

ESE HOSPITAL LOCAL CARTAGENA
866.010.305.8
EJECUCION PRESUPUESTAL DE INGRESOS
ACUMULADO DESDE 2022-01-01 HASTA 2024-12-31

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL APROBADO	CUENTAS POR COBRAR VIGENCIA ANTERIOR	PRESUPUESTO INICIAL (MG.CTE Y VIG. ANT.)	ADICION	REDUCCIONES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	RECONOCIMIENTO TOTAL	%	RECAUDO TOTAL	% de cumplimiento	SALDO POR RECONOCER	SALDO POR COBRAR
1	INGRESOS	75,921,000.00.00	2,100,000.00.00	77,121,000.000.00	46,632,427,503.15	0.00	0.00	0.00	125,613,427,503.15	141,442,113,031.72	112.45	135,706,693,658.52	95.92	-15,669,685,328.57	5,775,419,397.20
1.0	DISPONIBILIDAD INICIAL	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
1.0.02	Bancos	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
1.1	INGRESOS CORRIENTES	74,546,000.00.00	2,100,000.00.00	76,646,000.000.00	36,832,766,036.15	0.00	0.00	0.00	36,832,766,036.15	36,832,766,036.15	100.00	36,832,766,036.15	100.00	-1,816,414,192.06	5,775,419,681.58
1.1.01	NO TRIBUTARIOS	74,546,000.00.00	2,100,000.00.00	76,646,000.000.00	11,223,640,733.00	0.00	0.00	0.00	87,863,660,733.00	95,646,559,981.06	113.45	91,320,771,323.48	94.13	-1,816,414,192.06	5,775,419,681.58
1.1.01.05	Venta de bienes y servicios	74,546,000.00.00	2,100,000.00.00	76,646,000.000.00	8,633,776,793.00	0.00	0.00	0.00	85,279,776,793.00	97,086,430,985.06	113.86	91,320,771,323.48	94.05	-1,816,414,192.06	5,775,419,681.58
1.1.02.05.001	VENTAS DE ESTABLECIMIENTO DE MERCADO	74,546,000.00.00	2,100,000.00.00	76,646,000.000.00	8,633,776,793.00	0.00	0.00	0.00	85,279,776,793.00	97,086,430,985.06	113.86	91,320,771,323.48	94.05	-1,816,414,192.06	5,775,419,681.58
1.1.02.05.001.08	Producción	8,000,000.00.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	50,936,405.00	635.46	50,936,405.00	100.00	-42,836,406.00	0.00
1.1.02.05.001.09	Servicio para la comunidad, sociales y personales	74,538,000.00.00	2,100,000.00.00	76,638,000.000.00	8,433,776,793.00	0.00	0.00	0.00	85,271,776,793.00	97,053,934,979.06	113.83	91,269,934,917.48	94.05	-11,773,577,786.06	5,775,419,661.58
1.1.02.05.001.09.02	Venta Servicios de Salud	74,538,000.00.00	2,100,000.00.00	76,638,000.000.00	8,433,776,793.00	0.00	0.00	0.00	85,271,776,793.00	97,053,934,979.06	113.81	91,269,934,917.48	94.05	-11,773,577,786.06	5,775,419,661.58
1.1.02.05.001.09.02.01	Regimen Subsidado	74,472,000.00.00	1,640,000.00.00	74,112,000.000.00	6,500,000.000.00	0.00	0.00	0.00	80,612,000.000.00	83,326,534,641.00	110.92	83,269,949,986.84	95.95	-4,156,200,644.00	3,598,432,681.16
1.1.02.05.001.09.02.01.01	Cobertura	72,472,000.000.00	1,640,000.000.00	74,112,000.000.00	6,500,000.000.00	0.00	0.00	0.00	80,612,000.000.00	83,326,534,641.00	110.92	83,269,949,986.84	95.95	-4,156,200,644.00	3,598,432,681.16
1.1.02.05.001.09.02.01.02	No Cobertura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,666,653.00	71.48	3,600,280,342.42	71.48	-1,467,377,212.50	1,100,272,715.00
1.1.02.05.001.09.02.01.03	Regimen Contributivo	1,883,000.000.00	50,000.000.00	1,933,000.000.00	0.00	0.00	0.00	0.00	1,933,000.000.00	5,149,416,348.72	266.40	4,473,251,070.64	86.92	-3,216,416,348.72	673,665,278.13
1.1.02.05.001.09.02.01.04	Regimen de Seguro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,454,876.00	0.00	998,454,876.00	0.00	-998,454,876.00	673,665,278.13
1.1.02.05.001.09.02.03.01	Plan de Insumos y Medicamentos	1,883,000.000.00	50,000.000.00	1,933,000.000.00	0.00	0.00	0.00	0.00	1,933,000.000.00	4,150,951,477.77	214.74	3,477,296,194.64	83.77	-2,217,961,472.77	673,665,278.13
1.1.02.05.001.09.02.03.01.01	Departamento - Distrito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,139,038.00	0.00	640,139,038.00	0.00	-640,139,038.00	0.00
1.1.02.05.001.09.02.03.01.02	Municipio	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
1.1.02.05.001.09.02.04	Eventos Catastróficos y Accidentes de Tránsito	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
1.1.02.05.001.09.02.05	Seguro Obligatorio de Riesgos Laborales	140,000.000.00	20,000.000.00	160,000.000.00	0.00	0.00	0.00	0.00	160,000.000.00	286,156,808.29	178.85	250,764,693.00	0.00	-126,156,808.29	35,392,115.29
1.1.02.05.001.09.02.06	Administración de Riesgos Laborales	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
1.1.02.05.001.09.02.07	Fuerzas Armadas	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
1.1.02.05.001.09.02.08	Fuerzas Militares	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
1.1.02.05.001.09.02.09	Fuerza Nacional	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
1.1.02.05.001.09.02.10	IPS Privadas	20,000.000.00	0.00	20,000.000.00	0.00	0.00	0.00	0.00	20,000.000.00	0.00	0.00	0.00	0.00	20,000.000.00	0.00
1.1.02.05.001.09.02.11	IPS Públicas	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
1.1.02.05.001.09.02.12	Población Extranjera	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
1.1.02.05.001.09.02.13	Particulares	23,000.000.00	0.00	23,000.000.00	0.00	0.00	0.00	0.00	23,000.000.00	78,093,824.00	339.54	78,093,824.00	100.00	-55,093,824.00	0.00
1.1.02.05.001.09.02.14	Plan complementario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,976,146.00	0.00	35,976,146.00	0.00	-35,976,146.00	0.00
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	0.00	390,000.000.00	390,000.000.00	0.00	0.00	0.00	0.00	390,000.000.00	1,277,296,547.00	443.08	900,000,000.00	52.08	-1,337,296,547.00	827,296,547.00
1.1.02.05.001.09.02.16	Fondo Nacional de Salud de las Personas Privadas de la Libertad	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
1.1.02.05.001.09.02.17	Seguro Nacional de Riesgos y Desastres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,431,223.00	0.00	319,431,223.00	0.00	-319,431,223.00	0.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTO DE NO MERCADO	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
1.1.02.05.002.08	Servicios Prestados a las Empresas y Servicios de Producción	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
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	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
1.1.02.06	TRANSFERENCIAS CORRIENTES	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
1.1.02.06.006	Transferencias de Otras Entidades del Gobierno General	0.00	0.00	0.00	2,589,864,000.00	0.00	0.00	0.00	2,589,864,000.00	2,589,864,000.00	100.00	2,589,864,000.00	100.00	0.00	0.00
1.1.02.06.006.01	Restos de Nación	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
1.1.02.06.006.01.01	Subvenciones	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
1.1.02.06.007	Empresas públicas no financieras	0.00	0.00	0.00	2,589,864,000.00	0.00	0.00	0.00	2,589,864,000.00	2,589,864,000.00	100.00	2,589,864,000.00	100.00	0.00	0.00
1.1.02.06.007.02	Transferencias para Empresas Sociales del Estado S.S.F	0.00	0.00	0.00	2,589,864,000.00	0.00	0.00	0.00	2,589,864,000.00	2,589,864,000.00	100.00	2,589,864,000.00	100.00	0.00	0.00
1.2	RECURSOS DE CAPITAL	475,000.00.00	0.00	475,000.000.00	3,989,864,000.00	0.00	0.00	0.00	2,989,864,000.00	2,989,864,000.00	100.00	2,989,864,000.00	100.00	0.00	0.00
1.2.05	Remanentes Financieros	475,000.00.00	0.00	475,000.000.00	574,022,674.00	0.00	0.00	0.00	1,049,022,674.00	4,901,294,010.51	467.72	4,901,294,010.51	100.00	-3,852,271,336.51	-268.38
1.2.05.07	Depósitos	0.00	0.00	0.00	574,022,674.00	0.00	0.00	0.00	574,022,674.00	2,700,438,279.88	100.00	2,700,438,279.88	100.00	-1,653,415,336.51	-268.38
1.2.05.06	Rendimientos Recursos de Tesoro	475,000.000.00	0.00	475,000.000.00	500,000.000.00	0.00	0.00	0.00	500,000.000.00	2,632,418,218.51	100.00	2,632,418,218.51	100.00	-1,653,415,336.51	-268.38
1.2.06.01	Transferencias de Capital	0.00	0.00	0.00	74,022,674.00	0.00	0.00	0.00	74,022,674.00	74,022,674.00	100.00	74,022,674.00	100.00	0.00	0.00
1.2.08.06	Donaciones	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
1.2.08.06.01	Donaciones de la entidad del gobierno general	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
1.2.08.06.02	Donaciones de la entidad del gobierno local	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
1.2.08.06.03	Condonaciones a la determinación de patrimonio	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
TOTAL INGRESOS		75,921,000.00.00	2,100,000.00.00	77,121,000.000.00	46,632,427,503.15	0.00	0.00	0.00	125,613,427,503.15	141,442,113,031.72	112.45	135,706,693,658.52	95.92	-15,669,685,328.57	5,775,419,397.20

JORGE EDUARDO SUAREZ GOMEZ
Agente Especial Interventor

AURA MILENA MORENO ORTIZ
Subgerente Administrativa y Financiera

JOSE RAMON PAZ DIAZ
Director Apoyo Financiero

ESE HOSPITAL LOCAL CARTAGENA
806.010.305-8

EJECUCION PRESUPUESTAL DE GASTOS

ACUMULADO DESDE 2022-01-01 HASTA 2022-12-31

CODIGO	DESCRIPCION	INICIAL	ADICIONES	CCION ES	TRASLADOS CREDITO	TRASLADOS CONTRA	DEFINITIVO	COMPROMISOS	%	OBLIGACIONES	%	PAGOS	%	SALDO POR EJECUTAR	OBLIGACIONES
2	GASTOS	77.121.000.000	48.692.427.503.15	0.00	23.714.900.000	23.714.900.000	125.813.427.503.15	93.347.033.785.30	74.19	86.953.821.541.88	93.15	86.953.821.541.88	100.00	32.466.393.737.85	-
2.1	FUNCIONAMIENTO	17.552.378.000	11.207.365.547.24	0.00	3.648.500.000	3.648.500.000	28.759.743.547.24	19.614.773.146.09	68.20	18.822.239.000.38	95.96	18.822.239.000.38	100.00	9.144.970.401.15	-
2.1.1	GASTOS DE PERSONAL	1.664.500.000	1.994.125.000.00	0.00	40.000.000	195.000.000	3.503.625.000.00	3.503.625.000.00	70.07	2.454.511.877.00	99.99	2.454.511.877.00	100.00	1.048.756.223.00	-
2.1.1.01	Planta de Personal Permanente	1.664.500.000	1.848.305.000.00	0.00	-	195.000.000	3.357.805.000.00	2.452.767.027.00	73.05	2.452.410.127.00	99.99	2.452.410.127.00	100.00	905.037.973.00	-
2.1.1.01.01	Factores Constitutivos de Salarios	1.140.000.000	1.214.305.000.00	0.00	-	185.000.000	2.169.305.000.00	1.775.824.593.00	81.86	1.775.824.593.00	100.00	1.775.824.593.00	100.00	393.480.407.00	-
2.1.1.01.01.001	Factores Salariales Comunes	1.140.000.000	1.214.305.000.00	0.00	-	185.000.000	2.169.305.000.00	1.775.824.593.00	81.86	1.775.824.593.00	100.00	1.775.824.593.00	100.00	393.480.407.00	-
2.1.1.01.01.001.01	Sueldo Basico	840.000.000	1.002.000.000.00	0.00	-	175.000.000	1.667.000.000.00	1.470.038.441.00	88.18	1.470.038.441.00	100.00	1.470.038.441.00	100.00	196.961.559.00	-
2.1.1.01.01.001.01.03	Horas Extras, Dominicales, Festivos y Recargos	75.500.000	-	0.00	-	-	75.500.000.00	63.761.719.00	84.45	63.761.719.00	100.00	63.761.719.00	100.00	11.738.281.00	-
2.1.1.01.01.001.01.04	Gastos de Representacion	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.1.01.01.001.01.05	Subsidio de Alimentacion	7.700.000	3.492.000.00	0.00	-	-	11.192.000.00	7.369.474.00	65.85	7.369.474.00	100.00	7.369.474.00	100.00	3.822.526.00	-
2.1.1.01.01.001.01.06	Auxilio de Transporte	12.300.000	2.813.000.00	0.00	-	-	15.113.000.00	11.869.523.00	78.54	11.869.523.00	100.00	11.869.523.00	100.00	3.243.477.00	-
2.1.1.01.01.001.01.07	Prima de Servicios	41.300.000	36.000.000.00	0.00	-	-	80.300.000.00	32.264.234.00	40.18	32.264.234.00	100.00	32.264.234.00	100.00	48.035.766.00	-
2.1.1.01.01.001.01.08	Bonificacion de Servicios Prestados	28.700.000	28.000.000.00	0.00	-	-	56.700.000.00	22.903.462.00	40.39	22.903.462.00	100.00	22.903.462.00	100.00	33.796.538.00	-
2.1.1.01.01.001.08.01	Prestaciones Sociales	134.500.000	139.000.000.00	0.00	-	10.000.000	263.500.000.00	167.617.740.00	63.61	167.617.740.00	100.00	167.617.740.00	100.00	65.882.260.00	-
2.1.1.01.01.001.08.01.01	Prima de Navidad	88.000.000	85.000.000.00	0.00	-	10.000.000	163.000.000.00	136.204.797.00	83.56	136.204.797.00	100.00	136.204.797.00	100.00	26.795.203.00	-
2.1.1.01.01.001.08.02	Prima de Vacaciones	46.500.000	54.000.000.00	0.00	-	-	100.500.000.00	31.412.943.00	31.26	31.412.943.00	100.00	31.412.943.00	100.00	69.087.057.00	-
2.1.1.01.01.001.09	Prima Tecnica Salarial	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.1.01.01.001.10	Vialitos de los Funcionarios en Comision	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.1.01.02	Contribuciones inherentes a la nomina	422.500.000	412.000.000.00	0.00	-	-	834.500.000.00	575.028.919.00	68.91	575.028.919.00	100.00	575.028.919.00	100.00	259.471.081.00	-
2.1.1.01.02.001	Aportes a la Seguridad Social en Pensiones	120.000.000	112.000.000.00	0.00	-	-	232.000.000.00	205.445.143.00	88.55	205.445.143.00	100.00	205.445.143.00	100.00	28.554.857.00	-
2.1.1.01.02.002	Aportes a la Seguridad Social en Salud	85.000.000	79.000.000.00	0.00	-	-	164.000.000.00	119.943.428.00	73.14	119.943.428.00	100.00	119.943.428.00	100.00	44.056.572.00	-
2.1.1.01.02.003	Aportes de Cesantias	95.000.000	104.000.000.00	0.00	-	-	199.000.000.00	56.904.048.00	28.58	56.904.048.00	100.00	56.904.048.00	100.00	142.056.952.00	-
2.1.1.01.02.004	Aportes a Cajas de Compensacion Familiar	44.200.000	42.000.000.00	0.00	-	-	86.200.000.00	65.629.300.00	76.14	65.629.300.00	100.00	65.629.300.00	100.00	20.570.700.00	-
2.1.1.01.02.005	Aportes Generales al Sistema de Riesgos Laboral	23.000.000	23.000.000.00	0.00	-	-	46.000.000.00	37.323.300.00	81.14	37.323.300.00	100.00	37.323.300.00	100.00	8.676.700.00	-
2.1.1.01.02.006	Aportes al ICBF	33.200.000	31.000.000.00	0.00	-	-	64.200.000.00	56.953.700.00	88.71	56.953.700.00	100.00	56.953.700.00	100.00	7.246.300.00	-
2.1.1.01.02.007	Aportes al SENA	22.100.000	21.000.000.00	0.00	-	-	43.100.000.00	32.830.000.00	76.17	32.830.000.00	100.00	32.830.000.00	100.00	10.270.000.00	-
2.1.1.01.03	Remuneraciones no Constitutivas de Factor Sa	102.000.000	222.000.000.00	0.00	40.000.000	10.000.000	354.000.000.00	101.913.515.00	28.79	101.556.615.00	99.65	101.556.615.00	100.00	252.086.485.00	-
2.1.1.01.03.001	Prestaciones Sociales	102.000.000	222.000.000.00	0.00	-	-	354.000.000.00	101.913.515.00	28.79	101.556.615.00	99.65	101.556.615.00	100.00	252.086.485.00	-
2.1.1.01.03.001.01	Vacaciones	62.000.000	-	0.00	-	-	62.000.000.00	41.571.331.00	67.05	41.571.331.00	100.00	41.571.331.00	100.00	35.000.000.00	-
2.1.1.01.03.001.02	Indemnizacion por Vacaciones	35.000.000	-	0.00	-	-	35.000.000.00	-	0.00	-	-	-	-	5.119.416.00	-
2.1.1.01.03.001.03	Bonificacion Especial de Recreacion	5.000.000	5.000.000.00	0.00	-	-	10.000.000.00	4.880.584.00	48.81	4.880.584.00	100.00	4.880.584.00	100.00	14.000.000.00	-
2.1.1.01.03.020	Estimulo a los Empleados del Estado	-	14.000.000.00	0.00	-	-	14.000.000.00	-	0.00	-	-	-	-	16.000.000.00	-
2.1.1.01.03.099	Bonificacion sindical	-	28.000.000.00	0.00	-	-	28.000.000.00	12.000.000.00	42.86	12.000.000.00	100.00	12.000.000.00	100.00	538.400.00	-
2.1.1.01.03.107	Auxilios Salud Visual	-	20.000.000.00	0.00	-	-	30.000.000.00	29.461.600.00	98.21	29.104.700.00	98.79	29.104.700.00	100.00	20.000.000.00	-
2.1.1.01.03.108	Auxilios Salud Dental	-	20.000.000.00	0.00	-	-	20.000.000.00	-	0.00	-	-	-	-	41.000.000.00	-
2.1.1.01.03.111	Auxilios Educativo	-	35.000.000.00	0.00	-	10.000.000	55.000.000.00	14.000.000.00	25.45	14.000.000.00	100.00	14.000.000.00	100.00	100.000.000.00	-
2.1.1.01.03.113	Auxilios para la Recreacion	-	100.000.000.00	0.00	-	-	100.000.000.00	-	0.00	-	-	-	-	100.000.000.00	-
2.1.1.02	Personal Supernumerario y Planta Temporal	-	145.820.000.00	0.00	-	-	145.820.000.00	2.101.750.00	1.44	2.101.750.00	100.00	2.101.750.00	100.00	143.718.250.00	-
2.1.1.02.01	Factores Constitutivos de Salarios	-	106.700.000.00	0.00	-	-	106.700.000.00	1.413.901.00	1.33	1.413.901.00	100.00	1.413.901.00	100.00	105.286.099.00	-
2.1.1.02.01.001	Factores Salariales Comunes	-	106.700.000.00	0.00	-	-	106.700.000.00	1.413.901.00	1.33	1.413.901.00	100.00	1.413.901.00	100.00	105.286.099.00	-
2.1.1.02.01.001.01	Sueldo Basico	-	76.000.000.00	0.00	-	-	76.000.000.00	1.413.901.00	1.86	1.413.901.00	100.00	1.413.901.00	100.00	74.586.099.00	-
2.1.1.02.01.001.04	Subsidio de Alimentacion	-	4.000.000.00	0.00	-	-	4.000.000.00	-	0.00	-	-	-	-	4.000.000.00	-
2.1.1.02.01.001.05	Auxilio de Transporte	-	6.400.000.00	0.00	-	-	6.400.000.00	-	0.00	-	-	-	-	6.400.000.00	-
2.1.1.02.01.001.06	Prima de Servicios	-	3.700.000.00	0.00	-	-	3.700.000.00	-	0.00	-	-	-	-	3.700.000.00	-

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2.1.1.02.01.001.07	Bonificación de Servicios Prestados	-	3,200,000.00	0.00	-	-	3,200,000.00	-	0.00	-	-	-	3,200,000.00	-	3,200,000.00	-
2.1.1.02.01.001.08	Prestaciones Sociales	-	13,400,000.00	0.00	-	-	13,400,000.00	-	0.00	-	-	-	13,400,000.00	-	13,400,000.00	-
2.1.1.02.01.001.08.01	Prima de Navidad	-	8,200,000.00	0.00	-	-	8,200,000.00	-	0.00	-	-	-	8,200,000.00	-	8,200,000.00	-
2.1.1.02.01.001.08.02	Prima de Vacaciones	-	5,200,000.00	0.00	-	-	5,200,000.00	-	0.00	-	-	-	5,200,000.00	-	5,200,000.00	-
2.1.1.02.02	Contribuciones inherentes a la nómina	-	38,700,000.00	0.00	-	-	38,700,000.00	-	1.78	687,849.00	100.00	-	687,849.00	100.00	38,012,151.00	-
2.1.1.02.02.001	Aportes a la Seguridad Social en Pensiones	-	10,700,000.00	0.00	-	-	10,700,000.00	-	1.59	169,744.00	100.00	-	169,744.00	100.00	10,530,256.00	-
2.1.1.02.02.002	Aportes a la Seguridad Social en Salud	-	7,600,000.00	0.00	-	-	7,600,000.00	-	4.69	356,205.00	100.00	-	356,205.00	100.00	7,243,795.00	-
2.1.1.02.02.003	Aportes de Cesantías	-	10,000,000.00	0.00	-	-	10,000,000.00	-	0.00	-	-	-	-	-	10,000,000.00	-
2.1.1.02.02.004	Aportes a Cajas de Compensación Familiar	-	3,700,000.00	0.00	-	-	3,700,000.00	-	1.53	56,600.00	100.00	-	56,600.00	100.00	3,643,400.00	-
2.1.1.02.02.005	Aportes Generales al Sistema de Riesgos Laboral	-	2,000,000.00	0.00	-	-	2,000,000.00	-	1.73	34,500.00	100.00	-	34,500.00	100.00	1,965,500.00	-
2.1.1.02.02.006	Aportes al ICBF	-	2,800,000.00	0.00	-	-	2,800,000.00	-	1.52	42,500.00	100.00	-	42,500.00	100.00	2,757,500.00	-
2.1.1.02.02.007	Aportes al SENA	-	1,900,000.00	0.00	-	-	1,900,000.00	-	1.49	28,300.00	100.00	-	28,300.00	100.00	1,871,700.00	-
2.1.1.02.03	Remuneraciones no Constitutivas de Factor Sa	-	420,000.00	0.00	-	-	420,000.00	-	0.00	-	-	-	-	-	420,000.00	-
2.1.1.02.03.001	Prestaciones Sociales	-	420,000.00	0.00	-	-	420,000.00	-	0.00	-	-	-	-	-	420,000.00	-
2.1.2	Adquisición de bienes y servicios	15,331,878.000	2,729,535,738.72	0.00	2,642,500,000	3,453,500,000	17,250,413,738.72	16,025,868,578.10	92.90	15,233,691,332.39	95.06	15,233,691,332.39	100.00	1,224,545,160.62	-	-
2.1.2.01	Adquisición de Activos no Financieros	954,000,000	291,602,737.00	0.00	100,000,000	150,000,000	1,195,602,737.00	1,014,570,328.00	84.85	998,473,082.00	98.42	998,473,082.00	100.00	181,092,409.00	-	-
2.1.2.01.01	Activos Fijos	954,000,000	291,602,737.00	0.00	100,000,000	150,000,000	1,195,602,737.00	1,014,570,328.00	84.85	998,473,082.00	98.42	998,473,082.00	100.00	181,092,409.00	-	-
2.1.2.01.01.001	Edificaciones y Estructuras	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.001.01	Viviendas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.001.02	Edificaciones Distintas a Viviendas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.001.03	Otras Estructuras	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.001.04	Mejoras de Tierras y Terrenos	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003	Maquinaria y Equipo	824,000,000	291,602,737.00	0.00	100,000,000	150,000,000	1,065,602,737.00	884,570,328.00	83.01	868,473,082.00	98.19	868,473,082.00	100.00	181,092,409.00	-	-
2.1.2.01.01.003.01	Otras maquinas para usos especiales y sus parte	90,000,000	-	0.00	-	-	90,000,000.00	64,099,039.00	71.22	62,609,470.00	97.66	62,609,470.00	100.00	25,900,961.00	-	-
2.1.2.01.01.003.02	Aparatos de uso domestico y sus parte y piezas	40,000,000	-	0.00	-	-	40,000,000.00	19,312,000.00	48.28	19,312,000.00	100.00	19,312,000.00	100.00	20,688,000.00	-	-
2.1.2.01.01.003.02.07	Otras maquinaria para usos especiales y sus parte	20,000,000	-	0.00	-	-	20,000,000.00	19,312,000.00	96.56	19,312,000.00	100.00	19,312,000.00	100.00	688,000.00	-	-
2.1.2.01.01.003.02.08	Otras maquinaria para usos especiales y sus parte	20,000,000	-	0.00	-	-	20,000,000.00	19,312,000.00	0.00	-	-	-	-	20,000,000.00	-	-
2.1.2.01.01.003.03	Maquinaria de Oficina, Contabilidad e Informati	70,000,000	13,011,477.00	0.00	-	-	83,011,477.00	27,024,477.00	32.56	12,476,800.00	46.17	12,476,800.00	100.00	55,987,000.00	-	-
2.1.2.01.01.003.03.01	Maquinas para Oficina y Contabilidad y sus Partes	20,000,000	-	0.00	-	-	20,000,000.00	8,163,000.00	40.82	6,626,800.00	81.18	6,626,800.00	100.00	11,837,000.00	-	-
2.1.2.01.01.003.03.02	Maquinaria de Informatica y sus Partes, Piezas y /	50,000,000	13,011,477.00	0.00	-	-	63,011,477.00	18,861,477.00	29.93	5,850,000.00	31.02	5,850,000.00	100.00	44,150,000.00	-	-
2.1.2.01.01.003.04	Maquinaria y Aparatos Electricos	100,000,000	100,000,000.00	0.00	100,000,000	150,000,000	150,000,000.00	91,154,000.00	60.77	91,154,000.00	100.00	91,154,000.00	100.00	58,846,000.00	-	-
2.1.2.01.01.003.04.01	Motores, Generadores y Transformadores Electric	50,000,000	-	0.00	100,000,000	150,000,000	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.04.02	Aparatos de Control Electrico y Distribucion de Elé	10,000,000	-	0.00	-	-	10,000,000.00	-	0.00	-	-	-	-	10,000,000.00	-	-
2.1.2.01.01.003.04.03	Hilos y Cables Aislados , Cable de Fibra Optica	10,000,000	-	0.00	-	-	10,000,000.00	-	0.00	-	-	-	-	10,000,000.00	-	-
2.1.2.01.01.003.04.04	Acumuladores, Pilas y Baterias Primarias y sus pe	10,000,000	-	0.00	-	-	10,000,000.00	-	0.00	-	-	-	-	10,000,000.00	-	-
2.1.2.01.01.003.04.05	Lamparas Electricas de Incandescencia o Descarg	10,000,000	100,000,000.00	0.00	-	-	110,000,000.00	91,154,000.00	82.87	91,154,000.00	100.00	91,154,000.00	100.00	18,846,000.00	-	-
2.1.2.01.01.003.04.06	Otro Equipo Electrico y sus Partes y Piezas	10,000,000	-	0.00	-	-	10,000,000.00	-	0.00	-	-	-	-	10,000,000.00	-	-
2.1.2.01.01.003.05	Equipo y Aparatos de Radio, Television y Comu	10,000,000	-	0.00	-	-	10,000,000.00	-	0.00	-	-	-	-	10,000,000.00	-	-
2.1.2.01.01.003.05.01	Valvulas y Tubos Electronicos, Componentes Elec	1,500,000	-	0.00	-	-	1,500,000.00	-	0.00	-	-	-	-	1,500,000.00	-	-
2.1.2.01.01.003.05.02	Aparatos Transmisores de Television y Radio, Tel	1,500,000	-	0.00	-	-	1,500,000.00	-	0.00	-	-	-	-	1,500,000.00	-	-
2.1.2.01.01.003.05.03	Radioreceptores y Receptores de Television, Ape	1,500,000	-	0.00	-	-	1,500,000.00	-	0.00	-	-	-	-	1,500,000.00	-	-
2.1.2.01.01.003.05.04	partes y Piezas de los Productos de las Clases 47	1,500,000	-	0.00	-	-	1,500,000.00	-	0.00	-	-	-	-	1,500,000.00	-	-
2.1.2.01.01.003.05.05	Discos, Cintas, Dispositivos de Almacenamiento e	1,500,000	-	0.00	-	-	1,500,000.00	-	0.00	-	-	-	-	1,500,000.00	-	-
2.1.2.01.01.003.05.06	Grabaciones de Audio, Video y otros Discos, Cinte	1,500,000	-	0.00	-	-	1,500,000.00	-	0.00	-	-	-	-	1,500,000.00	-	-
2.1.2.01.01.003.05.07	Tarjetas con Bandas Magneticas o Plaquetas (Chl	1,000,000	-	0.00	-	-	1,000,000.00	-	0.00	-	-	-	-	1,000,000.00	-	-
2.1.2.01.01.003.06	Aparatos Medicos, Instrumentos Opticos y de F	514,000,000	178,591,280.00	0.00	-	-	692,591,280.00	682,920,812.00	98.60	682,920,812.00	100.00	682,920,812.00	100.00	9,670,448.00	-	-
2.1.2.01.01.003.06.01	Aparatos Medicos y Quirurgicos y Aparatos Oresi	500,000,000	163,094,000.00	0.00	-	-	663,094,000.00	663,094,000.00	100.00	663,094,000.00	100.00	663,094,000.00	100.00	-	-	-
2.1.2.01.01.003.06.02	Instrumentos y Aparatos de Medicion, Verificacion	-	-	0.00	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	-	-
2.1.2.01.01.003.06.03	Instrumentos Opticos y Equipo Fotografico, Partes	14,000,000	15,487,280.00	0.00	-	-	29,487,280.00	19,826,812.00	67.22	19,826,812.00	100.00	19,826,812.00	100.00	9,670,448.00	-	-

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2.1.2.02.02.008.831.11	Servicios de consultoría en gestión estratégica	636,142,096	-	0.00	-	230,500,000	605,642,036.00	577,268,540.20	96.32	577,268,540.20	100.00	577,268,540.20	100.00	28,373,555.80	-
2.1.2.02.02.008.831.12	Servicios de consultoría en gestión financiera	62,100,000	200,000,000.00	0.00	10,000,000	152,000,000	120,100,000.00	118,916,667.00	99.01	118,916,667.00	100.00	118,916,667.00	100.00	1,183,333.00	-
2.1.2.02.02.008.831.13	Servicios de consultoría en administración del rec	93,940,000	-	0.00	-	30,000,000	63,940,000.00	50,116,667.00	78.36	50,116,667.00	100.00	50,116,667.00	100.00	13,829,333.00	-
2.1.2.02.02.008.831.16	Servicios de consultoría en gestión de la cadena d	72,100,000	-	0.00	-	-	72,100,000.00	72,000,000.00	99.86	72,000,000.00	100.00	72,000,000.00	100.00	100,000.00	-
2.1.2.02.02.008.831.17	Servicio de gestión de desarrollo empresarial	-	-	0.00	252,000,000	-	252,000,000.00	249,000,000.00	98.81	174,300,000.00	70.00	174,300,000.00	100.00	3,000,000.00	-
2.1.2.02.02.008.831.41	Servicios de diseño y desarrollo de aplicaciones e	1,056,000,000	-	0.00	24,000,000	300,000,000	780,000,000.00	778,765,441.65	99.84	709,013,743.00	91.04	709,013,743.00	100.00	1,234,558.35	-
2.1.2.02.02.008.831.42	Servicios de diseño y desarrollo de redes y sistem	400,000,000	-	0.00	25,000,000	300,000,000	125,000,000.00	125,000,000.00	100.00	124,488,624.13	99.59	124,488,624.13	100.00	-	-
2.1.2.02.02.008.831.43	Software originales	300,000,000	12,108,000.00	0.00	-	150,000,000	162,108,000.00	68,743,357.00	42.41	58,515,100.00	85.12	58,515,100.00	100.00	90,364,663.00	-
2.1.2.02.02.008.831.62	Servicios de alojamiento de sitios web hosting	100,000,000	-	0.00	-	-	100,000,000.00	99,152,321.00	99.15	69,910,654.00	64.46	63,910,654.00	100.00	847,679.00	-
2.1.2.02.02.008.831.62	Servicios de administración de sistemas informáti	-	60,000,000.00	0.00	-	-	60,000,000.00	54,568,799.00	90.95	54,568,799.00	100.00	54,568,799.00	100.00	5,431,201.00	-
2.1.2.02.02.008.833.10	Servicios de asesoría en ingeniería	191,398,600	-	0.00	-	-	191,398,600.00	151,115,000.00	78.95	151,115,000.00	100.00	151,115,000.00	100.00	40,283,600.00	-
2.1.2.02.02.008.836.11	Servicios integrales de publicidad	25,000,000	22,455,000.00	0.00	-	-	47,455,000.00	45,619,641.71	96.17	43,834,641.71	96.09	43,834,641.71	100.00	1,815,358.29	-
2.1.2.02.02.008.841.90	Otros servicios de telecomunicaciones	34,000,000	-	0.00	-	-	34,000,000.00	33,388,670.70	98.20	-	0.00	-	611,329.30	-	-
2.1.2.02.02.008.841.90	Servicios de Agencias de Noticias Para Medios A	-	-	0.00	12,000,000	-	12,000,000.00	10,002,000.00	83.35	10,002,000.00	100.00	10,002,000.00	100.00	1,998,000.00	-
2.1.2.02.02.008.841.92	Servicios de intermediación laboral	5,000,000,000	852,260,793.00	0.00	-	651,000,000	5,201,260,793.00	5,044,653,629.62	96.99	4,925,776,984.99	97.64	4,925,776,984.99	100.00	156,607,163.38	-
2.1.2.02.02.008.852.50	Servicios de protección guardas de seguridad	425,000,000	-	0.00	303,000,000	-	728,000,000.00	727,816,991.00	99.97	613,703,231.99	84.32	613,703,231.99	100.00	183,019.00	-
2.1.2.02.02.008.852.50	Servicios de limpieza general	270,000,000	-	0.00	-	-	270,000,000.00	264,846,067.24	98.09	230,913,661.74	87.19	230,913,661.74	100.00	5,153,932.76	-
2.1.2.02.02.008.855.30	Servicios de limpieza general	110,000,000	500,000,000.00	0.00	52,000,000	31,000,000	631,000,000.00	563,246,346.00	89.26	499,744,498.40	88.73	499,744,498.40	100.00	67,753,654.00	-
2.1.2.02.02.008.855.51	Servicios de copia y reproducción	-	383,490,000.00	0.00	590,000,000	-	973,490,000.00	973,490,000.00	100.00	877,071,172.24	90.10	877,071,172.24	100.00	-	-
2.1.2.02.02.008.871.10	Servicio de mantenimiento y reparación de produc	30,000,000	-	0.00	-	-	30,000,000.00	-	0.00	-	-	-	30,000,000.00	-	-
2.1.2.02.02.008.871.20	Servicio de mantenimiento y reparación de equip	186,300,000	-	0.00	-	148,000,000	38,300,000.00	-	0.00	-	-	-	38,300,000.00	-	-
2.1.2.02.02.008.871.30	Servicios de mantenimiento y reparación de comp	567,000,000	76,905,730.72	0.00	375,000,000	100,000,000	916,905,730.72	851,999,630.72	92.72	791,132,141.00	92.86	791,132,141.00	100.00	66,906,100.00	-
2.1.2.02.02.008.871.51	Servicios de mantenimiento y reparación de electr	30,000,000	-	0.00	-	-	30,000,000.00	-	0.00	-	-	-	30,000,000.00	-	-
2.1.2.02.02.008.871.51	Servicio de mantenimiento y reparación de ascens	165,000,000	-	0.00	114,000,000	45,000,000	254,000,000.00	45,058,398.64	17.74	45,058,398.64	100.00	45,058,398.64	100.00	208,941,601.36	-
2.1.2.02.02.009.911.31	Servicios de la administración pública relacionado	15,000,000	-	0.00	79,000,000	-	94,000,000.00	33,899,802.64	36.06	33,899,802.64	100.00	33,899,802.64	100.00	60,100,197.36	-
2.1.2.02.02.009.921.01	Servicios de educación	130,000,000	-	0.00	-	45,000,000	85,000,000.00	-	0.00	-	-	-	85,000,000.00	-	-
2.1.2.02.02.009.929.13	Servicios de educación para la formación y el trab	30,000,000	-	0.00	-	-	30,000,000.00	-	0.00	-	-	-	30,000,000.00	-	-
2.1.2.02.02.009.972.30	Servicios de bienestar físico	-	-	0.00	20,000,000	-	20,000,000.00	-	0.00	-	-	-	20,000,000.00	-	-
2.1.2.02.02.009.973.20	Servicios funerarios	10,000,000	-	0.00	15,000,000	-	25,000,000.00	11,158,596.00	44.63	11,158,596.00	100.00	11,158,596.00	100.00	13,841,404.00	-
2.1.2.02.02.009.973.20	Viajeros de los Funcionarios en Comisión	40,000,000	-	0.00	6,000,000	-	46,000,000.00	41,103,530.00	88.36	41,103,530.00	100.00	41,103,530.00	100.00	4,996,470.00	-
2.1.2.02.02.03	Gastos imprevisos	15,000,000	-	0.00	-	6,000,000	9,000,000.00	3,000,000.00	33.33	3,000,000.00	100.00	3,000,000.00	100.00	6,000,000.00	-
2.1.3	TRANSFERENCIAS CORRIENTES	16,000,000	-	0.00	721,000,000	-	737,000,000.00	321,964,887.05	43.69	321,964,887.05	100.00	321,964,887.05	100.00	415,035,112.95	-
2.1.3.07	Prestaciones para cubrir riesgo sociales	16,000,000	-	0.00	-	-	16,000,000.00	12,000,000.00	75.00	12,000,000.00	100.00	12,000,000.00	100.00	4,000,000.00	-
2.1.3.07.02.030	Auxilio sindical (no de pensiones)	16,000,000	-	0.00	-	-	16,000,000.00	12,000,000.00	75.00	12,000,000.00	100.00	12,000,000.00	100.00	4,000,000.00	-
2.1.3.13	Sentencias y Conciliaciones	-	-	0.00	721,000,000	-	721,000,000.00	309,964,887.05	42.99	309,964,887.05	100.00	309,964,887.05	100.00	411,035,112.95	-
2.1.3.13.01	Fallos Nacionales	-	-	0.00	721,000,000	-	721,000,000.00	309,964,887.05	42.99	309,964,887.05	100.00	309,964,887.05	100.00	411,035,112.95	-
2.1.3.13.01.001	Sentencias	-	-	0.00	506,000,000	-	506,000,000.00	149,082,187.05	29.46	149,082,187.05	100.00	149,082,187.05	100.00	356,917,812.95	-
2.1.3.13.01.002	Conciliaciones	-	-	0.00	215,000,000	-	215,000,000.00	160,882,700.00	74.83	160,882,700.00	100.00	160,882,700.00	100.00	54,117,300.00	-
2.1.3.13.01.003	Laudos Arbitrales	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.4	TRANSFERENCIAS DE CAPITAL	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.6	ADQUISICION DE ACTIVOS FINANCIEROS	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.7	DISMINUCION DE PASIVO	490,000,000	6,483,704,808.52	0.00	-	-	6,973,704,808.52	523,316,484.04	7.50	523,316,484.04	100.00	523,316,484.04	100.00	6,450,388,324.46	-
2.1.7.01	Cesantías	490,000,000	1,834,996,033.27	0.00	-	-	2,424,996,033.27	523,316,484.04	21.58	523,316,484.04	100.00	523,316,484.04	100.00	1,991,679,549.23	-
2.1.7.01.01	Cesantías Definitivas	190,000,000	1,500,000,000.27	0.00	-	-	1,590,000,000.27	91,997,281.26	5.44	91,997,281.26	100.00	91,997,281.26	100.00	1,598,002,719.01	-
2.1.7.01.02	Cesantías Parciales	300,000,000	434,996,033.00	0.00	-	-	734,996,033.00	431,319,202.78	58.68	431,319,202.78	100.00	431,319,202.78	100.00	303,676,830.22	-
2.1.7.05	Programas de Saneamiento Fiscal y Financiero	-	4,548,708,775.25	0.00	-	-	4,548,708,775.25	-	0.00	-	-	-	-	4,548,708,775.25	-
2.1.7.05.01	Programas de Saneamiento Fiscal y Financiero Et	-	4,548,708,775.25	0.00	-	-	4,548,708,775.25	-	0.00	-	-	-	-	4,548,708,775.25	-
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUC	50,000,000	-	0.00	245,000,000	-	288,754,419.90	288,754,419.90	97.45	288,754,419.90	100.00	288,754,419.90	100.00	6,245,580.10	-
2.1.8.04	Contribuciones	50,000,000	-	0.00	45,000,000	-	95,000,000.00	92,580,419.90	97.45	92,580,419.90	100.00	92,580,419.90	100.00	2,419,580.10	-
2.1.8.04.01	Cuota de Fiscalización y Auditar	12,000,000	-	0.00	10,000,000	-	22,000,000.00	19,727,623.90	89.67	19,727,623.90	100.00	19,727,623.90	100.00	2,272,376.10	-
2.1.8.04.07	Contribución de Vigilancia - Superintendencia Nac	38,000,000	-	0.00	35,000,000	-	73,000,000.00	72,852,796.00	99.80	72,852,796.00	100.00	72,852,796.00	100.00	147,204.00	-

2.1.8.05	Multas, Sanciones e Intereses de Mora	-	-	0.00	200,000.000	-	200,000.000.00	196,174,000.00	96.09	196,174,000.00	100.00	196,174,000.00	100.00	3,826,000.00	-
2.1.8.05.01.001	Multas Superintendencias	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.8.05.01.002	Multas Judiciales	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.8.05.01.003	Sanciones Contractuales	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.1.8.05.01.004	Sanciones administrativas	-	-	0.00	200,000.000	-	200,000,000.00	196,174,000.00	96.09	196,174,000.00	100.00	196,174,000.00	100.00	3,826,000.00	-
2.2	SERVICIO DE LA DEUDA	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3	INVERSION	-	-	0.00	12,510,000.000	12,510,000.000	20,498,870,571.21	3,341,341,177.00	16.30	1,375,947,486.47	41.18	1,375,947,486.47	100.00	17,157,529,394.21	-
2.3.1	GASTOS DE PERSONAL	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.1.01	Planta de Personal Permanente	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.1.01.001	Factores Salariales Comunes	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.1.01.01	Factores Constitutivos de Salario	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2	Adquisición de Bienes y Servicios	-	-	0.00	12,510,000.000	12,510,000.000	20,498,870,571.21	3,341,341,177.00	16.30	1,375,947,486.47	41.18	1,375,947,486.47	100.00	17,157,529,394.21	-
2.3.2.01	Adquisición de Activos no Financieros	-	-	0.00	9,800,000.000	12,510,000.000	17,788,870,571.21	1,175,341,177.00	6.61	1,175,341,176.86	100.00	1,175,341,176.86	100.00	16,613,529,394.21	-
2.3.2.01.01	Activos Fijos	-	-	0.00	9,800,000.000	12,510,000.000	17,788,870,571.21	1,175,341,177.00	6.61	1,175,341,176.86	100.00	1,175,341,176.86	100.00	16,613,529,394.21	-
2.3.2.01.01.001	Edificaciones y Estructuras	-	-	0.00	-	12,510,000.000	7,675,767,694.21	-	0.00	-	-	-	-	7,675,767,694.21	-
2.3.2.01.01.001.01	Viviendas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.001.02	Edificaciones Distintas a Viviendas	-	-	0.00	-	12,510,000.000	7,675,767,694.21	-	0.00	-	-	-	-	7,675,767,694.21	-
2.3.2.01.01.001.02.08	Edificios relacionados con salud	-	-	0.00	-	12,510,000.000	7,675,767,694.21	-	0.00	-	-	-	-	7,675,767,694.21	-
2.3.2.01.01.001.03	Otras Estructuras	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.001.04	Mejoras de Tierras y Terrenos	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003	Maquinaria y Equipo	-	-	0.00	6,800,000.000	-	7,113,102,877.00	313,102,877.00	4.40	313,102,876.86	100.00	313,102,876.86	100.00	6,600,000,000.00	-
2.3.2.01.01.003.01	Maquinaria para uso General	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.01.01	Motores y Turbinas y sus Partes	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.01.02	Bombas, Compresores, Motores de Fuerza Hidráulica	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.01.04	Hornos y Quemadores para Alimentación de Hogar	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.02	Maquinaria para la Elaboración de Alimentos, Bebidas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.02.05	Aparatos de uso Doméstico y sus Partes y Piezas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.03	Maquinaria de Oficina, Contabilidad e Informática	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.03.01	Maquinas para Oficina y Contabilidad, y sus Partes	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.03.02	Maquinaria de Informática y sus Partes, Piezas y Accesorios	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.04	Maquinaria y Aparatos Eléctricos	-	-	0.00	1,900,000.000	-	1,900,000,000.00	-	0.00	-	-	-	-	1,900,000,000.00	-
2.3.2.01.01.003.04.01	Motores, Generadores y Transformadores Eléctricos	-	-	0.00	1,900,000.000	-	1,900,000,000.00	-	0.00	-	-	-	-	1,900,000,000.00	-
2.3.2.01.01.003.04.02	Aparatos de Control Eléctrico y Distribución de Energía	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.04.03	Hilos y Cables Aislados, Cable de Fibra Óptica	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.04.04	Acumuladores, Pilas y Baterías Primarias y sus Partes	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.04.05	Lámparas Eléctricas de Incandescencia o Descarga	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.04.06	Otro Equipo Eléctrico y sus Partes y Piezas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05	Equipo y Aparatos de Radio, Televisión y Comunicación	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.01	Válvulas y Tubos Electrónicos, Componentes Eléctricos	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.02	Aparatos Transmisores de Televisión y Radio, Teléfonos	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.03	Radio receptores y Receptores de Televisión, Aparatos de Televisión	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.04	Partes y Piezas de los Productos de las Clases 47	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.05	Discos, Cintas, Dispositivos de Almacenamiento de Información	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.06	Grabaciones de Audio, Video y Otros Discos, Cintas, Cintas, Cintas	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.05.07	Tarjetas con Bandas Magnéticas o Plaquetas (Chips)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.06	Aparatos Médicos, Instrumentos Ópticos y de Fisiología	-	-	0.00	4,900,000.000	-	5,213,102,877.00	313,102,877.00	6.01	313,102,876.86	100.00	313,102,876.86	100.00	4,900,000,000.00	-
2.3.2.01.01.003.06.01	Aparatos Médicos y Quirúrgicos y Aparatos Científicos	-	-	0.00	4,900,000.000	-	5,213,102,877.00	313,102,877.00	6.01	313,102,876.86	100.00	313,102,876.86	100.00	4,900,000,000.00	-
2.3.2.01.01.003.06.02	Instrumentos y Aparatos de Medición, Verificación	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.06.03	Instrumentos Ópticos y Equipo Fotográfico, Partes y Accesorios	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.004	Activos Fijos no Clasificados como Maquinaria	-	-	0.00	3,000,000.000	-	3,000,000,000.00	862,238,300.00	28.74	862,238,300.00	100.00	862,238,300.00	100.00	2,137,761,700.00	-

2.3.2.01.01.004.01	Muebles, Instrumentos Musicales, Artículos de	-	-	0.00	3,000,000.000	-	3,000,000.000.00	862,238,300.00	28.74	862,238,300.00	100.00	862,238,300.00	100.00	2,137,761,700.00	-
2.3.2.01.01.004.01.01	Muebles	-	0.00	0.00	3,000,000.000	-	3,000,000.000.00	862,238,300.00	28.74	862,238,300.00	100.00	862,238,300.00	100.00	2,137,761,700.00	-
2.3.2.01.01.004.01.01.01	Asientos	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.004.01.01.02	Muebles del Tipo Utilizado en la Oficina	-	0.00	0.00	3,000,000.000	-	3,000,000.000.00	862,238,300.00	28.74	862,238,300.00	100.00	862,238,300.00	100.00	2,137,761,700.00	-
2.3.2.01.01.004.01.01.03	Muebles de Madera, del Tipo Usado en la Cocina	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.004.01.01.04	Otros Muebles N.C.P.	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.004.01.01.05	Somieres, Cochones con Muebles, Rellenos o Gu	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.004.01.01.06	Partes y Piezas de Muebles	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.01.005	Otros Activos Fijos	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.02	Objetos de valor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.03	Activos no Producidos	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.01.03.001	Tierra y Terrenos	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.02	Adquisiciones Diferentes de Activos	-	0.00	0.00	2,710,000.000	-	2,710,000.000.00	2,166,000,000.00	79.93	200,606,309.61	9.26	200,606,309.61	100.00	544,000,000.00	-
2.3.2.02.01	Materiales y Suministros	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.02.01.001	Minerales, Electricidad, Gas y Agua	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.02.01.002	Productos Alimenticios, Bebidas y Tabaco, Textil	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.02.01.003	otros Bienes Transportables (Excepto Productos N	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.02.01.004	Productos Metalicos y Paquetes de Software	-	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
2.3.2.02.02	Adquisicion de Servicios	-	0.00	0.00	2,710,000,000	-	2,710,000,000.00	2,166,000,000.00	79.93	200,606,309.61	9.26	200,606,309.61	100.00	544,000,000.00	-
2.3.2.02.02.005	Servicios de la Construcción	-	0.00	0.00	2,710,000,000	-	2,710,000,000.00	2,166,000,000.00	79.93	200,606,309.61	9.26	200,606,309.61	100.00	544,000,000.00	-
2.3.2.02.02.006	Servicios generales de construcción de otros edificios no residenciales	-	0.00	0.00	2,710,000,000	-	2,710,000,000.00	2,166,000,000.00	79.93	200,606,309.61	9.26	200,606,309.61	100.00	544,000,000.00	-
2.3.2.02.02.006	Servicios de Alojamiento, Servicios de Suministro de Comidas y Bebidas	-	0.00	0.00	-	-	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	-
2.4	GASTO DE OPERACION COMERCIAL	59,568,622.000	16,986,191.384.70	0.00	7,556,400,000	7,556,400,000	76,554,813,384.70	70,390,919,442.21	91.95	66,755,635,055.03	94.84	66,755,635,055.03	100.00	6,163,893,942.49	-
2.4.1	GASTO DE PERSONAL	4,137,812.000	2,818,449,000.00	0.00	2,065,000,000	76,000,000	8,946,161,000.00	6,682,802,047.00	74.70	6,682,802,047.00	100.00	6,682,802,047.00	100.00	2,263,368,953.00	-
2.4.1.01	Planta de personal permanente	4,137,812.000	347,774,000.00	0.00	108,000,000	76,000,000	4,517,586,000.00	4,038,720,789.00	89.40	4,038,720,789.00	100.00	4,038,720,789.00	100.00	478,865,211.00	-
2.4.1.01.01	Factores Constitutivos de Salarios	4,137,812.000	347,774,000.00	0.00	108,000,000	76,000,000	4,517,586,000.00	4,038,720,789.00	89.40	4,038,720,789.00	100.00	4,038,720,789.00	100.00	478,865,211.00	-
2.4.1.01.01.001	Factores salariales comunes	3,049,812.000	332,600,000.00	0.00	11,000,000	75,000,000	3,318,412,000.00	2,880,396,786.00	86.80	2,880,396,786.00	100.00	2,880,396,786.00	100.00	438,015,214.00	-
2.4.1.01.01.001.01	Sueldo básico	2,514,312.000	325,000,000.00	0.00	-	75,000,000	2,764,312,000.00	2,352,992,909.00	85.12	2,352,992,909.00	100.00	2,352,992,909.00	100.00	411,319,091.00	-
2.4.1.01.01.001.06	Prima de servicio	101,500,000	1,500,000.00	0.00	1,000,000	-	104,000,000.00	101,541,478.00	97.64	101,541,478.00	100.00	101,541,478.00	100.00	2,458,522.00	-
2.4.1.01.01.001.07	Bonificación por servicios prestados	69,500,000	1,000,000.00	0.00	2,000,000	-	72,500,000.00	70,859,257.00	97.74	70,859,257.00	100.00	70,859,257.00	100.00	1,640,743.00	-
2.4.1.01.01.001.08	Prestaciones sociales	34,500,000	5,100,000.00	0.00	8,000,000	-	377,600,000.00	355,003,142.00	94.02	355,003,142.00	100.00	355,003,142.00	100.00	22,596,858.00	-
2.4.1.01.01.001.08.01	Prima de navidad	224,500,000	3,100,000.00	0.00	8,000,000	-	235,600,000.00	235,476,850.00	99.95	235,476,850.00	100.00	235,476,850.00	100.00	123,160.00	-
2.4.1.01.01.001.08.02	Prima de vacaciones	140,000,000	2,000,000.00	0.00	-	-	142,000,000.00	119,526,292.00	84.17	119,526,292.00	100.00	119,526,292.00	100.00	22,473,708.00	-
2.4.1.01.02	Contribuciones inherente a la nómina	918,500,000	14,992,000.00	0.00	23,000,000	-	956,492,000.00	923,945,461.00	96.60	923,945,461.00	100.00	923,945,461.00	100.00	32,546,539.00	-
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	284,000,000	4,100,000.00	0.00	11,000,000	-	309,100,000.00	308,425,882.00	99.78	308,425,882.00	100.00	308,425,882.00	100.00	674,118.00	-
2.4.1.01.02.002	Aportes a la seguridad social en salud	208,500,000	2,900,000.00	0.00	8,000,000	-	219,400,000.00	218,470,279.00	99.58	218,470,279.00	100.00	218,470,279.00	100.00	929,721.00	-
2.4.1.01.02.003	Aportes de cesantías	115,000,000	3,800,000.00	0.00	-	-	118,800,000.00	98,223,200.00	82.68	98,223,200.00	100.00	98,223,200.00	100.00	20,576,800.00	-
2.4.1.01.02.004	Aportes a cajas de compensación familiar	109,000,000	1,500,000.00	0.00	1,000,000	-	111,500,000.00	110,987,100.00	99.54	110,987,100.00	100.00	110,987,100.00	100.00	512,900.00	-
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	56,200,000	821,000.00	0.00	1,000,000	-	58,021,000.00	56,810,200.00	97.91	56,810,200.00	100.00	56,810,200.00	100.00	1,210,800.00	-
2.4.1.01.02.006	Aportes al ICBF	81,500,000	1,121,000.00	0.00	1,000,000	-	83,621,000.00	75,519,800.00	90.31	75,519,800.00	100.00	75,519,800.00	100.00	8,101,200.00	-
2.4.1.01.02.007	Aportes al SENA	54,300,000	750,000.00	0.00	1,000,000	-	56,050,000.00	55,509,000.00	99.03	55,509,000.00	100.00	55,509,000.00	100.00	541,000.00	-
2.4.1.01.03	Remuneraciones no constitutivas de factor sal	169,500,000	182,000.00	0.00	74,000,000	1,000,000	242,662,000.00	234,378,542.00	96.58	234,378,542.00	100.00	234,378,542.00	100.00	8,303,458.00	-
2.4.1.01.03.001	Prestaciones sociales	169,500,000	182,000.00	0.00	74,000,000	1,000,000	242,662,000.00	234,378,542.00	96.58	234,378,542.00	100.00	234,378,542.00	100.00	8,303,458.00	-
2.4.1.01.03.001.01	Vacaciones	156,000,000	-	0.00	22,000,000	1,000,000	177,000,000.00	171,676,751.00	96.99	171,676,751.00	100.00	171,676,751.00	100.00	5,323,249.00	-
2.4.1.01.03.001.03	Bonificación especial de recreación	13,500,000	182,000.00	0.00	-	-	13,682,000.00	11,701,791.00	85.53	11,701,791.00	100.00	11,701,791.00	100.00	1,980,209.00	-
2.4.1.01.03.107	Auxilios Educativo	-	-	0.00	52,000,000	-	52,000,000.00	51,000,000.00	98.08	51,000,000.00	100.00	51,000,000.00	100.00	1,000,000.00	-
2.4.1.02	Personal supermenario y planta temporal	-	2,470,675,000.00	0.00	1,957,900,000	-	4,428,575,000.00	2,644,081,258.00	59.71	2,644,081,258.00	100.00	2,644,081,258.00	100.00	1,784,493,742.00	-
2.4.1.02.01	Factores constitutivos de salario	-	2,470,675,000.00	0.00	1,957,900,000	-	4,428,575,000.00	2,644,081,258.00	59.71	2,644,081,258.00	100.00	2,644,081,258.00	100.00	1,784,493,742.00	-
2.4.1.02.01.001	Factores salariales comunes	-	1,828,475,000.00	0.00	1,372,700,000	-	3,201,175,000.00	2,038,801,292.00	63.89	2,038,801,292.00	100.00	2,038,801,292.00	100.00	1,162,373,708.00	-
2.4.1.02.01.001.01	Sueldo básico	-	1,278,000,000.00	0.00	843,500,000	-	2,121,500,000.00	1,637,885,586.00	77.20	1,637,885,586.00	100.00	1,637,885,586.00	100.00	483,614,414.00	-
2.4.1.02.01.001.02	Horas extras, dominicales, festivos y recargos	-	252,000,000.00	0.00	338,000,000	-	590,000,000.00	261,963,501.00	44.40	261,963,501.00	100.00	261,963,501.00	100.00	328,036,499.00	-

2.4.5.02.08.86122	Servicios de intermediación local	25,000,000.000	5,159,315,311.91	0.00	326,000,000	3,083,900,000	27,400,416,311.91	26,841,431,282.87	97.96	26,251,265,096.26	97.80	26,251,265,096.26	100.00	556,584,029.04	-
2.4.5.02.08.86250	Servicios de protección guardas de seguridad	4,500,000.000	1,827,678,469.00	0.00	493,000,000	2,181,000,000	6,802,678,469.00	6,601,777,503.78	99.99	6,175,344,153.97	93.54	6,175,344,153.97	100.00	900,565.22	-
2.4.5.02.08.86310	Servicios de desinfección y exterminación	253,042,000	-	0.00	18,000,000	-	271,042,000.00	270,606,717.00	99.84	223,036,849.00	82.42	223,036,849.00	100.00	435,283.00	-
2.4.5.02.08.86330	Servicios de limpieza general	2,390,000.000	1,242,770,991.74	0.00	230,000,000	590,000,000	3,272,770,991.74	3,246,244,466.76	99.19	3,063,577,610.76	94.37	3,063,577,610.76	100.00	26,526,524.98	-
2.4.5.02.08.86931	Servicios de centros de llamadas telefónicas call center	400,000.000	-	0.00	-	400,000,000	-	-	-	-	-	-	-	-	-
2.4.5.02.08.8714499	Servicio de mantenimiento y reparación de buques y de otras embarcaciones nup	-	-	0.00	200,000,000	-	200,000,000.00	-	0.00	-	-	-	-	200,000,000.00	-
2.4.5.02.08.87154	Servicio de mantenimiento y reparación de instrum	1,018,575,000	263,729,831.00	0.00	795,000,000	-	2,077,304,831.00	2,034,289,644.00	97.93	2,010,006,501.00	98.81	2,010,006,501.00	100.00	43,015,187.00	-
2.4.5.02.08.87156	Servicio de mantenimiento y reparación de motore	395,383,000	58,456,118.03	0.00	175,000,000	-	628,839,118.03	628,170,588.03	99.89	626,137,358.02	99.68	626,137,358.02	100.00	668,530.00	-
2.4.5.02.08.94120	Servicios de limpieza y vaciado de tanques septic	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
2.4.5.02.09	Servicios para la comunidad, sociales y personal	8,374,000,000	3,370,390,533.98	0.00	1,721,000,000	710,000,000	12,755,390,533.98	11,424,179,386.75	89.56	10,093,114,897.22	88.35	10,093,114,897.22	100.00	1,331,211,147.23	-
2.4.5.02.09.91122	Servicios de la administración pública relacionado	-	2,133,776,793.00	0.00	-	-	2,133,776,793.00	1,827,922,213.00	85.67	1,311,059,815.00	71.72	1,311,059,815.00	100.00	305,854,580.00	-
2.4.5.02.09.93121	Servicios médicos generales	-	10,500,000.00	0.00	-	-	10,500,000.00	10,500,000.00	100.00	10,250,000.00	97.62	10,250,000.00	100.00	-	-
2.4.5.02.09.93194	Servicios de ambulancia	2,240,000,000	430,096,241.00	0.00	1,328,000,000	-	3,998,096,241.00	3,958,434,122.00	99.01	3,467,128,477.00	87.59	3,467,126,477.00	100.00	39,662,119.00	-
2.4.5.02.09.93195	Servicios de laboratorio	3,847,000,000	417,594,140.00	0.00	-	50,000,000	4,214,594,140.00	3,555,327,999.58	84.36	3,427,797,007.08	96.41	3,427,797,007.08	100.00	659,266,140.42	-
2.4.5.02.09.93196	Servicios de diagnóstico de imágenes	1,095,000,000	237,503,461.50	0.00	-	300,000,000	1,032,503,461.50	733,652,633.50	72.99	627,375,621.00	83.24	627,375,621.00	100.00	278,650,828.00	-
2.4.5.02.09.93199	Otros servicios sanitarios n c p	-	4,600,000.00	0.00	-	-	4,600,000.00	4,600,000.00	100.00	4,166,883.00	90.58	4,166,883.00	100.00	-	-
2.4.5.02.09.94120	Servicios de limpieza y vaciado de tanques septic	395,867,500	-	0.00	77,000,000	-	472,887,500.00	467,558,787.37	98.87	457,844,787.37	97.92	457,844,787.37	100.00	5,328,712.63	-
2.4.5.02.09.94211	Servicios de recolección de desechos hospitalario	511,112,500	97,273,094.85	0.00	308,000,000	200,000,000	716,385,594.85	713,518,186.68	99.60	683,546,569.18	95.80	683,546,569.18	100.00	2,867,428.17	-
2.4.5.02.09.95110	Servicios proporcionados por organizaciones gremiales, comerciales y de	-	-	0.00	8,000,000	-	8,000,000.00	4,000,000.00	50.00	4,000,000.00	100.00	4,000,000.00	100.00	4,000,000.00	-
2.4.5.02.09.97130	Otros servicios de limpieza de productos textiles	285,000,000	39,046,803.63	0.00	-	160,000,000	164,046,803.63	128,665,464.62	78.43	99,947,737.59	77.68	99,947,737.59	100.00	35,381,339.01	-
	GRAN TOTAL	77,121,000,000	48,692,427,503.15	0.00	23,714,900,000	23,714,900,000	125,813,427,503.15	93,347,033,765.30	74.19	86,953,821,541.88	93.15	86,953,821,541.88	100.00	32,466,393,737.85	-
	VIGENCIA ANTERIOR	-	6,881,801,533.42	0.00	-	-	6,881,801,533.42	6,510,661,920.66	94.61	6,156,709,772.00	94.56	6,156,709,772.00	100.00	371,139,612.56	-
	VIGENCIA ACTUAL	77,121,000,000	41,810,625,969.73	0.00	23,714,900,000	23,714,900,000	118,537,625,969.73	86,836,371,844.44	73.01	80,797,111,769.88	93.05	80,797,111,769.88	100.00	32,095,254,125.29	-

JORGÉ EDUARDO SUAREZ GOMEZ
Agente Especial Interventor

AURA MILENA MORENO ORTIZ
Subgerente Administrativa y Financiera

JOSE RAMON PARRA DIAZ
Director Apoyo Financiero