

| Código Presupuesto        | Nombre Rubro Presupuestal                          | Presupuesto Inicial | Adición     | Definitivo     | Reconocimientos  |               |                | Recaudos         |               |               | Saldo de Aprobación por Ejecutar | Saldo por Recaudar |
|---------------------------|--|---------------------|-------------|----------------|------------------|---------------|----------------|------------------|---------------|---------------|----------------------------------|--------------------|
|                           |  |                     |             |                | Periodo Anterior | Del mes       | Total          | Periodo Anterior | Del mes       | Total         |                                  |                    |
| 1                         | PRESUPUESTO DE INGRESOS                            | 31,872,774,468      | 672,874,779 | 32,545,649,247 | 9,060,544,942    | 2,156,354,495 | 11,216,899,437 | 5,512,938,835    | 1,329,672,854 | 6,942,611,689 | 21,328,749,810                   | 4,374,287,748      |
| 1.0                       | Disponibilidad Inicial                             | 0                   | 672,874,779 | 672,874,779    | 672,874,779      | 0             | 672,874,779    | 672,874,779      | 0             | 672,874,779   | 0                                | 0                  |
| 1.0.01                    | Caja   | 0                   | 0           | 0              | 0                | 0             | 0              | 0                | 0             | 0             | 0                                | 0                  |
| 1.0.02                    | Bancos   | 0                   | 672,874,779 | 672,874,779    | 672,874,779      | 0             | 672,874,779    | 672,874,779      | 0             | 672,874,779   | 0                                | 0                  |
| 1.1                       | INGRESOS CORRIENTES                                | 31,872,774,468      | 0           | 31,872,774,468 | 8,387,670,163    | 2,156,354,495 | 10,544,024,658 | 4,840,064,056    | 1,329,672,854 | 6,169,736,910 | 21,328,749,810                   | 4,374,287,748      |
| 1.1.02                    | NO TRIBUTARIOS                                     | 31,872,774,468      | 0           | 31,872,774,468 | 8,387,670,163    | 2,156,354,495 | 10,544,024,658 | 4,840,064,056    | 1,329,672,854 | 6,169,736,910 | 21,328,749,810                   | 4,374,287,748      |
| 1.1.02.05                 | VENTA DE BIENES Y SERVICIOS                        | 31,472,774,468      | 0           | 31,472,774,468 | 8,387,670,163    | 2,156,354,495 | 10,544,024,658 | 4,840,064,056    | 1,329,672,854 | 6,169,736,910 | 20,928,749,810                   | 4,374,287,748      |
| 1.1.02.05.001             | VENTAS DE ESTABLECIMIENTOS DE MERCADO (Ser         | 31,104,908,215      | 0           | 31,104,908,215 | 8,386,422,815    | 2,155,842,095 | 10,542,264,910 | 4,838,816,708    | 1,329,160,454 | 6,167,977,162 | 20,562,643,305                   | 4,374,287,748      |
| 1.1.02.05.001.09          | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PER        | 31,104,908,215      | 0           | 31,104,908,215 | 8,386,422,815    | 2,155,842,095 | 10,542,264,910 | 4,838,816,708    | 1,329,160,454 | 6,167,977,162 | 20,562,643,305                   | 4,374,287,748      |
| 1.1.02.05.001.09.02       | Servicios de Salud                                 | 24,636,000,000      | 0           | 24,636,000,000 | 4,723,803,321    | 1,910,218,317 | 6,634,021,638  | 1,178,297,214    | 1,043,638,676 | 2,229,935,890 | 18,001,878,382                   | 4,374,287,748      |
| 1.1.02.05.001.09.02.01    | Regimen Subsidiado                                 | 21,241,000,000      | 0           | 21,241,000,000 | 3,948,471,820    | 1,622,880,170 | 5,571,351,990  | 1,128,398,419    | 1,014,916,180 | 2,143,314,599 | 15,669,648,010                   | 3,428,037,391      |
| 1.1.02.05.001.09.02.01.02 | No Capitalado                                      | 21,241,000,000      | 0           | 21,241,000,000 | 3,948,471,820    | 1,622,880,170 | 5,571,351,990  | 1,128,398,419    | 1,014,916,180 | 2,143,314,599 | 15,669,648,010                   | 3,428,037,391      |
| 1.1.02.05.001.09.02.02    | Regimen Contributivo                               | 1,600,000,000       | 0           | 1,600,000,000  | 403,852,423      | 125,300,866   | 529,153,309    | 0                | 34,808,040    | 34,808,040    | 1,070,846,691                    | 494,345,289        |
| 1.1.02.05.001.09.02.02.04 | No Capitalado                                      | 1,600,000,000       | 0           | 1,600,000,000  | 403,852,423      | 125,300,866   | 529,153,309    | 0                | 34,808,040    | 34,808,040    | 1,070,846,691                    | 494,345,289        |
| 1.1.02.05.001.09.02.05    | ADRES - Reclamaciones - ECAT                       | 600,000,000         | 0           | 600,000,000    | 159,756,808      | 88,942,254    | 248,699,062    | 8,040,670        | 0             | 8,040,670     | 351,300,938                      | 240,658,392        |
| 1.1.02.05.001.09.02.07    | Aseguradoras - Accidentes de Tránsito              | 250,000,000         | 0           | 250,000,000    | 69,713,431       | 30,386,268    | 100,099,699    | 18,638,249       | 18,640,840    | 37,279,089    | 149,900,301                      | 62,820,610         |
| 1.1.02.05.001.09.02.13    | Regimen especiales                                 | 80,000,000          | 0           | 80,000,000     | 14,990,787       | 934,966       | 15,925,753     | 0                | 11,264,616    | 11,264,616    | 64,074,227                       | 4,661,157          |
| 1.1.02.05.001.09.02.15    | SGP Departamento PPNA                              | 500,000,000         | 0           | 500,000,000    | 65,038,399       | 15,250,904    | 80,290,303     | 0                | 3,907,000     | 23,027,667    | 91,972,333                       | 0                  |
| 1.1.02.05.001.09.02.18    | Otros servicios de Salud                           | 250,000,000         | 0           | 250,000,000    | 42,957,986       | 22,615,849    | 65,573,835     | 2,099,209        | 0             | 2,099,209     | 184,426,165                      | 63,474,626         |
| 1.1.02.05.001.09.99-1     | Recuperacion de Cartera Vigencias Anterior         | 6,468,908,215       | 0           | 6,468,908,215  | 3,662,519,494    | 245,623,778   | 3,908,143,272  | 3,662,519,494    | 245,623,778   | 3,908,143,272 | 2,560,764,943                    | 0                  |
| 1.1.02.05.002             | Cuentas Por Cobrar:                                | 6,468,908,215       | 0           | 6,468,908,215  | 3,662,519,494    | 245,623,778   | 3,908,143,272  | 3,662,519,494    | 245,623,778   | 3,908,143,272 | 2,560,764,943                    | 0                  |
| 1.1.02.05.002.09          | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO         | 367,866,253         | 0           | 367,866,253    | 1,247,348        | 512,400       | 1,759,748      | 1,247,348        | 512,400       | 1,759,748     | 366,106,505                      | 0                  |
| 1.1.02.05.002.09          | Servicios para la Comunidad, Sociales y Personales | 367,866,253         | 0           | 367,866,253    | 1,247,348        | 512,400       | 1,759,748      | 1,247,348        | 512,400       | 1,759,748     | 366,106,505                      | 0                  |
| 1.1.02.06                 | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOB          | 400,000,000         | 0           | 400,000,000    | 0                | 0             | 0              | 0                | 0             | 0             | 400,000,000                      | 0                  |
| 1.1.02.06.007             | Subvenciones                                       | 400,000,000         | 0           | 400,000,000    | 0                | 0             | 0              | 0                | 0             | 0             | 400,000,000                      | 0                  |
| 1.1.02.06.007.02          | Empresas Publicas no Financieras                   | 400,000,000         | 0           | 400,000,000    | 0                | 0             | 0              | 0                | 0             | 0             | 400,000,000                      | 0                  |
| 1.1.02.06.007.02.08       | Transferencias para Empresas Sociales del Estado   | 400,000,000         | 0           | 400,000,000    | 0                | 0             | 0              | 0                | 0             | 0             | 400,000,000                      | 0                  |
| 1.1.02.06.007.02.08.01    | Aportes Departamentales                            | 400,000,000         | 0           | 400,000,000    | 0                | 0             | 0              | 0                | 0             | 0             | 400,000,000                      | 0                  |
| 1.1.02.06.007.02.08.02    | Aportes del Orden Nacional                         | 0                   | 0           | 0              | 0                | 0             | 0              | 0                | 0             | 0             | 0                                | 0                  |

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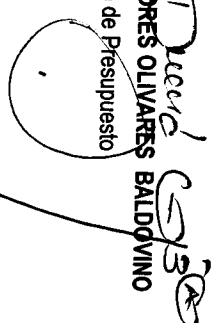







| RUBROS                | DESCRIPCION   | PRESUPUESTO    |                |             |                | COMPROMISOS    |              |                |               | OBLIGACIONES |               |               |             | PAGOS         |               |   |   | SALDO POR EJECUTAR |
|-----------------------|---|----------------|----------------|-------------|----------------|----------------|--------------|----------------|---------------|--------------|---------------|---------------|-------------|---------------|---------------|---|---|--------------------|
|                       |   | INICIAL        | MODIFICACIONES | ADICIONES   | DEFINITIVO     | MES ANTERIOR   | DEL MES      | TOTAL          | MES ANTERIOR  | DEL MES      | TOTAL         | MES ANTERIOR  | DEL MES     | TOTAL         |               |   |   |                    |
| 21.8.05               | Multas, sanciones e intereses de mora                                       | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.1.8.05.01.004       | Sanciones administrativas   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3                   | INVERSION   | 100,000,000    | 0              | 0           | 100,000,000    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2                 | Adquisición de bienes y servicios   | 100,000,000    | 0              | 0           | 100,000,000    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01              | Adquisición de activos no financieros                                       | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01.01           | Activos fijos   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01.01.001       | Edificaciones y Estructuras   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01.01.001.03    | Otras Estructuras   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01.01.001.03.19 | Otras obras de ingeniería civil   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01.01.003       | Maquinaria y equipo   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.01.01.003.06    | Aparatos médicos, instrumentos ópticos y de Aparatos médicos y quirúrgicos. | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.02              | Adquisición de servicios  | 100,000,000    | 0              | 0           | 100,000,000    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.02.02           | Adquisición de servicios  | 100,000,000    | 0              | 0           | 100,000,000    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.02.02.008       | Servicios prestados a las Empresas y servicio                               | 100,000,000    | 0              | 0           | 100,000,000    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.02.02.008.01    | Otros servicios de ingeniería en proyectos n.c.p.                           | 100,000,000    | 0              | 0           | 100,000,000    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.99              | CUENTAS POR PAGAR   | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.3.2.99.01           | Vigencias Anterior  | 0              | 0              | 0           | 0              | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 0             | 0 | 0 |                    |
| 2.4                   | GASTOS DE OPERACION COMERCIAL   | 19,928,593,675 | 260,000,000    | 672,874,779 | 20,859,468,453 | 12,050,674,761 | -332,570,731 | 11,718,104,030 | 4,980,809,274 | 515,253,973  | 5,496,063,247 | 3,066,722,889 | 731,078,251 | 3,797,741,740 | 9,141,364,423 | 0 |   |                    |
| 2.4.1                 | Gastos de personal  | 3,306,593,675  | -140,000,000   | 0           | 3,166,593,674  | 436,062,021    | 72,147,820   | 508,209,841    | 436,022,021   | 72,147,820   | 508,169,841   | 181,954,090   | 83,046,811  | 265,000,901   | 2,656,383,633 | 0 |   |                    |
| 2.4.1.01              | Planta de personal permanente   | 3,083,209,752  | 0              | 0           | 3,083,209,751  | 359,631,104    | 72,147,820   | 431,778,924    | 359,591,104   | 72,147,820   | 431,738,924   | 105,523,173   | 83,046,811  | 188,569,984   | 2,651,430,827 | 0 |   |                    |
| 2.4.1.01.01           | Factores constituyentes de salario  | 2,261,474,565  | 0              | 0           | 2,261,474,565  | 169,213,718    | 54,904,420   | 224,118,138    | 169,173,718   | 54,904,420   | 224,078,138   | 53,384,504    | 61,275,697  | 114,660,201   | 2,037,356,427 | 0 |   |                    |
| 2.4.1.01.01.001       | Factores salariales comunes   | 2,261,474,565  | 0              | 0           | 2,261,474,565  | 169,213,718    | 54,904,420   | 224,118,138    | 169,173,718   | 54,904,420   | 224,078,138   | 53,384,504    | 61,275,697  | 114,660,201   | 2,037,356,427 | 0 |   |                    |
| 2.4.1.01.01.001.01    | Sueldo Basico   | 1,744,507,168  | 0              | 0           | 1,744,507,168  | 136,622,551    | 45,718,931   | 182,341,482    | 136,622,551   | 45,718,931   | 182,341,482   | 45,514,713    | 45,141,368  | 90,656,101    | 1,562,165,686 | 0 |   |                    |
| 2.4.1.01.01.001.02    | Horas extras Dom, Fest y Recargos Noct                                      | 127,098,179    | 0              | 0           | 127,098,179    | 15,886,725     | 5,035,793    | 20,922,518     | 15,886,725    | 5,035,793    | 20,922,518    | 5,519,485     | 5,577,239   | 11,096,724    | 106,775,661   | 0 |   |                    |
| 2.4.1.01.01.001.04    | Subsidio de alimentación  | 1,108,687      | 0              | 0           | 1,108,687      | 250,155        | 83,385       | 333,540        | 250,155       | 83,385       | 333,540       | 83,385        | 83,385      | 166,770       | 775,147       | 0 |   |                    |
| 2.4.1.01.01.001.05    | Auxilio de transporte   | 1,869,497      | 0              | 0           | 1,869,497      | 421,818        | 140,606      | 562,424        | 421,818       | 140,606      | 562,424       | 140,606       | 140,606     | 281,212       | 1,307,073     | 0 |   |                    |
| 2.4.1.01.01.001.06    | Prima de servicio   | 74,946,511     | 0              | 0           | 74,946,511     | 3,962,580      | 0            | 3,962,580      | 3,962,580     | 0            | 3,962,580     | 0             | 3,962,580   | 3,962,580     | 70,983,931    | 0 |   |                    |
| 2.4.1.01.01.001.07    | Bonificación por servicios prestados  | 51,230,904     | 0              | 0           | 51,230,904     | 1,732,630      | 2,598,945    | 4,331,575      | 1,732,630     | 2,598,945    | 4,331,575     | 866,315       | 0           | 866,315       | 46,899,329    | 0 |   |                    |
| 2.4.1.01.01.001.08    | Prestaciones Sociales   | 240,713,619    | 0              | 0           | 240,713,619    | 7,697,259      | 1,326,760    | 9,024,019      | 7,697,259     | 1,326,760    | 9,024,019     | 0             | 6,370,499   | 6,370,499     | 231,688,600   | 0 |   |                    |
| 2.4.1.01.01.001.08.01 | Prima de navidad  | 162,644,337    | 0              | 0           | 162,644,337    | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 162,644,337   | 0 |   |                    |
| 2.4.1.01.01.001.08.02 | Prima de vacaciones   | 78,069,282     | 0              | 0           | 78,069,282     | 7,697,259      | 1,326,760    | 9,024,019      | 7,697,259     | 1,326,760    | 9,024,019     | 0             | 6,370,499   | 6,370,499     | 69,045,263    | 0 |   |                    |
| 2.4.1.01.01.001.10    | Máticos de los funcionarios en comisión                                     | 20,000,000     | 0              | 0           | 20,000,000     | 2,640,000      | 0            | 2,640,000      | 2,640,000     | 0            | 2,640,000     | 1,260,000     | 0           | 1,260,000     | 17,360,000    | 0 |   |                    |
| 2.4.1.01.02           | Contribuciones inherentes a la nómina                                       | 801,735,186    | 0              | 0           | 801,735,186    | 189,460,060    | 17,076,388   | 206,538,448    | 189,460,060   | 17,076,388   | 206,538,448   | 52,138,689    | 20,978,800  | 73,117,469    | 595,196,738   | 0 |   |                    |
| 2.4.1.01.02.001       | Aportes de pensiones  | 230,740,350    | 0              | 0           | 230,740,350    | 13,655,842     | 6,531,972    | 20,187,814     | 13,655,842    | 6,531,972    | 20,187,814    | 4,424,382     | 4,774,264   | 9,198,646     | 210,552,596   | 0 |   |                    |
| 2.4.1.01.02.002       | Aportes en salud  | 163,441,081    | 0              | 0           | 163,441,081    | 19,290,791     | 4,627,116    | 23,917,907     | 19,290,791    | 4,627,116    | 23,917,907    | 6,244,090     | 6,749,236   | 12,993,326    | 139,523,174   | 0 |   |                    |
| 2.4.1.01.02.003       | Aportes de cesantías  | 186,789,547    | 0              | 0           | 186,789,547    | 134,507,027    | 0            | 134,507,027    | 134,507,027   | 0            | 134,507,027   | 31,896,797    | 0           | 31,896,797    | 52,282,520    | 0 |   |                    |
| 2.4.1.01.02.004       | Aportes a cajas de compensación familiar                                    | 76,913,450     | 0              | 0           | 76,913,450     | 6,213,500      | 2,135,000    | 8,348,500      | 6,213,500     | 2,135,000    | 8,348,500     | 1,971,600     | 2,176,400   | 4,148,000     | 68,564,950    | 0 |   |                    |
| 2.4.1.01.02.005       | ARL   | 47,708,945     | 0              | 0           | 47,708,945     | 8,022,600      | 1,114,500    | 9,137,100      | 8,022,600     | 1,114,500    | 9,137,100     | 5,135,900     | 4,557,200   | 9,693,100     | 38,571,845    | 0 |   |                    |
| 2.4.1.01.02.006       | Aportes al CBF  | 57,685,088     | 0              | 0           | 57,685,088     | 4,661,700      | 1,601,700    | 6,263,400      | 4,661,700     | 1,601,700    | 6,263,400     | 1,479,200     | 1,632,900   | 3,112,100     | 51,421,688    | 0 |   |                    |
| 2.4.1.01.02.007       | Aportes al SEVA   | 38,456,725     | 0              | 0           | 38,456,725     | 3,108,600      | 1,068,100    | 4,176,700      | 3,108,600     | 1,068,100    | 4,176,700     | 986,700       | 1,088,800   | 2,075,500     | 34,280,025    | 0 |   |                    |

| RUBROS             | DESCRIPCION                                       | PRESUPUESTO    |              |             |                | COMPROMISOS    |              |                |               | OBLIGACIONES |               |               |             | PAGOS         |               |  |  | SALDO POR EJECUTAR |
|--------------------|---|----------------|--------------|-------------|----------------|----------------|--------------|----------------|---------------|--------------|---------------|---------------|-------------|---------------|---------------|--|--|--------------------|
|                    |   | INICIAL        | MODIFICAC    | ADICIONES   | DEFINITIVO     | MES ANTERIOR   | DEL MES      | TOTAL          | MES ANTERIOR  | DEL MES      | TOTAL         | MES ANTERIOR  | DEL MES     | TOTAL         |               |  |  |                    |
| 2.4.1.01.03        | Remuneraciones no constitutivas de factor sa      | 20,000,000     | 0            | 0           | 20,000,000     | 957,326        | 165,012      | 1,122,338      | 957,326       | 165,012      | 1,122,338     | 0             | 792,314     | 792,314       | 18,877,662    |  |  |                    |
| 2.4.1.01.03.001    | Prestaciones sociales                             | 20,000,000     | 0            | 0           | 20,000,000     | 957,326        | 165,012      | 1,122,338      | 957,326       | 165,012      | 1,122,338     | 0             | 792,314     | 792,314       | 18,877,662    |  |  |                    |
| 2.4.1.01.03.001.02 | Indemnización por vacaciones                      | 10,000,000     | 0            | 0           | 10,000,000     | 0              | 0            | 0              | 0             | 0            | 0             | 0             | 0           | 0             | 10,000,000    |  |  |                    |
| 2.4.1.01.03.001.03 | Bonificación especial de recreación               | 10,000,000     | 0            | 0           | 10,000,000     | 957,326        | 165,012      | 1,122,338      | 957,326       | 165,012      | 1,122,338     | 0             | 792,314     | 792,314       | 0             |  |  |                    |
| 2.4.1.99           | CUENTAS POR PAGAR                                 | 223,383,923    | -140,000,000 | 0           | 83,383,923     | 76,430,917     | 0            | 76,430,917     | 76,430,917    | 0            | 76,430,917    | 0             | 792,314     | 792,314       | 8,877,662     |  |  |                    |
| 2.4.1.99.01        | Vigencias Anterior                                | 223,383,923    | -140,000,000 | 0           | 83,383,923     | 76,430,917     | 0            | 76,430,917     | 76,430,917    | 0            | 76,430,917    | 0             | 792,314     | 792,314       | 6,953,006     |  |  |                    |
| 2.4.5              | GASTOS DE COMERCIALIZACION Y PRODUCC              | 16,620,000,000 | 400,000,000  | 672,874,779 | 17,692,874,779 | 0              | 0            | 11,209,894,189 | 4,544,787,233 | 443,106,153  | 4,987,893,406 | 2,884,768,799 | 647,971,440 | 3,532,740,239 | 6,482,980,590 |  |  |                    |
| 2.4.5.01           | Materiales y suministros                          | 3,220,000,000  | 0            | 0           | 3,220,000,000  | 11,614,612,740 | -404,718,551 | 11,209,894,189 | 4,544,787,233 | 0            | 76,430,917    | 76,430,917    | 0           | 76,430,917    | 6,953,006     |  |  |                    |
| 2.4.5.01.03        | Otros bienes transportables (excepto product      | 3,220,000,000  | 0            | 0           | 3,220,000,000  | 1,436,265,000  | -515,929,048 | 920,335,952    | 577,711,967   | 3,899,278    | 581,611,245   | 59,351,881    | 50,318,604  | 109,670,485   | 2,299,664,048 |  |  |                    |
| 2.4.5.01.03.01     | Elementos químicos n.c.p. (Material de R X)       | 50,000,000     | 0            | 0           | 50,000,000     | 14,362,850,000 | -515,929,048 | 920,335,952    | 577,711,967   | 3,899,278    | 581,611,245   | 59,351,881    | 50,318,604  | 109,670,485   | 2,299,664,048 |  |  |                    |
| 2.4.5.01.03.02     | Productos farmacéuticos para uso humano (apar     | 140,000,000    | 0            | 0           | 140,000,000    | 13,500,000     | 0            | 13,500,000     | 0             | 0            | 0             | 0             | 0           | 0             | 36,500,000    |  |  |                    |
| 2.4.5.01.03.03     | Productos farmacéuticos para uso humano (orig     | 190,000,000    | 0            | 0           | 190,000,000    | 0              | 0            | 132,000,000    | 0             | 0            | 0             | 0             | 0           | 0             | 140,000,000   |  |  |                    |
| 2.4.5.01.03.04     | Otros Medicamentos n.c.p. para uso humano (orig   | 1,200,000,000  | 0            | 0           | 1,200,000,000  | 500,765,000    | -279,576,099 | 221,188,907    | 125,776,773   | 0            | 125,776,773   | 0             | 36,934,714  | 36,934,714    | 58,000,000    |  |  |                    |
| 2.4.5.01.03.05     | Plasma (Banco de Sangre)                          | 240,000,000    | 0            | 0           | 240,000,000    | 70,000,000     | 0            | 70,000,000     | 35,406,130    | 0            | 35,406,130    | 0             | 0           | 0             | 978,811,099   |  |  |                    |
| 2.4.5.01.03.06     | Artículos farmacéuticos para uso Médico o Quirúrg | 1,000,000,000  | 0            | 0           | 1,000,000,000  | 470,000,000    | -236,352,949 | 233,647,051    | 133,647,051   | 0            | 133,647,051   | 0             | 13,383,890  | 13,383,890    | 170,000,000   |  |  |                    |
| 2.4.5.01.03.07     | Tires reactivas para análisis de laboratorio      | 400,000,000    | 0            | 0           | 400,000,000    | 250,000,000    | 0            | 250,000,000    | 210,160,274   | 0            | 210,160,274   | 0             | 0           | 0             | 766,352,949   |  |  |                    |
| 2.4.5.02           | Adquisición de servicios                          | 11,400,000,000 | 0            | 0           | 11,400,000,000 | 7,639,749,153  | 106,450,000  | 7,746,199,153  | 1,465,976,699 | 434,446,378  | 1,900,423,077 | 714,030,098   | 576,911,419 | 1,290,941,517 | 3,653,800,847 |  |  |                    |
| 2.4.5.02.06        | Comercio y distribución; alojamiento; servicio    | 420,000,000    | 0            | 0           | 420,000,000    | 210,000,000    | 0            | 210,000,000    | 23,668,980    | 0            | 23,668,980    | 0             | 0           | 0             | 210,000,000   |  |  |                    |
| 2.4.5.02.06.01     | Otros servicios de Suministro de Comidas          | 420,000,000    | 0            | 0           | 420,000,000    | 210,000,000    | 0            | 210,000,000    | 23,668,980    | 0            | 23,668,980    | 0             | 0           | 0             | 210,000,000   |  |  |                    |
| 2.4.5.02.09        | Servicios para la comunidad, sociales y perso     | 10,980,000,000 | 0            | 0           | 10,980,000,000 | 7,429,749,153  | 106,450,000  | 7,536,199,153  | 1,442,307,719 | 0            | 1,442,307,719 | 0             | 0           | 0             | 210,000,000   |  |  |                    |
| 2.4.5.02.09.02     | Servicios Médicos Generales                       | 1,600,000,000  | 0            | 0           | 1,600,000,000  | 898,555,000    | 0            | 898,555,000    | 256,818,000   | 66,723,000   | 323,541,000   | 121,692,000   | 84,594,000  | 206,286,000   | 701,445,000   |  |  |                    |
| 2.4.5.02.09.03     | Servicios Médicos Especializados                  | 6,000,000,000  | -100,000,000 | 0           | 5,900,000,000  | 3,752,336,800  | 89,700,000   | 3,842,236,800  | 720,868,413   | 84,947,700   | 805,816,113   | 277,336,040   | 221,490,741 | 498,826,781   | 2,057,763,200 |  |  |                    |
| 2.4.5.02.09.04     | Servicios de Enfermería                           | 2,000,000,000  | 0            | 0           | 2,000,000,000  | 1,908,420,946  | 0            | 1,908,420,946  | 229,182,007   | 202,082,007  | 431,264,014   | 196,182,007   | 206,882,007 | 403,064,014   | 91,579,054    |  |  |                    |
| 2.4.5.02.09.05     | Servicios Fisioterapéuticos                       | 300,000,000    | 0            | 0           | 300,000,000    | 224,496,246    | 0            | 224,496,246    | 37,629,515    | 37,986,488   | 75,616,003    | 37,629,515    | 37,986,488  | 75,616,003    | 75,503,754    |  |  |                    |
| 2.4.5.02.09.06     | Servicios de ambulancia                           | 300,000,000    | 0            | 0           | 300,000,000    | 71,266,830     | 0            | 71,266,830     | 7,378,650     | 7,378,650    | 14,757,300    | 7,378,650     | 7,378,650   | 14,757,300    | 228,733,170   |  |  |                    |
| 2.4.5.02.09.07     | Servicios de Laboratorio                          | 300,000,000    | 0            | 0           | 300,000,000    | 189,000,000    | 0            | 189,000,000    | 53,669,250    | 15,500,000   | 69,169,250    | 17,500,000    | 751,000     | 18,251,000    | 111,000,000   |  |  |                    |
| 2.4.5.02.09.08     | Servicios de diagnóstico de imágenes (RX)         | 80,000,000     | 0            | 0           | 80,000,000     | 38,340,000     | 0            | 38,340,000     | 19,450,000    | 0            | 19,450,000    | 5,950,000     | 8,100,000   | 14,050,000    | 33,560,000    |  |  |                    |
| 2.4.5.02.09.09     | Otros servicios de Salud Asistenciales            | 400,000,000    | 100,000,000  | 0           | 500,000,000    | 347,133,331    | 8,650,000    | 355,783,331    | 117,311,884   | 19,828,533   | 137,140,417   | 50,361,886    | 9,728,533   | 60,090,419    | 144,216,669   |  |  |                    |
| 2.4.5.99           | CUENTAS POR PAGAR                                 | 2,000,000,000  | 400,000,000  | 672,874,779 | 3,072,874,779  | 2,538,598,587  | 4,760,497    | 2,543,359,084  | 2,501,098,587 | 4,760,497    | 2,505,859,084 | 2,111,386,820 | 20,741,417  | 2,132,128,237 | 529,515,895   |  |  |                    |
| 2.4.5.99.01        | Vigencias Anterior                                | 2,000,000,000  | 400,000,000  | 672,874,779 | 3,072,874,779  | 2,538,598,587  | 4,760,497    | 2,543,359,084  | 2,501,098,587 | 4,760,497    | 2,505,859,084 | 2,111,386,820 | 20,741,417  | 2,132,128,237 | 529,515,895   |  |  |                    |

  
**ANDRÉS OLIVARES BALDOVINO**  
 Jefe de Presupuesto

  
**MELISSA VELLILLA OTERO**  
 Director de Sede. ESE San Marcos