.200,00	0,00	40.039.200,00	2.038.000,00	42.077.200,00	36.924.200,00	2.038.000,00	38.962.200,00	0,00	3.115.000,00
2.4.5.02.10.003	Gastos de Viaie EBS (Transporte)	0,00	192.560.000,00	44.740.000,00	30.400.000,00	162.160.000,00	0,00	162.160.000,00	162.160.000,00	0,00	162.160.000,00	0,00	162.160.000,00	0,00	162.160.000,00	162.160.000,00	0,00	162.160.000,00	0,00	0,00
2.4.5.02.10.004	Gastos de Viaie Nutabe (Transporte)	0,00	6.285.000,00	26.715.000,00	0,00	6.285.000,00	0,00	6.285.000,00	6.285.000,00	0,00	6.285.000,00	0,00	6.285.000,00	0,00	6.285.000,00	6.285.000,00	0,00	6.285.000,00	0,00	0,00
2.4.5.02.10.005	Gastos de Viaie PAPSIVI	0,00	1.712.820,00	1.712.820,00	3.500.000,00	1.787.180,00	0,00	1.787.180,00	1.787.180,00	0,00	1.787.180,00	0,00	1.787.180,00	0,00	1.787.180,00	1.787.180,00	0,00	1.787.180,00	0,00	0,00
2410101001080 3	Vacaciones	0,00	408.260,36	50.419,64	3.000.000,00	3.408.260,36	0,00	3.408.260,36	3.408.260,36	0,00	3.408.260,36	0,00	3.408.260,36	0,00	3.408.260,36	2.045.880,36	0,00	2.045.880,36	0,00	1.362.380,00