



| Codigo                   | Nombre   | PRESUPUESTO          |                       |                       |                      |                     |                      | COMPROMISOS          |          |                      | OBLIGACIONES      |                      | PAGOS              |                      | Saldo por Fiecutar   |
|--------------------------|--|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------|----------------------|-------------------|----------------------|--------------------|----------------------|----------------------|
|                          |  | INICIAL              | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum       | Reducciones<br>Acum | DEFINITIVO           | ANTERIOR             | MES      | TOTAL                | MES               | TOTAL                | MES                | TOTAL                |                      |
| 2.1.1.01.02.002          | (R)Aportes en salud                                  | 98,041,588           | -                     | -                     | -                    | -                   | 98,041,588           | 52,819,968           | -        | 52,819,968           | -                 | 52,819,968           | -                  | 47,175,765           | 45,221,620           |
| 2.1.1.01.02.002-01       | Aportes en salud                                     | 98,041,588           | -                     | -                     | -                    | -                   | 98,041,588           | 52,819,968           | -        | 52,819,968           | -                 | 52,819,968           | -                  | 47,175,765           | 45,221,620           |
| 2.1.1.01.02.002-03       | Aportes en salud                                     | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.1.01.02.003          | (R)Aportes de cesantías                              | 115,704,881          | -                     | -                     | 67,200,220           | -                   | 182,905,101          | 104,140,652          | -        | 104,140,652          | -                 | 104,140,652          | -                  | 101,168,359          | 78,764,449           |
| 2.1.1.01.02.003-01       | Aportes de cesantías                                 | 115,704,881          | -                     | -                     | 67,200,220           | -                   | 182,905,101          | 104,140,652          | -        | 104,140,652          | -                 | 104,140,652          | -                  | 101,168,359          | 78,764,449           |
| 2.1.1.01.02.003-03       | Aportes de cesantías                                 | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.1.01.02.004          | (R)Aportes a cajas de compensación familiar          | 46,137,218           | -                     | -                     | -                    | -                   | 46,137,218           | 24,861,600           | -        | 24,861,600           | -                 | 24,861,600           | -                  | 22,205,200           | 21,275,618           |
| 2.1.1.01.02.004-01       | Aportes a cajas de compensación familiar             | 46,137,218           | -                     | -                     | -                    | -                   | 46,137,218           | 24,861,600           | -        | 24,861,600           | -                 | 24,861,600           | -                  | 22,205,200           | 21,275,618           |
| 2.1.1.01.02.004-03       | Aportes a cajas de compensación familiar             | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.1.01.02.005          | (R)ARL   | 29,258,354           | -                     | -                     | -                    | -                   | 29,258,354           | 15,564,900           | -        | 15,564,900           | -                 | 15,564,900           | -                  | 13,840,700           | 13,693,454           |
| 2.1.1.01.02.005-01       | ARL  | 29,258,354           | -                     | -                     | -                    | -                   | 29,258,354           | 15,564,900           | -        | 15,564,900           | -                 | 15,564,900           | -                  | 13,840,700           | 13,693,454           |
| 2.1.1.01.02.005-03       | ARL  | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.1.01.02.006          | (R)Aportes al ICBF                                   | 34,602,914           | -                     | -                     | -                    | -                   | 34,602,914           | 18,649,800           | -        | 18,649,800           | -                 | 18,649,800           | -                  | 16,657,300           | 15,953,114           |
| 2.1.1.01.02.006-01       | Aportes al ICBF                                      | 34,602,914           | -                     | -                     | -                    | -                   | 34,602,914           | 18,649,800           | -        | 18,649,800           | -                 | 18,649,800           | -                  | 16,657,300           | 15,953,114           |
| 2.1.1.01.02.006-03       | Aportes al ICBF                                      | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.1.01.02.007          | (R)Aportes al SENA                                   | 23,068,609           | -                     | -                     | -                    | -                   | 23,068,609           | 12,434,700           | -        | 12,434,700           | -                 | 12,434,700           | -                  | 11,105,800           | 10,633,909           |
| 2.1.1.01.02.007-01       | Aportes al SENA                                      | 23,068,609           | -                     | -                     | -                    | -                   | 23,068,609           | 12,434,700           | -        | 12,434,700           | -                 | 12,434,700           | -                  | 11,105,800           | 10,633,909           |
| 2.1.1.01.02.007-03       | Aportes al SENA                                      | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| <b>2.1.1.01.03</b>       | <b>Remuneraciones no constitutivas de factor sal</b> | <b>77,576,831</b>    | <b>5,000,000</b>      | <b>-</b>              | <b>36,275,250</b>    | <b>-</b>            | <b>118,852,081</b>   | <b>53,958,158</b>    | <b>-</b> | <b>53,958,158</b>    | <b>-</b>          | <b>53,958,158</b>    | <b>-</b>           | <b>53,958,158</b>    | <b>64,893,923</b>    |
| <b>2.1.1.01.03.001</b>   | <b>Prestaciones sociales</b>                         | <b>77,576,831</b>    | <b>5,000,000</b>      | <b>-</b>              | <b>36,275,250</b>    | <b>-</b>            | <b>118,852,081</b>   | <b>53,958,158</b>    | <b>-</b> | <b>53,958,158</b>    | <b>-</b>          | <b>53,958,158</b>    | <b>-</b>           | <b>53,958,158</b>    | <b>64,893,923</b>    |
| 2.1.1.01.03.001.01       | (R)Vacaciones  | 59,484,134           | -                     | -                     | -                    | -                   | 59,484,134           | 10,686,778           | -        | 10,686,778           | -                 | 9,244,719            | -                  | 8,944,755            | 48,797,356           |
| 2.1.1.01.03.001.01-01    | Vacaciones   | 50,484,134           | -                     | -                     | -                    | -                   | 50,484,134           | 5,041,378            | -        | 5,041,378            | -                 | 5,041,378            | -                  | 4,741,414            | 45,442,756           |
| 2.1.1.01.03.001.01-03    | Vacaciones   | 9,000,000            | -                     | -                     | -                    | -                   | 9,000,000            | 5,645,400            | -        | 5,645,400            | -                 | 4,203,341            | -                  | 4,203,341            | 3,354,600            |
| 2.1.1.01.03.001.02       | (R)Indemnización por vacaciones                      | 12,000,000           | 5,000,000             | -                     | 33,361,388           | -                   | 50,361,388           | 38,117,345           | -        | 38,117,345           | -                 | 38,117,345           | -                  | 38,117,345           | 12,244,043           |
| 2.1.1.01.03.001.02-01    | Indemnización por vacaciones                         | 12,000,000           | 5,000,000             | -                     | 33,361,388           | -                   | 50,361,388           | 38,117,345           | -        | 38,117,345           | -                 | 38,117,345           | -                  | 38,117,345           | 12,244,043           |
| 2.1.1.01.03.001.02-03    | Indemnización por vacaciones                         | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.1.01.03.001.03       | (R)Bonificación especial de recreación               | 6,092,697            | -                     | -                     | 2,913,862            | -                   | 9,006,559            | 5,154,035            | -        | 5,154,035            | -                 | 5,154,035            | -                  | 5,019,678            | 3,852,524            |
| 2.1.1.01.03.001.03-01    | Bonificación especial de recreación                  | 6,092,697            | -                     | -                     | 2,913,862            | -                   | 9,006,559            | 5,154,035            | -        | 5,154,035            | -                 | 5,154,035            | -                  | 5,019,678            | 3,852,524            |
| 2.1.1.01.03.001.03-03    | Bonificación especial de recreación                  | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| <b>2.1.2</b>             | <b>ADQUISICION DE BIENES Y SERVICIOS</b>             | <b>5,789,754,533</b> | <b>171,000,000</b>    | <b>130,000,000</b>    | <b>1,201,300,000</b> | <b>-</b>            | <b>7,032,054,533</b> | <b>5,820,882,738</b> | <b>-</b> | <b>5,820,882,738</b> | <b>80,215,500</b> | <b>5,297,966,654</b> | <b>106,792,524</b> | <b>4,548,692,378</b> | <b>1,211,171,795</b> |
| 2.1.2.01                 | Adquisición de activos no financieros                | 250,000,000          | -                     | -                     | -                    | -                   | 250,000,000          | 119,473,431          | -        | 119,473,431          | -                 | 116,952,124          | -                  | 97,300,000           | 130,526,569          |
| 2.1.2.01.01              | Activos fijos  | 250,000,000          | -                     | -                     | -                    | -                   | 250,000,000          | 119,473,431          | -        | 119,473,431          | -                 | 116,952,124          | -                  | 97,300,000           | 130,526,569          |
| 2.1.2.01.01.003          | Maquinaria y equipo                                  | 200,000,000          | -                     | -                     | -                    | -                   | 200,000,000          | 69,473,431           | -        | 69,473,431           | -                 | 66,952,124           | -                  | 47,300,000           | 130,526,569          |
| 2.1.2.01.01.003.03       | Maquinaria de oficina, contabilidad e informática    | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 47,300,000           | -        | 47,300,000           | -                 | 47,300,000           | -                  | 47,300,000           | 52,700,000           |
| 2.1.2.01.01.003.03.02    | (R)Maquinaria de informática y sus partes, piezas    | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 47,300,000           | -        | 47,300,000           | -                 | 47,300,000           | -                  | 47,300,000           | 52,700,000           |
| 2.1.2.01.01.003.03.02-01 | Maquinaria de informática y sus partes, piezas y e   | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 47,300,000           | -        | 47,300,000           | -                 | 47,300,000           | -                  | 47,300,000           | 52,700,000           |
| 2.1.2.01.01.003.03.02-03 | Maquinaria de informática y sus partes, piezas y e   | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.2.01.01.003.06       | Aparatos médicos, instrumentos ópticos y de prec     | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 22,173,431           | -        | 22,173,431           | -                 | 19,652,124           | -                  | -                    | 77,826,569           |
| 2.1.2.01.01.003.06.01    | (R)Aparatos médicos y quirúrgicos                    | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 22,173,431           | -        | 22,173,431           | -                 | 19,652,124           | -                  | -                    | 77,826,569           |
| 2.1.2.01.01.003.06.01-01 | Aparatos médicos y quirúrgicos                       | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 22,173,431           | -        | 22,173,431           | -                 | 19,652,124           | -                  | -                    | 77,826,569           |
| 2.1.2.01.01.003.06.01-03 | Aparatos médicos y quirúrgicos                       | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -        | -                    | -                 | -                    | -                  | -                    | -                    |
| 2.1.2.01.01.004          | No Clasificados como Maquinas y equipos              | 50,000,000           | -                     | -                     | -                    | -                   | 50,000,000           | 50,000,000           | -        | 50,000,000           | -                 | 50,000,000           | -                  | 50,000,000           | -                    |
| 2.1.2.01.01.004.01       | Muebles, instrumentos musicales, artículos de de     | 50,000,000           | -                     | -                     | -                    | -                   | 50,000,000           | 50,000,000           | -        | 50,000,000           | -                 | 50,000,000           | -                  | 50,000,000           | -                    |



| Codigo                    | Nombre  | PRESUPUESTO          |                       |                       |                      |                     |                      | COMPROMISOS          |     |                      | OBLIGACIONES      |                      | PAGOS             |                      | Saldo por Ejecutar   |
|---------------------------|---|----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|-----|----------------------|-------------------|----------------------|-------------------|----------------------|----------------------|
|                           |   | INICIAL              | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum       | Reducciones<br>Acum | DEFINITIVO           | ANTERIOR             | MES | TOTAL                | MES               | TOTAL                | MES               | TOTAL                |                      |
| -4481501                  | Ventiladores eléctricos de uso doméstico              | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    |                      |
| -45272                    | Unidades removibles de almacenamiento(token)          | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    |                      |
| -4818099                  | Muebles metálicos n.c.p. para Hospitales(Mobiliario)  | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    |                      |
| <b>2.1.2.02.02</b>        | <b>ADQUISICION DE SERVICIOS</b>                       | <b>4,748,254,533</b> | <b>25,000,000</b>     | -                     | <b>1,201,300,000</b> | -                   | <b>5,974,554,533</b> | <b>4,928,013,251</b> | -   | <b>4,928,013,251</b> | <b>16,783,119</b> | <b>4,419,989,172</b> | <b>78,034,709</b> | <b>3,917,560,272</b> | <b>1,046,541,282</b> |
| <b>2.1.2.02.02.005</b>    | <b>(R)Servicios de la construcción</b>                | <b>869,229,391</b>   | -                     | -                     | <b>200,000,000</b>   | -                   | <b>1,069,229,391</b> | <b>923,979,724</b>   | -   | <b>923,979,724</b>   | <b>7,188,021</b>  | <b>858,472,669</b>   | -                 | <b>742,250,596</b>   | <b>145,249,667</b>   |
| <b>2.1.2.02.02.005-01</b> | <b>Servicios de la construcción</b>                   | <b>759,229,391</b>   | -                     | -                     | <b>200,000,000</b>   | -                   | <b>959,229,391</b>   | <b>814,078,264</b>   | -   | <b>814,078,264</b>   | <b>7,188,021</b>  | <b>763,571,209</b>   | -                 | <b>647,349,136</b>   | <b>145,151,127</b>   |
| -54129                    | Servicios Generales de construcción de edificios r    | 589,229,391          | -                     | -                     | 200,000,000          | -                   | 789,229,391          | 717,878,264          | -   | 717,878,264          | 7,188,021         | 667,508,209          | -                 | 563,915,136          | 71,351,127           |
| -54611                    | Servicios de instalación de cables y otros disposit   | 50,000,000           | -                     | -                     | -                    | -                   | 50,000,000           | 3,700,000            | -   | 3,700,000            | -                 | 3,700,000            | -                 | -                    | 46,300,000           |
| -54619                    | Otros servicios de instalaciones eléctricas ( Electr  | 20,000,000           | -                     | -                     | -                    | -                   | 20,000,000           | 12,500,000           | -   | 12,500,000           | -                 | 12,500,000           | -                 | 12,500,000           | 7,500,000            |
| -54632                    | Servicios de instalación de ventilación y aire acon   | 100,000,000          | -                     | -                     | -                    | -                   | 100,000,000          | 80,000,000           | -   | 80,000,000           | -                 | 79,863,000           | -                 | 70,934,000           | 20,000,000           |
| <b>2.1.2.02.02.005-03</b> | <b>Servicios de la construcción</b>                   | <b>110,000,000</b>   | -                     | -                     | -                    | -                   | <b>110,000,000</b>   | <b>109,901,460</b>   | -   | <b>109,901,460</b>   | -                 | <b>94,901,460</b>    | -                 | <b>94,901,460</b>    | <b>98,540</b>        |
| -54129                    | Servicios Generales de construcción de edificios r    | 100,000,000          | 9,901,460             | -                     | -                    | -                   | 109,901,460          | 109,901,460          | -   | 109,901,460          | -                 | 94,901,460           | -                 | 94,901,460           | -                    |
| -54611                    | Servicios de instalación de cables y otros disposit   | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -54619                    | Otros servicios de instalaciones eléctricas ( Electr  | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -54632                    | Servicios de instalación de ventilación y aire acon   | 10,000,000           | -                     | -                     | -                    | -                   | 10,000,000           | -                    | -   | -                    | -                 | -                    | -                 | -                    | 10,000,000           |
| <b>2.1.2.02.02.006</b>    | <b>(R)Comercio y distribución</b>                     | <b>496,000,000</b>   | -                     | -                     | -                    | -                   | <b>496,000,000</b>   | <b>382,109,031</b>   | -   | <b>382,109,031</b>   | <b>263,600</b>    | <b>343,855,572</b>   | -                 | <b>225,017,352</b>   | <b>113,890,969</b>   |
| <b>2.1.2.02.02.006-01</b> | <b>Comercio y distribución</b>                        | <b>496,000,000</b>   | -                     | -                     | -                    | -                   | <b>496,000,000</b>   | <b>382,109,031</b>   | -   | <b>382,109,031</b>   | <b>263,600</b>    | <b>343,855,572</b>   | -                 | <b>225,017,352</b>   | <b>113,890,969</b>   |
| -68021                    | Servicios locales de mensajería nacional              | 3,000,000            | -                     | -                     | -                    | -                   | 3,000,000            | 3,000,000            | -   | 3,000,000            | 263,600           | 2,429,400            | -                 | 1,884,100            | -                    |
| -69112                    | Servicios de distribución de electricidad             | 400,000,000          | -                     | -                     | -                    | -                   | 400,000,000          | 292,218,360          | -   | 292,218,360          | -                 | 254,563,580          | -                 | 151,970,840          | 107,781,640          |
| -69120                    | Servicios de distribución de gas por tuberías         | 18,000,000           | -                     | -                     | -                    | -                   | 18,000,000           | 11,890,671           | -   | 11,890,671           | -                 | 11,862,592           | -                 | 11,862,592           | 6,109,329            |
| -69210                    | Servicios de distribución de agua por tuberías        | 75,000,000           | -                     | -                     | -                    | -                   | 75,000,000           | 75,000,000           | -   | 75,000,000           | -                 | 75,000,000           | -                 | 59,299,820           | -                    |
| <b>2.1.2.02.02.006-03</b> | <b>Comercio y distribución</b>                        |                      |                       |                       |                      |                     | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -68021                    | Servicios locales de mensajería nacional              | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -69112                    | Servicios de distribución de electricidad             | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -69120                    | Servicios de distribución de gas por tuberías         | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -69210                    | Servicios de distribución de agua por tuberías        | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| <b>2.1.2.02.02.007</b>    | <b>(R)Servicios financieros y servicios conexos</b>   | <b>129,000,000</b>   | -                     | -                     | -                    | -                   | <b>129,000,000</b>   | <b>41,195,247</b>    | -   | <b>41,195,247</b>    | -                 | <b>41,195,247</b>    | -                 | <b>41,195,247</b>    | <b>87,804,753</b>    |
| <b>2.1.2.02.02.007-01</b> | <b>Servicios financieros y servicios conexos</b>      | <b>129,000,000</b>   | -                     | -                     | -                    | -                   | <b>129,000,000</b>   | <b>41,195,247</b>    | -   | <b>41,195,247</b>    | -                 | <b>41,195,247</b>    | -                 | <b>41,195,247</b>    | <b>87,804,753</b>    |
| -71129                    | Otros servicios de depósito n.c.p. (Comision banc     | 10,000,000           | -                     | -                     | -                    | -                   | 10,000,000           | -                    | -   | -                    | -                 | -                    | -                 | -                    | 10,000,000           |
| -71351                    | Servicios de seguros de vehículos automotores         | 25,000,000           | -                     | -                     | -                    | -                   | 25,000,000           | 9,728,700            | -   | 9,728,700            | -                 | 9,728,700            | -                 | 9,728,700            | 15,271,300           |
| -71359                    | Otros servicios de seguros distintos de los seguro    | 62,000,000           | -                     | -                     | -                    | -                   | 62,000,000           | 6,185,547            | -   | 6,185,547            | -                 | 6,185,547            | -                 | 6,185,547            | 55,814,453           |
| -72252                    | Servicios de Arrendamiento de bienes inmuebles        | 32,000,000           | -                     | -                     | -                    | -                   | 32,000,000           | 25,281,000           | -   | 25,281,000           | -                 | 25,281,000           | -                 | 25,281,000           | 6,719,000            |
| <b>2.1.2.02.02.007-03</b> | <b>Servicios financieros y servicios conexos</b>      | <b>3,000,000</b>     | -                     | -                     | -                    | -                   | <b>3,000,000</b>     | -                    | -   | -                    | -                 | -                    | -                 | -                    | <b>3,000,000</b>     |
| -71129                    | Otros servicios de depósito n.c.p. (Comision banc     | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -71351                    | Servicios de seguros de vehículos automotores         | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -71359                    | Otros servicios de seguros distintos de los seguro    | -                    | -                     | -                     | -                    | -                   | -                    | -                    | -   | -                    | -                 | -                    | -                 | -                    | -                    |
| -72252                    | Servicios de Arrendamiento de bienes inmuebles        | 3,000,000            | -                     | -                     | -                    | -                   | 3,000,000            | 2,650,000            | -   | 2,650,000            | -                 | 2,650,000            | -                 | 2,650,000            | 350,000              |
| <b>2.1.2.02.02.008</b>    | <b>(R)Servicios prestados a las empresas y servic</b> | <b>3,017,904,044</b> | -                     | -                     | <b>1,001,300,000</b> | -                   | <b>4,019,204,044</b> | <b>3,131,564,813</b> | -   | <b>3,131,564,813</b> | <b>5,000,000</b>  | <b>3,009,083,099</b> | <b>78,034,709</b> | <b>2,778,034,877</b> | <b>887,639,231</b>   |
| <b>2.1.2.02.02.008-01</b> | <b>Servicios prestados a las empresas y servicios</b> | <b>2,528,591,876</b> | -                     | -                     | <b>1,001,300,000</b> | -                   | <b>3,529,891,876</b> | <b>2,756,707,193</b> | -   | <b>2,756,707,193</b> | <b>5,000,000</b>  | <b>2,688,832,779</b> | <b>78,034,709</b> | <b>2,457,784,557</b> | <b>773,184,683</b>   |
| -82130                    | Servicios de documentación y certificación jurídica   | 1,000,000            | -                     | -                     | -                    | -                   | 1,000,000            | 234,000              | -   | 234,000              | -                 | 78,700               | -                 | -                    | 766,000              |
| -83151                    | Servicios de alojamiento de sitios web (hosting)      | 1,500,000            | -                     | -                     | -                    | -                   | 1,500,000            | 960,000              | -   | 960,000              | -                 | 960,000              | -                 | 960,000              | 540,000              |
| -83162                    | Servicios de administración de Sistemas Informát      | 70,000,000           | -                     | -                     | -                    | -                   | 70,000,000           | 61,238,000           | -   | 61,238,000           | -                 | 60,319,890           | -                 | 56,565,645           | 8,762,000            |
| -83611                    | Servicios integrales de publicidad                    | 18,000,000           | 1,200,000             | -                     | 71,500,000           | -                   | 90,700,000           | 90,700,000           | -   | 90,700,000           | -                 | 54,950,000           | -                 | 19,200,000           | -                    |
| -83990                    | Otros servicios PROFESIONALES, técnicos y em          | 850,000,000          | -                     | -                     | 2,180,377,511        | -                   | 3,030,377,511        | 1,194,278,667        | -   | 1,194,278,667        | 5,000,000         | 1,183,278,667        | 3,000,000         | 1,125,478,667        | 1,836,098,844        |

| Codigo                    | Nombre  | PRESUPUESTO        |                       |                       |                |                     |                    | COMPROMISOS        |     |                    | OBLIGACIONES     |                    | PAGOS      |                    | Saldo por Ejecutar |
|---------------------------|---|--------------------|-----------------------|-----------------------|----------------|---------------------|--------------------|--------------------|-----|--------------------|------------------|--------------------|------------|--------------------|--------------------|
|                           |   | INICIAL            | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum | Reducciones<br>Acum | DEFINITIVO         | ANTERIOR           | MES | TOTAL              | MES              | TOTAL              | MES        | TOTAL              |                    |
| -84190                    | Otros servicios de telecomunicaciones                 | 38,000,000         | -                     | -                     | -              | -                   | 38,000,000         | 38,000,000         | -   | 38,000,000         | -                | 38,000,000         | -          | 36,177,155         | -                  |
| -85250                    | Servicios de protección (guardas de seguridad)        | 318,000,000        | -                     | -                     | -              | -                   | 318,000,000        | 257,358,649        | -   | 257,358,649        | -                | 255,858,645        | -          | 187,205,763        | 60,641,351         |
| -85330                    | Servicios de limpieza General                         | 336,000,000        | -                     | 1,200,000             | 35,000,000     | -                   | 369,800,000        | 369,800,000        | -   | 369,800,000        | -                | 369,800,000        | 75,034,709 | 369,800,000        | -                  |
| -85940                    | Servicios Administrativos combinados de Oficina       | 500,000,000        | -                     | -                     | 150,000,000    | -                   | 650,000,000        | 442,650,001        | -   | 442,650,001        | -                | 424,490,001        | -          | 414,290,001        | 207,349,999        |
| -87130                    | Servicios de Mantenimiento y reparación de comp       | 50,000,000         | -                     | -                     | -              | -                   | 50,000,000         | 33,895,000         | -   | 33,895,000         | -                | 33,895,000         | -          | 33,895,000         | 16,105,000         |
| -8714199                  | Servicio de Mantenimiento y reparación de vehicu      | 121,091,876        | -                     | -                     | -              | -                   | 121,091,876        | 121,091,876        | -   | 121,091,876        | -                | 121,091,876        | -          | 107,837,392        | -                  |
| -8715299                  | Otros servicios de Mantenimiento y reparación de      | 30,000,000         | -                     | -                     | -              | -                   | 30,000,000         | -                  | -   | -                  | -                | -                  | -          | -                  | 30,000,000         |
| -8715402                  | Servicio de Mantenimiento y reparación de equip       | 120,000,000        | -                     | -                     | -              | -                   | 120,000,000        | 120,000,000        | -   | 120,000,000        | -                | 120,000,000        | -          | 80,394,934         | -                  |
| -8715698                  | Servicio de Mantenimiento y reparación especializ     | 60,000,000         | -                     | -                     | -              | -                   | 60,000,000         | 25,980,000         | -   | 25,980,000         | -                | 25,980,000         | -          | 25,980,000         | 34,020,000         |
| -8912199                  | Servicios de tipografía n.c.p.(impresos y Publicaci   | 15,000,000         | -                     | -                     | -              | -                   | 15,000,000         | 521,000            | -   | 521,000            | -                | 130,000            | -          | -                  | 14,479,000         |
| <b>2.1.2.02.02.008-03</b> | <b>Servicios prestados a las empresas y servicios</b> | <b>489,312,168</b> | <b>51,879,349</b>     | -                     | -              | -                   | <b>541,191,517</b> | <b>374,857,620</b> | -   | <b>374,857,620</b> | -                | <b>320,250,320</b> | -          | <b>320,250,320</b> | <b>166,333,897</b> |
| -82130                    | Servicios de documentación y certificación jurídica   | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -83151                    | Servicios de alojamiento de sitios web (hosting)      | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -83162                    | Servicios de administración de Sistemas Informát      | 47,000,000         | -                     | -                     | -              | -                   | 47,000,000         | 2,918,750          | -   | 2,918,750          | -                | 2,611,450          | -          | 2,611,450          | 44,081,250         |
| -83611                    | Servicios integrales de publicidad                    | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -83990                    | Otros servicios PROFESIONALES, técnicos y em          | 224,312,168        | -                     | -                     | -              | -                   | 224,312,168        | 174,650,000        | -   | 174,650,000        | -                | 120,350,000        | -          | 120,350,000        | 49,662,168         |
| -84190                    | Otros servicios de telecomunicaciones                 | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -85250                    | Servicios de protección (guardas de seguridad)        | 76,000,000         | -                     | -                     | -              | -                   | 76,000,000         | 28,196,271         | -   | 28,196,271         | -                | 28,196,271         | -          | 28,196,271         | 47,803,729         |
| -85330                    | Servicios de limpieza General                         | 36,000,000         | -                     | -                     | -              | -                   | 36,000,000         | 29,100,000         | -   | 29,100,000         | -                | 29,100,000         | -          | 29,100,000         | 6,900,000          |
| -85940                    | Servicios Administrativos combinados de Oficina       | 34,000,000         | -                     | -                     | -              | -                   | 34,000,000         | 32,750,000         | -   | 32,750,000         | -                | 32,750,000         | -          | 32,750,000         | 1,250,000          |
| -87130                    | Servicios de Mantenimiento y reparación de comp       | 20,000,000         | -                     | -                     | -              | -                   | 20,000,000         | 3,363,250          | -   | 3,363,250          | -                | 3,363,250          | -          | 3,363,250          | 16,636,750         |
| -8714199                  | Servicio de Mantenimiento y reparación de vehicu      | 40,000,000         | 3,403,549             | -                     | -              | -                   | 43,403,549         | 43,403,549         | -   | 43,403,549         | -                | 43,403,549         | -          | 43,403,549         | -                  |
| -8715299                  | Otros servicios de Mantenimiento y reparación de      | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -8715402                  | Servicio de Mantenimiento y reparación de equip       | 12,000,000         | 48,475,800            | -                     | -              | -                   | 60,475,800         | 60,475,800         | -   | 60,475,800         | -                | 60,475,800         | -          | 60,475,800         | -                  |
| -8715698                  | Servicio de Mantenimiento y reparación especializ     | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -8912199                  | Servicios de tipografía n.c.p.(impresos y Publicaci   | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| <b>2.1.2.02.02.009</b>    | <b>(R)Servicios para la comunidad, sociales y per</b> | <b>218,121,098</b> | -                     | -                     | -              | -                   | <b>218,121,098</b> | <b>89,341,287</b>  | -   | <b>89,341,287</b>  | <b>4,331,498</b> | <b>73,332,830</b>  | -          | <b>63,867,938</b>  | <b>128,779,811</b> |
| <b>2.1.2.02.02.009-01</b> | <b>Servicios para la comunidad, sociales y perso</b>  | <b>208,121,098</b> | <b>4,667,287</b>      | -                     | -              | -                   | <b>212,788,385</b> | <b>87,667,287</b>  | -   | <b>87,667,287</b>  | <b>4,331,498</b> | <b>71,658,830</b>  | -          | <b>62,193,938</b>  | <b>125,121,098</b> |
| -91138                    | Servicios de la administración pública relacionado    | 20,000,000         | 4,667,287             | -                     | -              | -                   | 24,667,287         | 24,667,287         | -   | 24,667,287         | -                | 24,667,287         | -          | 24,667,287         | -                  |
| -92913                    | Servicios de educación para la formación y el trab    | 10,000,000         | -                     | -                     | -              | -                   | 10,000,000         | 10,000,000         | -   | 10,000,000         | -                | 10,000,000         | -          | 9,900,000          | -                  |
| -94110                    | Servicios de alcantarillado y tratamiento de aguas    | 50,000,000         | -                     | -                     | -              | -                   | 50,000,000         | -                  | -   | -                  | -                | -                  | -          | -                  | 50,000,000         |
| -94211                    | Servicios de Recolección de desechos Hospitalari      | 45,000,000         | -                     | -                     | -              | -                   | 45,000,000         | 45,000,000         | -   | 45,000,000         | 4,331,498        | 32,991,543         | -          | 23,626,651         | -                  |
| -94420                    | Servicios de medición, control y monitoreo y otros    | 18,000,000         | -                     | -                     | -              | -                   | 18,000,000         | 8,000,000          | -   | 8,000,000          | -                | 4,000,000          | -          | 4,000,000          | 10,000,000         |
| -94900                    | Otros servicios de protección del medio ambiente      | 20,000,000         | -                     | -                     | -              | -                   | 20,000,000         | -                  | -   | -                  | -                | -                  | -          | -                  | 20,000,000         |
| -96990                    | Otros servicios de diversión y entretenimiento n.c.   | 45,121,098         | -                     | -                     | -              | -                   | 45,121,098         | -                  | -   | -                  | -                | -                  | -          | -                  | 45,121,098         |
| <b>2.1.2.02.02.009-03</b> | <b>Servicios para la comunidad, sociales y perso</b>  | <b>10,000,000</b>  | -                     | -                     | -              | -                   | <b>10,000,000</b>  | <b>1,674,000</b>   | -   | <b>1,674,000</b>   | -                | <b>1,674,000</b>   | -          | <b>1,674,000</b>   | <b>8,326,000</b>   |
| -91138                    | Servicios de la administración pública relacionado    | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -92913                    | Servicios de educación para la formación y el trab    | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -94110                    | Servicios de alcantarillado y tratamiento de aguas    | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -94211                    | Servicios de Recolección de desechos Hospitalari      | 10,000,000         | -                     | -                     | -              | -                   | 10,000,000         | 1,674,000          | -   | 1,674,000          | -                | 1,674,000          | -          | 1,674,000          | 8,326,000          |
| -94420                    | Servicios de medición, control y monitoreo y otros    | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -94900                    | Otros servicios de protección del medio ambiente      | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| -96990                    | Otros servicios de diversión y entretenimiento n.c.   | -                  | -                     | -                     | -              | -                   | -                  | -                  | -   | -                  | -                | -                  | -          | -                  | -                  |
| <b>2.1.2.02.02.010</b>    | <b>(R)Viáticos de los funcionarios en comisión</b>    | <b>15,000,000</b>  | <b>35,000,000</b>     | -                     | -              | -                   | <b>50,000,000</b>  | <b>48,197,019</b>  | -   | <b>48,197,019</b>  | -                | <b>45,398,419</b>  | -          | <b>41,830,769</b>  | <b>1,802,981</b>   |

| Codigo                   | Nombre  | PRESUPUESTO |                       |                       |                |                     |               | COMPROMISOS   |     |               | OBLIGACIONES |               | PAGOS |               | Saldo por Fiecutar |
|--------------------------|---|-------------|-----------------------|-----------------------|----------------|---------------------|---------------|---------------|-----|---------------|--------------|---------------|-------|---------------|--------------------|
|                          |   | INICIAL     | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum | Reducciones<br>Acum | DEFINITIVO    | ANTERIOR      | MES | TOTAL         | MES          | TOTAL         | MES   | TOTAL         |                    |
| 2.1.2.02.02.010-01       | Viáticos de los funcionarios en comisión          | 15,000,000  | 35,000,000            | -                     | -              | -                   | 50,000,000    | 48,197,019    | -   | 48,197,019    | -            | 45,398,419    | -     | 41,830,769    | 1,802,981          |
| -64250                   | Servicios de transporte especial de pasajeros     | 15,000,000  | 35,000,000            | -                     | -              | -                   | 50,000,000    | 48,197,019    | -   | 48,197,019    | -            | 45,398,419    | -     | 41,830,769    | 1,802,981          |
| 2.1.2.02.02.010-03       | Viáticos de los funcionarios en comisión          | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| -64250                   | Servicios de transporte especial de pasajeros     | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.3                    | Transferencias corrientes                         | 400,000,000 | -                     | -                     | 930,934,795    | -                   | 1,330,934,795 | 1,043,281,026 | -   | 1,043,281,026 | -            | 116,354,770   | -     | 26,900,000    | 287,653,769        |
| 2.1.3.13                 | Fallos Nacionales                                 | 400,000,000 | -                     | -                     | 930,934,795    | -                   | 1,330,934,795 | 1,043,281,026 | -   | 1,043,281,026 | -            | 116,354,770   | -     | 26,900,000    | 287,653,769        |
| 2.1.3.13.01              | Sentencias y conciliaciones                       | 400,000,000 | -                     | -                     | 930,934,795    | -                   | 1,330,934,795 | 1,043,281,026 | -   | 1,043,281,026 | -            | 116,354,770   | -     | 26,900,000    | 287,653,769        |
| 2.1.3.13.01.001          | (R)Sentencias                                     | 200,000,000 | -                     | -                     | -              | -                   | 200,000,000   | 71,883,096    | -   | 71,883,096    | -            | 31,874,554    | -     | -             | 128,116,904        |
| 2.1.3.13.01.001-01       | Sentencias  | 200,000,000 | -                     | -                     | -              | -                   | 200,000,000   | 71,883,096    | -   | 71,883,096    | -            | 31,874,554    | -     | -             | 128,116,904        |
| 2.1.3.13.01.001-03       | Sentencias  | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.3.13.01.002          | (R)Conciliaciones                                 | 200,000,000 | -                     | -                     | 930,934,795    | -                   | 1,130,934,795 | 971,397,930   | -   | 971,397,930   | -            | 84,480,216    | -     | 26,900,000    | 159,536,865        |
| 2.1.3.13.01.002-01       | Conciliaciones                                    | 200,000,000 | -                     | -                     | 930,934,795    | -                   | 1,130,934,795 | 971,397,930   | -   | 971,397,930   | -            | 84,480,216    | -     | 26,900,000    | 159,536,865        |
| 2.1.3.13.01.002-03       | Conciliaciones                                    | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8                    | Gastos por tributos, tasas, contribuciones, mu    | 114,000,000 | 8,400,000             | 8,400,000             | -              | -                   | 114,000,000   | 67,966,236    | -   | 67,966,236    | -            | 67,966,236    | -     | 37,570,949    | 46,033,764         |
| 2.1.8.01                 | Impuestos   | 50,000,000  | -                     | 8,400,000             | -              | -                   | 41,600,000    | -             | -   | -             | -            | -             | -     | -             | 41,600,000         |
| 2.1.8.01.52              | (R)Impuesto predial unificado                     | 50,000,000  | -                     | 8,400,000             | -              | -                   | 41,600,000    | -             | -   | -             | -            | -             | -     | -             | 41,600,000         |
| 2.1.8.01.52-01           | Impuesto predial unificado                        | 50,000,000  | -                     | 8,400,000             | -              | -                   | 41,600,000    | -             | -   | -             | -            | -             | -     | -             | 41,600,000         |
| 2.1.8.01.52-03           | Impuesto predial unificado                        | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8.04                 | Contribuciones                                    | 64,000,000  | 8,400,000             | -                     | -              | -                   | 72,400,000    | 67,966,236    | -   | 67,966,236    | -            | 67,966,236    | -     | 37,570,949    | 4,433,764          |
| 2.1.8.04.01              | (R)Cuota de fiscalización y auditaje              | 50,000,000  | -                     | -                     | -              | -                   | 50,000,000    | 45,592,930    | -   | 45,592,930    | -            | 45,592,930    | -     | 15,197,643    | 4,407,070          |
| 2.1.8.04.01-01           | Cuota de fiscalización y auditaje                 | 50,000,000  | -                     | -                     | -              | -                   | 50,000,000    | 45,592,930    | -   | 45,592,930    | -            | 45,592,930    | -     | 15,197,643    | 4,407,070          |
| 2.1.8.04.01-03           | Cuota de fiscalización y auditaje                 | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8.04.07              | (R)Contribución de vigilancia - Superintende      | 14,000,000  | 8,400,000             | -                     | -              | -                   | 22,400,000    | 22,373,306    | -   | 22,373,306    | -            | 22,373,306    | -     | 22,373,306    | 26,694             |
| 2.1.8.04.07-01           | Contribución de vigilancia - Superintendencia Nac | 14,000,000  | 8,400,000             | -                     | -              | -                   | 22,400,000    | 22,373,306    | -   | 22,373,306    | -            | 22,373,306    | -     | 22,373,306    | 26,694             |
| 2.1.8.04.07-03           | Contribución de vigilancia - Superintendencia Nac | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8.05                 | Multas, sanciones e intereses de mora             | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8.05.01.004          | (R)Sanciones administrativas                      | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8.05.01.004-01       | Sanciones administrativas                         | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.1.8.05.01.004-03       | Sanciones administrativas                         | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3                      | INVERSION   | 50,000,000  | -                     | -                     | 4,021,084,406  | -                   | 4,071,084,406 | 50,000,000    | -   | 4,071,084,406 | -            | 4,071,084,406 | -     | 4,021,084,406 | -                  |
| 2.3.2                    | Adquisición de bienes y servicios                 | 50,000,000  | -                     | -                     | -              | -                   | 50,000,000    | 50,000,000    | -   | 50,000,000    | -            | 50,000,000    | -     | -             | -                  |
| 2.3.2.01                 | Adquisición de activos no financieros             | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01              | Activos fijos                                     | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.001          | Edificaciones y Estructuras                       | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.001.03       | Otras Estructuras                                 | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.001.03.19    | (R)Otras obras de ingeniería civil                | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.001.03.19-01 | Otras obras de ingeniería civil                   | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.001.03.19-03 | Otras obras de ingeniería civil                   | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.003          | Maquinaria y equipo                               | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.003.06       | Aparatos médicos, instrumentos ópticos y de prec  | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.003.06.01    | (R)Aparatos médicos y quirúrgicos.                | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.003.06.01-01 | Aparatos médicos y quirúrgicos.                   | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.01.01.003.06.01-03 | Aparatos médicos y quirúrgicos.                   | -           | -                     | -                     | -              | -                   | -             | -             | -   | -             | -            | -             | -     | -             | -                  |
| 2.3.2.02                 | Adquisiciones diferentes de activos               | 50,000,000  | -                     | -                     | -              | -                   | 50,000,000    | 50,000,000    | -   | 50,000,000    | -            | 50,000,000    | -     | -             | -                  |

| Codigo                   | Nombre  | PRESUPUESTO           |                       |                       |                      |                     |                       | COMPROMISOS           |     |                       | OBLIGACIONES       |                       | PAGOS              |                       | Saldo por Fiecutar   |
|--------------------------|---|-----------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|-----|-----------------------|--------------------|-----------------------|--------------------|-----------------------|----------------------|
|                          |   | INICIAL               | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum       | Reducciones<br>Acum | DEFINITIVO            | ANTERIOR              | MES | TOTAL                 | MES                | TOTAL                 | MES                | TOTAL                 |                      |
| 2.3.2.02.02              | Adquisición de servicios                          | 50,000,000            | -                     | -                     | -                    | -                   | 50,000,000            | 50,000,000            | -   | 50,000,000            | -                  | 50,000,000            | -                  | -                     | -                    |
| 2.3.2.02.02.008          | (R)Servicios prestados a las Empresas y servicios | 50,000,000            | -                     | -                     | -                    | -                   | 50,000,000            | 50,000,000            | -   | 50,000,000            | -                  | 50,000,000            | -                  | -                     | -                    |
| 2.3.2.02.02.008-01       | Servicios prestados a las Empresas y servicios de | 50,000,000            | -                     | -                     | -                    | -                   | 50,000,000            | 50,000,000            | -   | 50,000,000            | -                  | 50,000,000            | -                  | -                     | -                    |
| -83329                   | Otros servicios de ingeniería en proyectos n.c.p. | 50,000,000            | -                     | -                     | -                    | -                   | 50,000,000            | 50,000,000            | -   | 50,000,000            | -                  | 50,000,000            | -                  | -                     | -                    |
| 2.3.2.02.02.008-03       | Servicios prestados a las Empresas y servicios de | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| -83329                   | Otros servicios de ingeniería en proyectos n.c.p. | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| <b>2.3.7</b>             | <b>DISMINUCION DE PASIVOS</b>                     | -                     | -                     | -                     | <b>4,021,084,406</b> | -                   | <b>4,021,084,406</b>  |                       |     | <b>4,021,084,406</b>  |                    | <b>4,021,084,406</b>  |                    | <b>4,021,084,406</b>  | -                    |
| <b>2.3.7.05</b>          | <b>PROGRAMAS DE SANEAMIENTO FISCAL Y FI</b>       | -                     | -                     | -                     | <b>4,021,084,406</b> | -                   | <b>4,021,084,406</b>  |                       |     | <b>4,021,084,406</b>  |                    | <b>4,021,084,406</b>  |                    | <b>4,021,084,406</b>  | -                    |
| 2.3.7.05.01              | (R)PSFF PARA LAS ESES                             | -                     | -                     | -                     | 4,021,084,406        | -                   | 4,021,084,406         |                       |     | 4,021,084,406         |                    | 4,021,084,406         |                    | 4,021,084,406         | -                    |
| 2.3.7.05.01-01           | (R)PSFF- PARA LAS ESES.                           |                       |                       |                       | 4,021,084,406        | -                   | 4,021,084,406         |                       |     | 4,021,084,406         |                    | 4,021,084,406         |                    | 4,021,084,406         | -                    |
| <b>2.4</b>               | <b>GASTOS DE OPERACIÓN COMERCIAL</b>              | <b>14,240,623,086</b> | <b>170,000,000</b>    | <b>186,000,000</b>    | <b>7,927,460,195</b> | -                   | <b>22,152,083,281</b> | <b>16,930,196,393</b> | -   | <b>16,930,196,393</b> | <b>404,987,820</b> | <b>14,272,502,877</b> | <b>451,255,586</b> | <b>10,837,826,598</b> | <b>5,221,886,888</b> |
| 2.4.1                    | Gastos de personal                                | 2,297,536,352         | -                     | 16,000,000            | 47,167,600           | -                   | 2,328,703,952         | 784,350,205           | -   | 784,350,205           | -                  | 778,414,295           | -                  | 703,179,166           | 1,544,353,747        |
| 2.4.1.01                 | Planta de personal permanente                     | 2,297,536,352         | -                     | 16,000,000            | 47,167,600           | -                   | 2,328,703,952         | 784,350,205           | -   | 784,350,205           | -                  | 778,414,295           | -                  | 703,179,166           | 1,544,353,747        |
| 2.4.1.01.01              | Factores constitutivos de salario                 | 1,651,669,326         | -                     | 16,000,000            | -                    | -                   | 1,635,669,326         | 539,586,943           | -   | 539,586,943           | -                  | 539,046,943           | -                  | 481,513,353           | 1,096,082,383        |
| 2.4.1.01.01.001          | Factores salariales comunes                       | 1,651,669,326         | -                     | 16,000,000            | -                    | -                   | 1,635,669,326         | 539,586,943           | -   | 539,586,943           | -                  | 539,046,943           | -                  | 481,513,353           | 1,096,082,383        |
| 2.4.1.01.01.001.01       | (R)Sueldo Basico                                  | 1,315,334,042         | -                     | 16,000,000            | -                    | -                   | 1,299,334,042         | 420,341,552           | -   | 420,341,552           | -                  | 420,341,552           | -                  | 371,512,594           | 878,992,490          |
| 2.4.1.01.01.001.01-01    | Sueldo Basico                                     | 1,181,933,304         | -                     | -                     | -                    | -                   | 1,181,933,304         | 420,341,552           | -   | 420,341,552           | -                  | 420,341,552           | -                  | 371,512,594           | 761,591,752          |
| 2.4.1.01.01.001.01-03    | Sueldo Basico                                     | 133,400,738           | -                     | 16,000,000            | -                    | -                   | 117,400,738           | -                     | -   | -                     | -                  | -                     | -                  | -                     | 117,400,738          |
| 2.4.1.01.01.001.02       | (R)Horas extras Dom, Fest y Recargos Noct         | 70,000,000            | -                     | -                     | -                    | -                   | 70,000,000            | 40,125,790            | -   | 40,125,790            | -                  | 40,125,790            | -                  | 34,414,994            | 29,874,210           |
| 2.4.1.01.01.001.02-01    | Horas extras Dom, Fest y Recargos Noct            | 70,000,000            | -                     | -                     | -                    | -                   | 70,000,000            | 40,125,790            | -   | 40,125,790            | -                  | 40,125,790            | -                  | 34,414,994            | 29,874,210           |
| 2.4.1.01.01.001.02-03    | Horas extras Dom, Fest y Recargos Noct            | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.04       | (R)Subsidio de alimentación                       | 986,476               | -                     | -                     | -                    | -                   | 986,476               | 613,900               | -   | 613,900               | -                  | 613,900               | -                  | 530,515               | 372,576              |
| 2.4.1.01.01.001.04-01    | Subsidio de alimentación                          | 986,476               | -                     | -                     | -                    | -                   | 986,476               | 613,900               | -   | 613,900               | -                  | 613,900               | -                  | 530,515               | 372,576              |
| 2.4.1.01.01.001.04-03    | Subsidio de alimentación                          | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.05       | (R)Auxilio de transporte                          | 1,588,852             | -                     | -                     | -                    | -                   | 1,588,852             | 1,007,678             | -   | 1,007,678             | -                  | 1,007,678             | -                  | 867,072               | 581,174              |
| 2.4.1.01.01.001.05-01    | Auxilio de transporte                             | 1,588,852             | -                     | -                     | -                    | -                   | 1,588,852             | 1,007,678             | -   | 1,007,678             | -                  | 1,007,678             | -                  | 867,072               | 581,174              |
| 2.4.1.01.01.001.05-03    | Auxilio de transporte                             | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.06       | (R)Prima de servicio                              | 50,803,859            | -                     | -                     | -                    | -                   | 50,803,859            | 27,781,874            | -   | 27,781,874            | -                  | 27,781,874            | -                  | 27,781,874            | 23,021,985           |
| 2.4.1.01.01.001.06-01    | Prima de servicio                                 | 50,803,859            | -                     | -                     | -                    | -                   | 50,803,859            | 27,781,874            | -   | 27,781,874            | -                  | 27,781,874            | -                  | 27,781,874            | 23,021,985           |
| 2.4.1.01.01.001.06-03    | Prima de servicio                                 | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.07       | (R)Bonificación por servicios prestados           | 34,783,981            | -                     | -                     | -                    | -                   | 34,783,981            | 19,889,664            | -   | 19,889,664            | -                  | 19,889,664            | -                  | 18,409,819            | 14,894,317           |
| 2.4.1.01.01.001.07-01    | Bonificación por servicios prestados              | 34,783,981            | -                     | -                     | -                    | -                   | 34,783,981            | 19,889,664            | -   | 19,889,664            | -                  | 19,889,664            | -                  | 18,409,819            | 14,894,317           |
| 2.4.1.01.01.001.07-03    | Bonificación por servicios prestados              | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.08       | Prestaciones Sociales                             | 163,172,116           | -                     | -                     | -                    | -                   | 163,172,116           | 14,893,305            | -   | 14,893,305            | -                  | 14,893,305            | -                  | 14,893,305            | 148,278,811          |
| 2.4.1.01.01.001.08.01    | (R)Prima de navidad                               | 110,251,430           | -                     | -                     | -                    | -                   | 110,251,430           | -                     | -   | -                     | -                  | -                     | -                  | -                     | 110,251,430          |
| 2.4.1.01.01.001.08.01-01 | Prima de navidad                                  | 110,251,430           | -                     | -                     | -                    | -                   | 110,251,430           | -                     | -   | -                     | -                  | -                     | -                  | -                     | 110,251,430          |
| 2.4.1.01.01.001.08.01-03 | Prima de navidad                                  | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.08.02    | (R)Prima de vacaciones                            | 52,920,686            | -                     | -                     | -                    | -                   | 52,920,686            | 14,893,305            | -   | 14,893,305            | -                  | 14,893,305            | -                  | 14,893,305            | 38,027,381           |
| 2.4.1.01.01.001.08.02-01 | Prima de vacaciones                               | 52,920,686            | -                     | -                     | -                    | -                   | 52,920,686            | 14,893,305            | -   | 14,893,305            | -                  | 14,893,305            | -                  | 14,893,305            | 38,027,381           |
| 2.4.1.01.01.001.08.02-03 | Prima de vacaciones                               | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.01.001.10       | (R)Viáticos de los funcionarios en comisión       | 15,000,000            | -                     | -                     | -                    | -                   | 15,000,000            | 14,933,180            | -   | 14,933,180            | -                  | 14,393,180            | -                  | 13,103,180            | 66,820               |
| 2.4.1.01.01.001.10-01    | Viáticos de los funcionarios en comisión          | 15,000,000            | -                     | -                     | -                    | -                   | 15,000,000            | 14,933,180            | -   | 14,933,180            | -                  | 14,393,180            | -                  | 13,103,180            | 66,820               |
| 2.4.1.01.01.001.10-03    | Viáticos de los funcionarios en comisión          | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -   | -                     | -                  | -                     | -                  | -                     | -                    |
| 2.4.1.01.02              | Contribuciones inherentes a la nómina             | 559,300,730           | -                     | -                     | 47,167,600           | -                   | 606,468,330           | 230,071,679           | -   | 230,071,679           | -                  | 228,631,979           | -                  | 210,930,440           | 376,396,651          |

| Codigo                | Nombre  | PRESUPUESTO           |                       |                       |                      |                     |                       | COMPROMISOS           |          |                       | OBLIGACIONES |                       | PAGOS              |                       | Saldo por Fiecutar   |
|-----------------------|---|-----------------------|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|----------|-----------------------|--------------|-----------------------|--------------------|-----------------------|----------------------|
|                       |   | INICIAL               | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum       | Reducciones<br>Acum | DEFINITIVO            | ANTERIOR              | MES      | TOTAL                 | MES          | TOTAL                 | MES                | TOTAL                 |                      |
| 2.4.1.01.02.001       | (R)Aportes de pensiones                                   | 161,290,414           | -                     | -                     | 47,167,600           | -                   | 208,458,014           | 104,818,671           | -        | 104,818,671           | -            | 103,378,971           | -                  | 96,655,812            | 103,639,343          |
| 2.4.1.01.02.001-01    | Aportes de pensiones                                      | 161,290,414           | -                     | -                     | 47,167,600           | -                   | 208,458,014           | 104,818,671           | -        | 104,818,671           | -            | 103,378,971           | -                  | 96,655,812            | 103,639,343          |
| 2.4.1.01.02.001-03    | Aportes de pensiones                                      | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.02.002       | (R)Aportes en salud                                       | 114,247,377           | -                     | -                     | -                    | -                   | 114,247,377           | 40,838,364            | -        | 40,838,364            | -            | 40,838,364            | -                  | 36,075,584            | 73,409,013           |
| 2.4.1.01.02.002-01    | Aportes en salud  | 114,247,377           | -                     | -                     | -                    | -                   | 114,247,377           | 40,838,364            | -        | 40,838,364            | -            | 40,838,364            | -                  | 36,075,584            | 73,409,013           |
| 2.4.1.01.02.002-03    | Aportes en salud  | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.02.003       | (R)Aportes de cesantías                                   | 130,053,174           | -                     | -                     | -                    | -                   | 130,053,174           | 17,660,544            | -        | 17,660,544            | -            | 17,660,544            | -                  | 17,660,544            | 112,392,630          |
| 2.4.1.01.02.003-01    | Aportes de cesantías                                      | 130,053,174           | -                     | -                     | -                    | -                   | 130,053,174           | 17,660,544            | -        | 17,660,544            | -            | 17,660,544            | -                  | 17,660,544            | 112,392,630          |
| 2.4.1.01.02.003-03    | Aportes de cesantías                                      | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.02.004       | (R)Aportes a cajas de compensación familiar               | 53,763,471            | -                     | -                     | -                    | -                   | 53,763,471            | 19,096,300            | -        | 19,096,300            | -            | 19,096,300            | -                  | 16,906,700            | 34,667,171           |
| 2.4.1.01.02.004-01    | Aportes a cajas de compensación familiar                  | 53,763,471            | -                     | -                     | -                    | -                   | 53,763,471            | 19,096,300            | -        | 19,096,300            | -            | 19,096,300            | -                  | 16,906,700            | 34,667,171           |
| 2.4.1.01.02.004-03    | Aportes a cajas de compensación familiar                  | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.02.005       | (R)ARL  | 32,741,954            | -                     | -                     | -                    | -                   | 32,741,954            | 23,782,500            | -        | 23,782,500            | -            | 23,782,500            | -                  | 22,494,800            | 8,959,454            |
| 2.4.1.01.02.005-01    | ARL   | 32,741,954            | -                     | -                     | -                    | -                   | 32,741,954            | 23,782,500            | -        | 23,782,500            | -            | 23,782,500            | -                  | 22,494,800            | 8,959,454            |
| 2.4.1.01.02.005-03    | ARL   | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.02.006       | (R)Aportes al ICBF  | 40,322,604            | -                     | -                     | -                    | -                   | 40,322,604            | 14,323,900            | -        | 14,323,900            | -            | 14,323,900            | -                  | 12,681,000            | 25,998,704           |
| 2.4.1.01.02.006-01    | Aportes al ICBF   | 40,322,604            | -                     | -                     | -                    | -                   | 40,322,604            | 14,323,900            | -        | 14,323,900            | -            | 14,323,900            | -                  | 12,681,000            | 25,998,704           |
| 2.4.1.01.02.006-03    | Aportes al ICBF   | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.02.007       | (R)Aportes al SENA  | 26,881,736            | -                     | -                     | -                    | -                   | 26,881,736            | 9,551,400             | -        | 9,551,400             | -            | 9,551,400             | -                  | 8,456,000             | 17,330,336           |
| 2.4.1.01.02.007-01    | Aportes al SENA   | 26,881,736            | -                     | -                     | -                    | -                   | 26,881,736            | 9,551,400             | -        | 9,551,400             | -            | 9,551,400             | -                  | 8,456,000             | 17,330,336           |
| 2.4.1.01.02.007-03    | Aportes al SENA   | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.03           | Remuneraciones no constitutivas de factor salarial        | 86,566,296            | -                     | -                     | -                    | -                   | 86,566,296            | 14,691,583            | -        | 14,691,583            | -            | 10,735,373            | -                  | 10,735,373            | 71,874,713           |
| 2.4.1.01.03.001       | Prestaciones sociales                                     | 86,566,296            | -                     | -                     | -                    | -                   | 86,566,296            | 14,691,583            | -        | 14,691,583            | -            | 10,735,373            | -                  | 10,735,373            | 71,874,713           |
| 2.4.1.01.03.001.01    | (R)Vacaciones   | 70,000,000            | -                     | -                     | -                    | -                   | 70,000,000            | 12,651,376            | -        | 12,651,376            | -            | 8,695,166             | -                  | 8,695,166             | 57,348,624           |
| 2.4.1.01.03.001.01-01 | Vacaciones  | 50,000,000            | -                     | -                     | -                    | -                   | 50,000,000            | -                     | -        | -                     | -            | -                     | -                  | -                     | 50,000,000           |
| 2.4.1.01.03.001.01-03 | Vacaciones  | 20,000,000            | -                     | -                     | -                    | -                   | 20,000,000            | 12,651,376            | -        | 12,651,376            | -            | 8,695,166             | -                  | 8,695,166             | 7,348,624            |
| 2.4.1.01.03.001.02    | (R)Indemnización por vacaciones                           | 10,000,000            | -                     | -                     | -                    | -                   | 10,000,000            | 187,889               | -        | 187,889               | -            | 187,889               | -                  | 187,889               | 9,812,111            |
| 2.4.1.01.03.001.02-01 | Indemnización por vacaciones                              | 10,000,000            | -                     | -                     | -                    | -                   | 10,000,000            | 187,889               | -        | 187,889               | -            | 187,889               | -                  | 187,889               | 9,812,111            |
| 2.4.1.01.03.001.02-03 | Indemnización por vacaciones                              | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.1.01.03.001.03    | (R)Bonificación especial de recreación                    | 6,566,296             | -                     | -                     | -                    | -                   | 6,566,296             | 1,852,318             | -        | 1,852,318             | -            | 1,852,318             | -                  | 1,852,318             | 4,713,978            |
| 2.4.1.01.03.001.03-01 | Bonificación especial de recreación                       | 6,566,296             | -                     | -                     | -                    | -                   | 6,566,296             | 1,852,318             | -        | 1,852,318             | -            | 1,852,318             | -                  | 1,852,318             | 4,713,978            |
| 2.4.1.01.03.001.03-03 | Bonificación especial de recreación                       | -                     | -                     | -                     | -                    | -                   | -                     | -                     | -        | -                     | -            | -                     | -                  | -                     | -                    |
| 2.4.5                 | <b>GASTOS DE COMERCIALIZACION Y PRODUCTOS</b>             | <b>11,943,086,734</b> | <b>279,446,056</b>    | <b>220,000,000</b>    | <b>7,880,292,595</b> | <b>-</b>            | <b>19,882,825,385</b> | <b>16,145,846,188</b> | <b>-</b> | <b>16,145,846,188</b> | <b>-</b>     | <b>16,145,846,188</b> | <b>451,255,586</b> | <b>10,134,647,432</b> | <b>3,736,979,197</b> |
| 2.4.5.01              | <b>Materiales y suministros</b>                           | <b>2,834,000,000</b>  | <b>109,446,056</b>    | <b>70,000,000</b>     | <b>200,000,000</b>   | <b>-</b>            | <b>3,073,446,056</b>  | <b>2,585,838,541</b>  | <b>-</b> | <b>2,585,838,541</b>  | <b>-</b>     | <b>2,585,838,541</b>  | <b>451,255,586</b> | <b>1,687,239,823</b>  | <b>487,607,515</b>   |
| 2.4.5.01.03           | <b>(R)Otros bienes transportables (excepto productos)</b> | <b>2,834,000,000</b>  | <b>109,446,056</b>    | <b>70,000,000</b>     | <b>200,000,000</b>   | <b>-</b>            | <b>3,073,446,056</b>  | <b>2,585,838,541</b>  | <b>-</b> | <b>2,585,838,541</b>  | <b>-</b>     | <b>2,585,838,541</b>  | <b>451,255,586</b> | <b>1,687,239,823</b>  | <b>487,607,515</b>   |
| 2.4.5.01.03-01        | <b>Otros bienes transportables (excepto productos)</b>    | <b>2,400,000,000</b>  | <b>50,000,000</b>     | <b>-</b>              | <b>200,000,000</b>   | <b>-</b>            | <b>2,650,000,000</b>  | <b>2,224,000,000</b>  | <b>-</b> | <b>2,224,000,000</b>  | <b>-</b>     | <b>2,185,621,647</b>  | <b>451,255,587</b> | <b>1,533,704,230</b>  | <b>426,000,000</b>   |
| -3423198              | Elementos químicos n.c.p. ( Material de R X )             | 10,000,000            | -                     | -                     | -                    | -                   | 10,000,000            | -                     | -        | -                     | -            | -                     | -                  | -                     | 10,000,000           |
| -3526119              | Productos farmacéuticos, para uso humano (apar            | 100,000,000           | 50,000,000            | -                     | -                    | -                   | 150,000,000           | 100,000,000           | -        | 100,000,000           | -            | 100,000,000           | -                  | 100,000,000           | 50,000,000           |
| -3526122              | Productos farmacéuticos, para uso humano (Oxig            | 120,000,000           | -                     | -                     | 60,000,000           | -                   | 180,000,000           | 114,000,000           | -        | 114,000,000           | -            | 100,531,853           | -                  | 100,531,853           | 66,000,000           |
| -3526199              | Otros Medicamentos n.c.p. para uso humano tera            | 800,000,000           | -                     | -                     | -                    | -                   | 800,000,000           | 800,000,000           | -        | 800,000,000           | -            | 800,000,000           | 261,080,773        | 520,315,325           | -                    |
| -3527002              | Plasma (Banco de Sangre)                                  | 170,000,000           | -                     | -                     | 40,000,000           | -                   | 210,000,000           | 170,000,000           | -        | 170,000,000           | -            | 150,708,800           | -                  | 79,376,000            | 40,000,000           |
| -35291                | Artículos farmacéuticos para uso Medico o Quirúr          | 800,000,000           | -                     | -                     | -                    | -                   | 800,000,000           | 800,000,000           | -        | 800,000,000           | -            | 794,380,994           | 190,174,814        | 505,512,803           | -                    |
| -3544204              | Tiras reactivas para análisis de laboratorio              | 400,000,000           | -                     | -                     | 100,000,000          | -                   | 500,000,000           | 240,000,000           | -        | 240,000,000           | -            | 240,000,000           | -                  | 227,968,249           | 260,000,000          |
| 2.4.5.01.03-03        | <b>Otros bienes transportables (excepto productos)</b>    | <b>434,000,000</b>    | <b>59,446,056</b>     | <b>70,000,000</b>     | <b>-</b>             | <b>-</b>            | <b>423,446,056</b>    | <b>140,906,434</b>    | <b>-</b> | <b>140,906,434</b>    | <b>-</b>     | <b>123,766,838</b>    | <b>-</b>           | <b>123,766,838</b>    | <b>282,539,622</b>   |



| Codigo                | Nombre  | PRESUPUESTO          |                       |                       |                      |                      |                       | COMPROMISOS           |          |                       | OBLIGACIONES       |                       | PAGOS    |                      | Saldo por Fiecutar   |
|-----------------------|---|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|----------|-----------------------|--------------------|-----------------------|----------|----------------------|----------------------|
|                       |   | INICIAL              | Traslados (+)<br>Acum | Traslados (-)<br>Acum | Adiciones Acum       | Reducciones<br>Acum  | DEFINITIVO            | ANTERIOR              | MES      | TOTAL                 | MES                | TOTAL                 | MES      | TOTAL                |                      |
| -3423198              | Elementos químicos n.c.p. ( Material de R X )         | -                    | -                     | -                     | -                    | -                    | -                     | -                     | -        | -                     | -                  | -                     | -        | -                    |                      |
| -3526119              | Productos farmacéuticos, para uso humano (apar        | 32,000,000           | -                     | -                     | -                    | -                    | 32,000,000            | 26,808,843            | -        | 26,808,843            | -                  | 18,472,023            | -        | 18,472,023           | 5,191,157            |
| -3526122              | Productos farmacéuticos, para uso humano (Oxig        | 22,000,000           | -                     | -                     | -                    | -                    | 22,000,000            | 229,950               | -        | 229,950               | -                  | 229,950               | -        | 229,950              | 21,770,050           |
| -3526199              | Otros Medicamentos n.c.p. para uso humano tera        | 150,000,000          | -                     | 20,000,000            | -                    | -                    | 130,000,000           | 8,802,776             | -        | 8,802,776             | -                  | -                     | -        | -                    | 121,197,224          |
| -3527002              | Plasma (Banco de Sangre)                              | 60,000,000           | -                     | -                     | -                    | -                    | 60,000,000            | 25,618,809            | -        | 25,618,809            | -                  | 25,618,809            | -        | 25,618,809           | 34,381,191           |
| -35291                | Artículos farmacéuticos para uso Medico o Quirúr      | 150,000,000          | -                     | 50,000,000            | -                    | -                    | 100,000,000           | -                     | -        | -                     | -                  | -                     | -        | -                    | 100,000,000          |
| -3544204              | Tiras reactivas para análisis de laboratorio          | 20,000,000           | 59,446,056            | -                     | -                    | -                    | 79,446,056            | 79,446,056            | -        | 79,446,056            | -                  | 79,446,056            | -        | 79,446,056           | -                    |
| <b>2.4.5.02</b>       | <b>Adquisición de servicios</b>                       | <b>9,109,086,734</b> | <b>170,000,000</b>    | <b>150,000,000</b>    | <b>7,680,292,595</b> | <b>-</b>             | <b>16,809,379,329</b> | <b>13,560,007,647</b> | <b>-</b> | <b>13,560,007,647</b> | <b>285,447,022</b> | <b>10,864,670,754</b> | <b>-</b> | <b>8,447,407,609</b> | <b>3,249,371,682</b> |
| 2.4.5.02.06           | (R)Comercio y distribución                            | 330,000,000          | -                     | -                     | -                    | -                    | 330,000,000           | -                     | -        | -                     | -                  | -                     | -        | -                    | 330,000,000          |
| <b>2.4.5.02.06-01</b> | <b>Comercio y distribución</b>                        | <b>330,000,000</b>   | <b>-</b>              | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>330,000,000</b>    | <b>285,000,000</b>    | <b>-</b> | <b>285,000,000</b>    | <b>7,090,692</b>   | <b>280,837,862</b>    | <b>-</b> | <b>250,518,476</b>   | <b>45,000,000</b>    |
| -63399                | Otros servicios de Suministro de Comidas              | 330,000,000          | -                     | -                     | -                    | -                    | 330,000,000           | 285,000,000           | -        | 285,000,000           | 7,090,692          | 280,837,862           | -        | 250,518,476          | 45,000,000           |
| <b>2.4.5.02.06-03</b> | <b>Comercio y distribución</b>                        | <b>60,000,000</b>    | <b>-</b>              | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>60,000,000</b>     | <b>51,705,923</b>     | <b>-</b> | <b>51,705,923</b>     | <b>-</b>           | <b>26,114,191</b>     | <b>-</b> | <b>26,114,191</b>    | <b>8,294,077</b>     |
| -63399                | Otros servicios de Suministro de Comidas              | 60,000,000           | -                     | -                     | -                    | -                    | 60,000,000            | 51,705,923            | -        | 51,705,923            | -                  | 26,114,191            | -        | 26,114,191           | 8,294,077            |
| <b>2.4.5.02.09</b>    | <b>(R)Servicios para la comunidad, sociales y per</b> | <b>8,719,086,734</b> | <b>170,000,000</b>    | <b>150,000,000</b>    | <b>8,477,181,978</b> | <b>1,883,646,312</b> | <b>15,332,622,400</b> | <b>13,233,298,998</b> | <b>-</b> | <b>13,233,298,998</b> | <b>278,356,330</b> | <b>10,253,665,241</b> | <b>-</b> | <b>7,866,721,482</b> | <b>2,099,323,402</b> |
| <b>2.4.5.02.09-01</b> | <b>Servicios para la comunidad, sociales y perso</b>  | <b>7,915,086,734</b> | <b>-</b>              | <b>150,000,000</b>    | <b>8,477,181,978</b> | <b>1,883,646,312</b> | <b>14,358,622,400</b> | <b>12,323,656,281</b> | <b>-</b> | <b>12,323,656,281</b> | <b>278,356,330</b> | <b>9,596,370,489</b>  | <b>-</b> | <b>7,209,426,730</b> | <b>2,034,966,119</b> |
| -93119                | Otros servicios para pacientes Hospitalizados         | 300,000,000          | -                     | -                     | 100,000,000          | -                    | 400,000,000           | 400,000,000           | -        | 400,000,000           | -                  | 400,000,000           | -        | 400,000,000          | -                    |
| -93121                | Servicios Médicos Generales                           | 1,200,000,000        | -                     | -                     | 700,000,000          | 193,383,108          | 1,706,616,892         | 1,691,322,667         | -        | 1,691,322,667         | 37,634,000         | 1,399,866,667         | -        | 1,071,858,667        | 15,294,225           |
| -93122                | Servicios Médicos Especializados                      | 4,000,000,000        | -                     | 150,000,000           | 3,100,000,000        | -                    | 6,950,000,000         | 5,878,512,850         | -        | 5,878,512,850         | 208,929,330        | 4,660,066,792         | -        | 2,945,071,992        | 1,071,487,150        |
| -93192                | Servicios de Enfermería                               | 1,350,000,000        | -                     | -                     | 2,358,957,265        | 1,690,263,204        | 2,018,694,061         | 2,018,694,061         | -        | 2,018,694,061         | 7,500,000          | 1,727,035,341         | -        | 1,686,535,341        | -                    |
| -93193                | Servicios Fisioterapéuticos                           | 180,000,000          | -                     | -                     | 140,000,000          | -                    | 320,000,000           | 39,000,000            | -        | 39,000,000            | -                  | 38,900,000            | -        | 38,900,000           | 281,000,000          |
| -93194                | Servicios de ambulancia ( apoyo diagnostico)          | 374,926,734          | -                     | -                     | 100,000,000          | -                    | 474,926,734           | 130,000,000           | -        | 130,000,000           | -                  | 110,000,000           | -        | 80,000,000           | 344,926,734          |
| -93195                | Servicios de Laboratorio                              | 283,000,000          | -                     | -                     | 130,000,000          | -                    | 413,000,000           | 273,500,000           | -        | 273,500,000           | 24,293,000         | 261,616,853           | -        | 212,010,103          | 139,500,000          |
| -93196                | Servicios de diagnóstico de imágenes (RX)             | 83,160,000           | -                     | -                     | 60,000,000           | -                    | 143,160,000           | 70,000,000            | -        | 70,000,000            | -                  | 50,000,000            | -        | 50,000,000           | 73,160,000           |
| -93199                | Otros servicios sanitarios n.c.p. ( Instrumentadora   | 144,000,000          | -                     | -                     | 1,788,224,713        | -                    | 1,932,224,713         | 1,822,626,703         | -        | 1,822,626,703         | -                  | 948,884,836           | -        | 725,050,627          | 109,598,010          |
| <b>2.4.5.02.09-03</b> | <b>Servicios para la comunidad, sociales y perso</b>  | <b>804,000,000</b>   | <b>170,000,000</b>    | <b>-</b>              | <b>162,067,882</b>   | <b>-</b>             | <b>1,136,067,882</b>  | <b>909,642,717</b>    | <b>-</b> | <b>909,642,717</b>    | <b>-</b>           | <b>657,294,752</b>    | <b>-</b> | <b>657,294,752</b>   | <b>226,425,165</b>   |
| -93119                | Otros servicios para pacientes Hospitalizados         | 50,000,000           | 41,007,923            | -                     | 48,393,791           | -                    | 139,401,714           | 91,007,923            | -        | 91,007,923            | -                  | 48,556,000            | -        | 48,556,000           | 48,393,791           |
| -93121                | Servicios Médicos Generales                           | 40,000,000           | 15,623,530            | -                     | 50,000,000           | -                    | 105,623,530           | 55,623,530            | -        | 55,623,530            | -                  | 45,933,488            | -        | 45,933,488           | 50,000,000           |
| -93122                | Servicios Médicos Especializados                      | 370,000,000          | 111,385,147           | -                     | 20,000,000           | -                    | 501,385,147           | 478,720,573           | -        | 478,720,573           | -                  | 476,720,573           | -        | 476,720,573          | 22,664,574           |
| -93192                | Servicios de Enfermería                               | 200,000,000          | -                     | -                     | 43,674,091           | -                    | 243,674,091           | 243,674,091           | -        | 243,674,091           | -                  | 45,468,091            | -        | 45,468,091           | -                    |
| -93193                | Servicios Fisioterapéuticos                           | 30,000,000           | -                     | -                     | -                    | -                    | 30,000,000            | 11,000,000            | -        | 11,000,000            | -                  | 11,000,000            | -        | 11,000,000           | 19,000,000           |
| -93194                | Servicios de ambulancia ( apoyo diagnostico)          | 40,000,000           | -                     | -                     | -                    | -                    | 40,000,000            | 6,600,000             | -        | 6,600,000             | -                  | 6,600,000             | -        | 6,600,000            | 33,400,000           |
| -93195                | Servicios de Laboratorio                              | 50,000,000           | 1,983,400             | -                     | -                    | -                    | 51,983,400            | 19,016,600            | -        | 19,016,600            | -                  | 19,016,600            | -        | 19,016,600           | 32,966,800           |
| -93196                | Servicios de diagnóstico de imágenes (RX)             | -                    | -                     | -                     | -                    | -                    | -                     | -                     | -        | -                     | -                  | -                     | -        | -                    | -                    |
| -93199                | Otros servicios sanitarios n.c.p. ( Instrumentadora   | 24,000,000           | -                     | -                     | -                    | -                    | 24,000,000            | 4,000,000             | -        | 4,000,000             | -                  | 4,000,000             | -        | 4,000,000            | 20,000,000           |



**ANDRES OLIVARES BALDOVINO**  
Jefe de Presupuesto



**FARIEL EMIRO MEDINA DUQUE**  
Director de Sede. ESE San Marcos