

| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO POR EJECUTAR |
|--------------------------|--|----------------|--------------|-------------|----------------|----------------|-------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|--------------------|
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | |
| | | | | | | | | 55% | | | 36% | | | 68% | |
| 2 | GASTOS | 31,872,774,468 | 0 | 672,874,779 | 32,545,649,247 | 17,150,962,413 | 814,102,786 | 17,965,065,199 | 9,865,194,044 | 1,831,595,152 | 11,696,789,196 | 6,794,760,896 | 1,196,433,588 | 7,991,194,484 | 14,580,584,048 |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 11,846,180,793 | -265,000,000 | 0 | 11,581,180,794 | 4,963,354,958 | 247,443,441 | 5,210,798,399 | 3,559,806,931 | 353,582,940 | 3,913,389,871 | 2,362,295,179 | 256,565,191 | 2,618,860,370 | 6,370,382,395 |
| 2.1.1 | GASTOS DE PERSONAL - (Adm) | 2,511,442,366 | -200,000,000 | 0 | 2,311,442,366 | 667,066,486 | 135,067,566 | 802,134,052 | 667,066,486 | 135,067,566 | 802,134,052 | 458,328,188 | 82,003,263 | 540,331,451 | 1,509,308,314 |
| 2.1.1.01 | PLANTA DE PERSONAL PERMANENTE | 2,211,442,366 | 0 | 0 | 2,211,442,366 | 577,908,663 | 135,067,566 | 712,976,229 | 577,908,663 | 135,067,566 | 712,976,229 | 369,170,365 | 82,003,263 | 451,173,628 | 1,498,466,137 |
| 2.1.1.01.01 | Factores constitutivos de salario | 1,616,866,137 | 0 | 0 | 1,616,866,137 | 345,549,940 | 107,717,073 | 453,267,013 | 345,549,940 | 107,717,073 | 453,267,013 | 224,442,184 | 62,549,155 | 286,991,339 | 1,163,599,124 |
| 2.1.1.01.01.001 | Factores salariales comunes | 1,616,866,137 | 0 | 0 | 1,616,866,137 | 345,549,940 | 107,717,073 | 453,267,013 | 345,549,940 | 107,717,073 | 453,267,013 | 224,442,184 | 62,549,155 | 286,991,339 | 1,163,599,124 |
| 2.1.1.01.01.001.01 | Sueldo Basico | 1,232,548,035 | - | - | 1,232,548,035 | 300,537,452 | 56,137,459 | 356,674,911 | 300,537,452 | 56,137,459 | 356,674,911 | 188,262,534 | 56,137,459 | 244,399,993 | 875,873,124 |
| 2.1.1.01.01.001.02 | Horas extras Dom, Fest y Recargos Noct | 29,020,461 | - | - | 29,020,461 | 5,494,461 | 1,330,613 | 6,825,074 | 5,494,461 | 1,330,613 | 6,825,074 | 3,201,633 | 1,023,614 | 4,225,247 | 22,195,387 |
| 2.1.1.01.01.001.04 | Subsidio de alimentación | 13,304,244 | - | - | 13,304,244 | 3,265,913 | 639,286 | 3,905,199 | 3,265,913 | 639,286 | 3,905,199 | 1,931,753 | 667,080 | 2,598,833 | 9,399,045 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 22,433,969 | - | - | 22,433,969 | 5,507,069 | 1,077,979 | 6,585,048 | 5,507,069 | 1,077,979 | 6,585,048 | 3,257,373 | 1,124,848 | 4,382,221 | 15,848,921 |
| 2.1.1.01.01.001.06 | Prima de servicio | 54,510,714 | - | - | 54,510,714 | 2,560,032 | 29,885,288 | 32,445,320 | 2,560,032 | 29,885,288 | 32,445,320 | 2,560,032 | - | 2,560,032 | 22,065,394 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 39,970,899 | - | - | 39,970,899 | 10,147,928 | 4,895,173 | 15,043,101 | 10,147,928 | 4,895,173 | 15,043,101 | 6,551,774 | 3,596,154 | 10,147,928 | 24,927,798 |
| 2.1.1.01.01.001.08 | Prestaciones Sociales | 175,077,815 | 0 | 0 | 175,077,815 | 15,682,545 | 13,111,275 | 28,793,820 | 15,682,545 | 13,111,275 | 28,793,820 | 15,682,545 | 0 | 15,682,545 | 146,283,995 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 118,295,821 | - | - | 118,295,821 | 1,851,874 | 3,014,385 | 4,866,259 | 1,851,874 | 3,014,385 | 4,866,259 | 1,851,874 | - | 1,851,874 | 113,429,562 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 56,781,994 | - | - | 56,781,994 | 13,830,671 | 10,096,890 | 23,927,561 | 13,830,671 | 10,096,890 | 23,927,561 | 13,830,671 | - | 13,830,671 | 32,854,433 |
| 2.1.1.01.01.001.10 | Viáticos de los funcionarios en comisión | 50,000,000 | - | - | 50,000,000 | 2,354,540 | 640,000 | 2,994,540 | 2,354,540 | 640,000 | 2,994,540 | - | - | 2,994,540 | 47,005,460 |
| 2.1.1.01.02 | Contribuciones inherente a la Nomina | 547,576,229 | 0 | 0 | 547,576,229 | 218,469,281 | 21,302,939 | 239,772,220 | 218,469,281 | 21,302,939 | 239,772,220 | 138,334,775 | 19,454,108 | 157,788,883 | 307,804,009 |
| 2.1.1.01.02.001 | Aportes de pensiones | 156,184,727 | - | - | 156,184,727 | 30,856,426 | 7,431,208 | 38,287,634 | 30,856,426 | 7,431,208 | 38,287,634 | 11,171,587 | 7,292,755 | 18,464,342 | 117,897,093 |
| 2.1.1.01.02.002 | Aportes en salud | 110,630,849 | - | - | 110,630,849 | 33,586,073 | 5,264,212 | 38,850,285 | 33,586,073 | 5,264,212 | 38,850,285 | 20,557,908 | 5,165,653 | 25,723,561 | 71,780,564 |
| 2.1.1.01.02.003 | Aportes de cesantías | 130,572,178 | - | - | 130,572,178 | 118,324,682 | 1,485,819 | 119,810,501 | 118,324,682 | 1,485,819 | 119,810,501 | 91,456,380 | - | 91,456,380 | 10,761,677 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 52,061,576 | - | - | 52,061,576 | 12,310,300 | 2,477,500 | 14,787,800 | 12,310,300 | 2,477,500 | 14,787,800 | 5,249,600 | 2,431,100 | 7,680,700 | 37,273,776 |
| 2.1.1.01.02.005 | ARL | 33,049,929 | - | - | 33,049,929 | 8,000,400 | 1,546,300 | 9,546,700 | 8,000,400 | 1,546,300 | 9,546,700 | 3,336,300 | 1,525,100 | 4,861,400 | 23,503,229 |
| 2.1.1.01.02.006 | Aportes al ICBF | 39,046,182 | - | - | 39,046,182 | 9,233,600 | 1,858,600 | 11,092,200 | 9,233,600 | 1,858,600 | 11,092,200 | 3,937,100 | 1,823,500 | 5,760,600 | 27,953,982 |
| 2.1.1.01.02.007 | Aportes al SENA | 26,030,788 | - | - | 26,030,788 | 6,157,800 | 1,239,300 | 7,397,100 | 6,157,800 | 1,239,300 | 7,397,100 | 2,625,900 | 1,216,000 | 3,841,900 | 18,633,688 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor s | 47,000,000 | 0 | 0 | 47,000,000 | 13,889,442 | 6,047,554 | 19,936,996 | 13,889,442 | 6,047,554 | 19,936,996 | 6,393,406 | 0 | 6,393,406 | 27,063,004 |
| 2.1.1.01.03.001 | Prestaciones sociales | 47,000,000 | 0 | 0 | 47,000,000 | 13,889,442 | 6,047,554 | 19,936,996 | 13,889,442 | 6,047,554 | 19,936,996 | 6,393,406 | 0 | 6,393,406 | 27,063,004 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 40,000,000 | - | - | 40,000,000 | 12,185,290 | 4,846,873 | 17,032,163 | 12,185,290 | 4,846,873 | 17,032,163 | 5,340,429 | - | 5,340,429 | 22,967,837 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 7,000,000 | - | - | 7,000,000 | 1,704,152 | 1,200,681 | 2,904,833 | 1,704,152 | 1,200,681 | 2,904,833 | 1,052,977 | - | 1,052,977 | 4,095,167 |
| 2.1.1.99 | CUENTAS POR PAGAR | 300,000,000 | -200,000,000 | 0 | 100,000,000 | 89,157,823 | 0 | 89,157,823 | 89,157,823 | 0 | 89,157,823 | 89,157,823 | 0 | 89,157,823 | 10,842,177 |
| 2.1.1.99.01 | Vigencias Anterior | 300,000,000 | -200,000,000 | - | 100,000,000 | 89,157,823 | - | 89,157,823 | 89,157,823 | - | 89,157,823 | 89,157,823 | - | 89,157,823 | 10,842,177 |
| 2.1.2 | ADQUISICION DE BIENES Y SERVICIOS | 8,204,738,428 | 235,000,000 | 0 | 8,439,738,428 | 4,296,288,472 | 37,355,857 | 4,333,644,329 | 2,892,740,445 | 218,515,374 | 3,111,255,819 | 1,903,966,991 | 174,561,928 | 2,078,528,919 | 4,106,094,099 |
| 2.1.2.01 | Adquisición de activos no financieros | 280,000,000 | -65,000,000 | 0 | 215,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,000,000 |
| 2.1.2.01.01 | Activos fijos | 280,000,000 | -65,000,000 | 0 | 215,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,000,000 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 200,000,000 | -65,000,000 | 0 | 135,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000,000 |
| 2.1.2.01.01.003.03 | Maquinaria de oficina, contabilidad e informá | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, piezas y | 100,000,000 | - | - | 100,000,000 | - | - | - | - | - | - | - | - | - | 100,000,000 |
| 2.1.2.01.01.003.06 | Aparatos médicos, instrumentos ópticos y de | 100,000,000 | -65,000,000 | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000,000 |
| 2.1.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos | 100,000,000 | -65,000,000 | - | 35,000,000 | - | - | - | - | - | - | - | - | - | 35,000,000 |
| 2.1.2.01.01.004 | No Clasificados como Maquinas y equipos | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000,000 |
| 2.1.2.01.01.004.01 | Muebles, instrumentos musicales, artículos c | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000,000 |
| 2.1.2.01.01.004.01.01 | Muebles | 80,000,000 | 0 | 0 | 80,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,000,000 |
| 2.1.2.01.01.004.01.01.02 | Muebles del tipo utilizado en la oficina | 80,000,000 | - | - | 80,000,000 | - | - | - | - | - | - | - | - | - | 80,000,000 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 6,289,541,104 | 160,000,000 | 0 | 6,449,541,104 | 2,697,666,152 | 34,355,857 | 2,732,022,009 | 1,294,118,125 | 215,515,374 | 1,509,633,499 | 632,612,403 | 174,561,928 | 807,174,331 | 3,717,519,095 |

| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO POR EJECUTAR |
|--------------------|--|---------------|-------------|-----------|---------------|---------------|------------|---------------|---------------|-------------|---------------|--------------|-------------|-------------|--------------------|
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | |
| 2.1.2.02.01 | Materiales y suministros | 937,000,000 | 0 | 0 | 937,000,000 | 343,724,852 | 987,061 | 344,711,913 | 119,398,035 | 5,423,740 | 124,821,775 | 60,460,565 | 15,027,591 | 75,488,156 | 592,288,087 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; te | 185,000,000 | 0 | 0 | 185,000,000 | 1,221,452 | 0 | 1,221,452 | 1,221,452 | 0 | 1,221,452 | 0 | 0 | 0 | 183,778,548 |
| 2.1.2.02.01.002.01 | Uniformes de trabajo (Dotacion) | 20,000,000 | - | - | 20,000,000 | - | - | - | - | - | 0 | - | - | 0 | 20,000,000 |
| 2.1.2.02.01.002.02 | Cortinas y colgaduras | 15,000,000 | - | - | 15,000,000 | - | - | - | - | - | 0 | - | - | 0 | 15,000,000 |
| 2.1.2.02.01.002.03 | Blusas para médicos y afines(Ropa Quirurgica) | 150,000,000 | - | - | 150,000,000 | 1,221,452 | - | 1,221,452 | 1,221,452 | - | 1,221,452 | - | - | 0 | 148,778,548 |
| 2.1.2.02.01.003 | Otros Bienes transportables (excepto produc | 600,000,000 | 0 | 0 | 600,000,000 | 342,503,400 | 0 | 342,503,400 | 118,176,583 | 4,436,679 | 122,613,262 | 60,460,565 | 15,027,591 | 75,488,156 | 257,496,600 |
| 2.1.2.02.01.003.01 | Gasolina motor corriente | 130,000,000 | - | - | 130,000,000 | 72,198,200 | - | 72,198,200 | 33,265,583 | 4,436,679 | 37,702,262 | 13,393,765 | 15,027,591 | 28,421,356 | 57,801,800 |
| 2.1.2.02.01.003.02 | Impresos Publicaciones y Papeleria | 200,000,000 | - | - | 200,000,000 | 108,305,200 | - | 108,305,200 | 35,768,400 | - | 35,768,400 | 19,930,200 | - | 19,930,200 | 91,694,800 |
| 2.1.2.02.01.003.03 | Etiquetas impresas autoadhesivas de papel (ma | 20,000,000 | - | - | 20,000,000 | - | - | - | - | - | 0 | - | - | 0 | 20,000,000 |
| 2.1.2.02.01.003.04 | Desinfectantes (Material de Aseo) | 150,000,000 | - | - | 150,000,000 | 142,000,000 | - | 142,000,000 | 44,142,600 | - | 44,142,600 | 22,136,600 | - | 22,136,600 | 8,000,000 |
| 2.1.2.02.01.003.06 | Mezclas químicas para extintores (Mantenimient | 15,000,000 | - | - | 15,000,000 | - | - | - | - | - | 0 | - | - | 0 | 15,000,000 |
| 2.1.2.02.01.003.07 | Bolsas impresas de material plástico(Aseo) | 40,000,000 | - | - | 40,000,000 | 20,000,000 | - | 20,000,000 | 5,000,000 | - | 5,000,000 | 5,000,000 | - | 5,000,000 | 20,000,000 |
| 2.1.2.02.01.003.08 | Recipientes de material plástico-Canecas para la | 45,000,000 | - | - | 45,000,000 | - | - | - | - | - | 0 | - | - | 0 | 45,000,000 |
| 2.1.2.02.01.004 | Productos metálicos, maquinaria y equipo | 152,000,000 | 0 | 0 | 152,000,000 | 0 | 987,061 | 987,061 | 0 | 987,061 | 987,061 | 0 | 0 | 0 | 151,012,939 |
| 2.1.2.02.01.004.01 | Aparatos para acondicionamiento de aire y calef | 75,000,000 | - | - | 75,000,000 | - | - | - | - | - | 0 | - | - | 0 | 75,000,000 |
| 2.1.2.02.01.004.02 | Ventiladores eléctricos de uso doméstico | 25,000,000 | - | - | 25,000,000 | - | - | - | - | - | 0 | - | - | 0 | 25,000,000 |
| 2.1.2.02.01.004.03 | Muebles metálicos n.c.p. para Hospitales(Mobili | 50,000,000 | - | - | 50,000,000 | - | - | - | - | - | 0 | - | - | 0 | 50,000,000 |
| 2.1.2.02.01.004.04 | Unidades removibles de almacenamiento(token) | 2,000,000 | - | - | 2,000,000 | - | 987,061 | 987,061 | - | 987,061 | 987,061 | - | - | 0 | 1,012,939 |
| 2.1.2.02.02 | ADQUISICION DE SERVICIOS | 5,332,541,104 | 160,000,000 | 0 | 5,492,541,104 | 2,353,941,300 | 33,368,796 | 2,387,310,096 | 1,174,720,090 | 210,091,634 | 1,384,811,724 | 572,151,838 | 159,534,337 | 731,686,175 | 3,105,231,008 |
| 2.1.2.02.02.005 | Servicios de la construcción | 1,091,000,000 | 0 | 0 | 1,091,000,000 | 382,650,000 | 0 | 382,650,000 | 108,127,600 | 0 | 108,127,600 | 5,000,000 | 6,920,000 | 11,920,000 | 708,350,000 |
| 2.1.2.02.02.005.01 | Servicios Generales de construcción de edificios | 951,000,000 | - | - | 951,000,000 | 301,400,000 | - | 301,400,000 | 77,047,600 | - | 77,047,600 | - | - | 0 | 649,600,000 |
| 2.1.2.02.02.005.02 | Servicios de instalación de cables y otros dispos | 20,000,000 | - | - | 20,000,000 | - | - | - | - | - | 0 | - | - | 0 | 20,000,000 |
| 2.1.2.02.02.005.03 | Otros servicios de instalaciones eléctricas (Elec | 20,000,000 | - | - | 20,000,000 | 11,250,000 | - | 11,250,000 | 10,000,000 | - | 10,000,000 | 5,000,000 | - | 5,000,000 | 8,750,000 |
| 2.1.2.02.02.005.04 | Servicios de instalación de ventilación y aire acc | 100,000,000 | - | - | 100,000,000 | 70,000,000 | - | 70,000,000 | 21,080,000 | - | 21,080,000 | - | 6,920,000 | 6,920,000 | 30,000,000 |
| 2.1.2.02.02.006 | Comercio y distribución; alojamiento; servici | 620,000,000 | 0 | 0 | 620,000,000 | 200,913,625 | 0 | 200,913,625 | 191,063,675 | 62,000 | 191,125,675 | 35,399,998 | 759,440 | 36,159,438 | 419,086,375 |
| 2.1.2.02.02.006.01 | Servicios locales de mensajería nacional | 20,000,000 | - | - | 20,000,000 | 10,000,000 | - | 10,000,000 | 150,050 | 62,000 | 212,050 | 150,050 | 62,000 | 212,050 | 10,000,000 |
| 2.1.2.02.02.006.02 | Servicios de distribución de electricidad | 492,000,000 | - | - | 492,000,000 | 155,859,110 | - | 155,859,110 | 155,859,110 | - | 155,859,110 | 494,570 | 556,500 | 1,051,070 | 336,140,890 |
| 2.1.2.02.02.006.03 | Servicios de distribución de gas por tuberías | 24,000,000 | - | - | 24,000,000 | 4,804,115 | - | 4,804,115 | 4,804,115 | - | 4,804,115 | 4,645,918 | - | 4,645,918 | 19,195,885 |
| 2.1.2.02.02.006.04 | Servicios de distribución de agua por tuberías | 84,000,000 | - | - | 84,000,000 | 30,250,400 | - | 30,250,400 | 30,250,400 | - | 30,250,400 | 30,109,460 | 140,940 | 30,250,400 | 53,749,600 |
| 2.1.2.02.02.007 | Servicios financieros y servicios conexos; se | 170,000,000 | 0 | 0 | 170,000,000 | 18,504,000 | 3,084,000 | 21,588,000 | 15,420,000 | 0 | 15,420,000 | 9,252,000 | 0 | 9,252,000 | 148,412,000 |
| 2.1.2.02.02.007.01 | Otros servicios de depósito n.c.p. (Comision bar | 10,000,000 | - | - | 10,000,000 | - | - | - | - | - | 0 | - | - | 0 | 10,000,000 |
| 2.1.2.02.02.007.02 | Servicios de seguros de vehículos automotores | 30,000,000 | - | - | 30,000,000 | - | - | - | - | - | 0 | - | - | 0 | 30,000,000 |
| 2.1.2.02.02.007.03 | Otros servicios de seguros distintos de los seg | 70,000,000 | - | - | 70,000,000 | - | - | - | - | - | 0 | - | - | 0 | 70,000,000 |
| 2.1.2.02.02.007.04 | Servicios de Arrendamiento de bienes inmuebles | 60,000,000 | - | - | 60,000,000 | 18,504,000 | 3,084,000 | 21,588,000 | 15,420,000 | - | 15,420,000 | 9,252,000 | - | 9,252,000 | 38,412,000 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servici | 3,142,000,000 | 160,000,000 | 0 | 3,302,000,000 | 1,696,061,435 | 30,284,796 | 1,726,346,231 | 824,283,643 | 210,029,634 | 1,034,313,277 | 497,439,218 | 151,854,897 | 649,294,115 | 1,575,653,769 |
| 2.1.2.02.02.008.01 | Servicios de documentación y certificación jurídi | 2,000,000 | - | - | 2,000,000 | 131,136 | - | 131,136 | 131,136 | - | 131,136 | - | - | 0 | 1,868,864 |
| 2.1.2.02.02.008.02 | Servicios de alojamiento de sitios web (hosting) | 2,000,000 | - | - | 2,000,000 | 1,200,000 | - | 1,200,000 | 1,200,000 | - | 1,200,000 | 1,200,000 | - | 1,200,000 | 800,000 |
| 2.1.2.02.02.008.03 | Servicios de administración de Sistemas Informá | 70,000,000 | - | - | 70,000,000 | 50,761,200 | - | 50,761,200 | 44,157,266 | 1,374,369 | 45,531,635 | 40,106,199 | 2,051,067 | 42,157,266 | 19,238,800 |
| 2.1.2.02.02.008.04 | Servicios integrales de publicidad | 20,000,000 | - | - | 20,000,000 | - | - | - | - | - | 0 | - | - | 0 | 20,000,000 |
| 2.1.2.02.02.008.05 | Otros servicios PROFESIONALES, técnicos y es | 1,200,000,000 | - | - | 1,200,000,000 | 561,650,000 | 11,750,000 | 573,400,000 | 308,650,000 | 61,125,000 | 369,775,000 | 193,198,821 | 47,100,000 | 240,298,821 | 626,600,000 |
| 2.1.2.02.02.008.06 | Otros servicios de telecomunicaciones | 48,000,000 | - | - | 48,000,000 | 23,184,272 | 134,796 | 23,319,068 | 23,184,272 | 134,796 | 23,319,068 | 19,193,065 | 3,969,187 | 23,162,252 | 24,680,932 |
| 2.1.2.02.02.008.07 | Servicios de protección (guardas de seguridad) | 320,000,000 | - | - | 320,000,000 | 155,681,760 | - | 155,681,760 | 103,787,840 | 25,946,960 | 129,734,800 | 25,946,960 | - | 25,946,960 | 164,318,240 |
| 2.1.2.02.02.008.08 | Servicios de limpieza General | 350,000,000 | 160,000,000 | - | 510,000,000 | 350,000,000 | - | 350,000,000 | 131,450,927 | 64,329,440 | 195,780,367 | 131,450,927 | 64,329,440 | 195,780,367 | 160,000,000 |
| 2.1.2.02.02.008.09 | Servicios Administrativos combinados de Oficina | 660,000,000 | - | - | 660,000,000 | 373,566,947 | 18,400,000 | 391,966,947 | 117,193,246 | 34,138,536 | 151,331,782 | 76,343,246 | 34,405,203 | 110,748,449 | 268,033,053 |
| 2.1.2.02.02.008.10 | Servicios de Mantenimiento y reparación de con | 100,000,000 | - | - | 100,000,000 | - | - | - | - | - | 0 | - | - | 0 | 100,000,000 |
| 2.1.2.02.02.008.11 | Servicio de Mantenimiento y reparación de vehí | 150,000,000 | - | - | 150,000,000 | 60,000,000 | - | 60,000,000 | 30,314,480 | - | 30,314,480 | - | - | 0 | 90,000,000 |
| 2.1.2.02.02.008.12 | Otros servicios de Mantenimiento y reparación d | 30,000,000 | - | - | 30,000,000 | - | - | - | - | - | 0 | - | - | 0 | 30,000,000 |

| APROPIACION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO POR EJECUTAR |
|---------------------------|--|-----------------------|---------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| | | INICIAL | MODIFICACIONES | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | |
| 2.1.2.02.02.008.13 | Servicio de Mantenimiento y reparación de equi | 120,000,000 | - | - | 120,000,000 | 119,886,120 | - | 119,886,120 | 64,214,476 | 22,980,533 | 87,195,009 | 10,000,000 | - | 10,000,000 | 113,880 |
| 2.1.2.02.02.008.14 | Servicio de Mantenimiento y reparación especia | 60,000,000 | - | - | 60,000,000 | - | - | - | - | - | 0 | - | - | 0 | 60,000,000 |
| 2.1.2.02.02.008.15 | Servicios de tipografía n.c.p.(Impresos y Publica | 10,000,000 | - | - | 10,000,000 | - | - | - | - | - | 0 | - | - | 0 | 10,000,000 |
| 2.1.2.02.02.009 | Servicios para la Comunidad, Sociales y Pers | 259,541,104 | 0 | 0 | 259,541,104 | 42,121,730 | 0 | 42,121,730 | 22,134,662 | 0 | 22,134,662 | 13,399,912 | 0 | 13,399,912 | 217,419,374 |
| 2.1.2.02.02.009.01 | Servicios de educación para la formación y el tra | 20,000,000 | - | - | 20,000,000 | 1,154,300 | - | 1,154,300 | 1,154,300 | - | 1,154,300 | 1,154,300 | - | 1,154,300 | 18,845,700 |
| 2.1.2.02.02.009.02 | Servicios de la administración pública relaciona | 30,000,000 | - | - | 30,000,000 | 9,967,430 | - | 9,967,430 | 9,967,430 | - | 9,967,430 | 9,967,430 | - | 9,967,430 | 20,032,570 |
| 2.1.2.02.02.009.03 | Servicios de alcantarillado y tratamiento de agua | 50,000,000 | - | - | 50,000,000 | - | - | - | - | - | 0 | - | - | 0 | 50,000,000 |
| 2.1.2.02.02.009.04 | Servicios de Recolección de desechos Hospitala | 50,000,000 | - | - | 50,000,000 | 24,000,000 | - | 24,000,000 | 9,262,932 | - | 9,262,932 | 2,278,182 | - | 2,278,182 | 26,000,000 |
| 2.1.2.02.02.009.05 | Servicios de medición, control y monitoreo y otr | 20,000,000 | - | - | 20,000,000 | 7,000,000 | - | 7,000,000 | 1,750,000 | - | 1,750,000 | - | - | 0 | 13,000,000 |
| 2.1.2.02.02.009.06 | Otros servicios de protección del medio ambient | 30,000,000 | - | - | 30,000,000 | - | - | - | - | - | 0 | - | - | 0 | 30,000,000 |
| 2.1.2.02.02.009.07 | Otros servicios de diversión y entretenimiento n. | 59,541,104 | - | - | 59,541,104 | - | - | - | - | - | 0 | - | - | 0 | 59,541,104 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 50,000,000 | 0 | 0 | 50,000,000 | 13,690,510 | 0 | 13,690,510 | 13,690,510 | 0 | 13,690,510 | 11,660,710 | 0 | 11,660,710 | 36,309,490 |
| 2.1.2.02.02.010.01 | Servicios de transporte especial de pasajeros | 50,000,000 | - | - | 50,000,000 | 13,690,510 | - | 13,690,510 | 13,690,510 | - | 13,690,510 | 11,660,710 | - | 11,660,710 | 36,309,490 |
| 2.1.2.02.03 | GASTOS IMPREVISTOS | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| 2.1.2.02.03.01 | Gastos Imprevistos | 20,000,000 | - | - | 20,000,000 | - | - | - | - | - | 0 | - | - | 0 | 20,000,000 |
| 2.1.2.99 | CUENTAS POR PAGAR | 1,635,197,324 | 140,000,000 | 0 | 1,775,197,324 | 1,598,622,320 | 3,000,000 | 1,601,622,320 | 1,598,622,320 | 3,000,000 | 1,601,622,320 | 1,271,354,588 | 0 | 1,271,354,588 | 173,575,004 |
| 2.1.2.99.01 | Vigencias Anterior | 1,635,197,324 | 140,000,000 | - | 1,775,197,324 | 1,598,622,320 | 3,000,000 | 1,601,622,320 | 1,598,622,320 | 3,000,000 | 1,601,622,320 | 1,271,354,588 | - | 1,271,354,588 | 173,575,004 |
| 2.1.3 | Transferencias corrientes | 1,000,000,000 | -320,020,018 | 0 | 679,979,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679,979,982 |
| 2.1.3.13 | Fallos Nacionales | 1,000,000,000 | -320,020,018 | 0 | 679,979,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679,979,982 |
| 2.1.3.13.01 | Sentencias y conciliaciones | 1,000,000,000 | -320,020,018 | 0 | 679,979,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679,979,982 |
| 2.1.3.13.01.001 | Sentencias | 500,000,000 | -200,000,000 | - | 300,000,000 | - | - | - | - | - | 0 | - | - | 0 | 300,000,000 |
| 2.1.3.13.01.002 | Conciliaciones | 500,000,000 | -120,020,018 | - | 379,979,982 | - | - | - | - | - | 0 | - | - | 0 | 379,979,982 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, m | 130,000,000 | 20,020,018 | 0 | 150,020,018 | 0 | 75,020,018 | 75,020,018 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000,000 |
| 2.1.8.01 | Impuestos | 50,000,000 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 |
| 2.1.8.01.52 | Impuesto predial unificado | 50,000,000 | - | - | 50,000,000 | - | - | - | - | - | 0 | - | - | 0 | 50,000,000 |
| 2.1.8.04 | Contribuciones | 80,000,000 | 20,020,018 | 0 | 100,020,018 | 0 | 75,020,018 | 75,020,018 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 |
| 2.1.8.04.01 | Cuota de fiscalización y auditaje | 55,000,000 | 20,020,018 | - | 75,020,018 | - | 75,020,018 | 75,020,018 | - | - | 0 | - | - | 0 | 0 |
| 2.1.8.04.07 | Contribución de vigilancia - Superintendencia Na | 25,000,000 | - | - | 25,000,000 | - | - | - | - | - | 0 | - | - | 0 | 25,000,000 |
| 2.1.8.05 | Multas, sanciones e intereses de mora | 0 | - | - | - | - | - | - | - | - | 0 | - | - | 0 | 0 |
| 2.1.8.05.01.004 | Sanciones administrativas | 0 | - | - | - | - | - | - | - | - | 0 | - | - | 0 | 0 |
| 2.3 | INVERSION | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 2.3.2 | Adquisición de bienes y servicios | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 2.3.2.01 | Adquisición de activos no financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01 | Activos fijos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.001 | Edificaciones y Estructuras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.001.03 | Otras Estructuras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.001.03.19 | Otras obras de ingeniería civil | 0 | - | - | - | - | - | - | - | - | 0 | - | - | 0 | 0 |
| 2.3.2.01.01.003 | Maquinaria y equipo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.003.06 | Aparatos médicos, instrumentos ópticos y de pre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.01.01.003.06.01 | Aparatos médicos y quirúrgicos. | 0 | - | - | - | - | - | - | - | - | 0 | - | - | 0 | 0 |
| 2.3.2.02 | Adquisiciones diferentes de activos | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 2.3.2.02.02 | Adquisición de servicios | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 2.3.2.02.02.008 | Servicios prestados a las Empresas y servici | 100,000,000 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| 2.3.2.02.02.008.01 | Otros servicios de ingeniería en proyectos n.c.p. | 100,000,000 | - | - | 100,000,000 | - | - | - | - | - | 0 | - | - | 0 | 100,000,000 |
| 2.3.2.99 | CUENTAS POR PAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.3.2.99.01 | Vigencias Anterior | 0 | - | - | - | - | - | - | - | - | 0 | - | - | 0 | 0 |
| 2.4 | GASTOS DE OPERACIÓN COMERCIAL | 19,926,593,675 | 265,000,000 | 672,874,779 | 20,864,468,453 | 12,187,607,455 | 566,659,345 | 12,754,266,800 | 6,305,387,113 | 1,478,012,212 | 7,783,399,325 | 4,432,465,717 | 939,868,397 | 5,372,334,114 | 8,110,201,653 |

| APROPIA-CION | DESCRIPCION | PRESUPUESTO | | | | COMPROMISOS | | | OBLIGACIONES | | | PAGOS | | | SALDO POR EJECUTAR |
|----------------|---|----------------------|--------------------|--------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|----------------------|--------------------|
| | | INICIAL | MODIFICAC | ADICIONES | DEFINITIVO | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | MES ANTERIOR | DEL MES | TOTAL | |
| 2.4.5.02.09.07 | Servicios de Laboratorio | 300,000,000 | 50,000,000 | - | 350,000,000 | 189,000,000 | 17,500,000 | 206,500,000 | 92,099,500 | 10,500,000 | 102,599,500 | 36,169,250 | 21,000,000 | 57,169,250 | 143,500,000 |
| 2.4.5.02.09.08 | Servicios de diagnóstico de imágenes (RX) | 80,000,000 | 30,000,000 | - | 110,000,000 | 46,440,000 | - | 46,440,000 | 24,850,000 | 10,800,000 | 35,650,000 | 22,150,000 | - | 22,150,000 | 63,560,000 |
| 2.4.5.02.09.09 | Otros servicios de Salud Asistenciales | 400,000,000 | 200,000,000 | - | 600,000,000 | 355,783,331 | 32,250,000 | 388,033,331 | 182,712,437 | 48,793,332 | 231,505,769 | 129,851,061 | 40,493,332 | 170,344,393 | 211,966,669 |
| 2.4.5.99 | CUENTAS POR PAGAR | 2,000,000,000 | 140,000,000 | 672,874,779 | 2,812,874,779 | 2,548,119,581 | 45,892,657 | 2,594,012,238 | 2,510,619,581 | 30,000,000 | 2,540,619,581 | 2,136,888,734 | 30,000,000 | 2,166,888,734 | 218,862,541 |
| 2.4.5.99.01 | Vigencias Anterior | 2,000,000,000 | 140,000,000 | 672,874,779 | 2,812,874,779 | 2,548,119,581 | 45,892,657 | 2,594,012,238 | 2,510,619,581 | 30,000,000 | 2,540,619,581 | 2,136,888,734 | 30,000,000 | 2,166,888,734 | 218,862,541 |

Nota. Hay Egresos que aun no se reflejan en la columna de pagos,por valor de \$1.274.221.696 por concepto de Embargos en proceso de tramite de legalizacion y soportes.

3,603,832,062 V ANT

Edelberto Agamez
Jefe de Presupuesto

MELISSA VELILLA OTERO
Director de Sede. ESE San Marcos

Andres Olivares
Prof.Adm y financiero