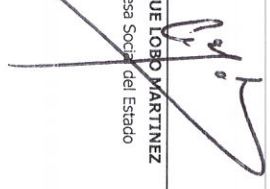


Rubro	PRESUPUESTO							Compromisos							Obligaciones							Giros						
	Inicial	Adiciones	Reducciones	Créditos	Contratad.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Por ejecutar	Cuentas por pagar								
0	TOTAL GASTOS	16.804.743,677	1.015.108,979	0	759.913.160	759.913.160	17.819.852,656	15.935.591.115	1.711.538,060	17.647.129.175	14.137.717,452	3.509.411.723	17.647.129.175	13.127.099,949	2.891.059,964	16.018.159,913	172.723,481	1.628.969,262										
1000000	GASTOS DE PERSONAL	9.978,614,280	492.246,707	0	262.424,932	351.217,230	10.382.048,689	9.871.524,484	500.108,777	10.371.635,261	8.810,491,195	1.561.144,066	10.371.635,261	8.723.163,710	1.178.038,496	9.901.202,206	10.433,428	470.433,055										
1010000	GASTOS ADMINISTRATIVOS	2.436,071,038	161.135,707	0	38.908,026	113.549,120	2.535,355,437	184.070,791	2.519,326,228	2.223,946,103	295,380,125	2.519,326,228	2.200.162,471	222.336,093	2.422.518,564	3.239,423	96.807,664											
1010100	SERVICIOS PERSONALES ASOCIA			0	12.726,584	35.912,414	770.668,234	657.138,509	113.529,725	770.668,234	457.138,509	113.529,725	770.668,234	457.138,509	113.529,725	770.668,234												
1010101	Sueldos personal de nómina	539,486,400		0	0	3.355,210	536.131,190	491,599,469	44.571,721	536.131,190	491,599,469	44.571,721	536.131,190	491,599,469	44.571,721	536.131,190												
1010111	Subsidio de alimentación	10.195,920		0	0	33,861	101,620,059	9,313,197	848,862	101,620,059	9,313,197	848,862	101,620,059	9,313,197	848,862	101,620,059												
1010112	Auxilio de transporte	8,461,344		0	10,000	620,545	7,850,779	7,762,568	88,211	7,850,779	7,762,568	88,211	7,850,779	7,762,568	88,211	7,850,779												
1010113	Horas extras y recargos nocturno	42,272,100		0	10,001,413	5,300,000	46,973,513	42,444,399	4,329,114	46,973,513	42,444,399	4,329,114	46,973,513	42,444,399	4,329,114	46,973,513												
1010114	Prima de vacaciones	38,392,500		0	0	14,916,928	23,475,572	20,120,126	3,355,446	23,475,572	20,120,126	3,355,446	23,475,572	20,120,126	3,355,446	23,475,572												
1010115	Bonificación por servicios prestad	23,432,900		0	506,778	2,500,000	21,439,678	18,351,670	3,088,008	21,439,678	18,351,670	3,088,008	21,439,678	18,351,670	3,088,008	21,439,678												
1010116	Bonificación especial de recreació	7,493,400		0	792,376	0	7,493,400	7,493,400	792,376	8,285,776	0	8,285,776	7,493,400	792,376	8,285,776	0												
1010117	Vacaciones compensadas	8,587,700		0	1,416,017	0	10,003,717	8,587,700	1,416,017	10,003,717	8,587,700	1,416,017	10,003,717	8,587,700	1,416,017	10,003,717												
1010118	Prima de servicios	58,954,700		0	0	7,648,720	51,305,980	51,305,980	0	51,305,980	51,305,980	0	51,305,980	51,305,980	0	51,305,980												
1010119	Prima de navidad	56,577,100		0	0	1,537,130	55,039,970	0	55,039,970	55,039,970	0	55,039,970	55,039,970	0	55,039,970	55,039,970												
1010200	SERVICIOS INDIRECTOS	1,377,285,574	161,135,707	0	6,200,000	70,269,206	1,474,322,075	1,487,961,686	-1,469,912	1,473,322,074	999,223,848	1,376,652,352	96,669,722	1,446,326,188	77,646,168	1,446,326,188	1,000,001	26,995,886										
1010201	Contratación de procesos adminis	999,223,848		0	0	0	999,223,848	999,223,848	0	999,223,848	999,223,848	0	999,223,848	999,223,848	0	999,223,848												
1010202	Honorarios	344,879,726		0	149,489,007	56,404,726	437,974,007	457,054,007	-20,080,001	436,974,006	345,744,673	91,229,333	436,974,006	337,772,341	73,238,000	411,010,341	1,000,001	25,863,665										
1010203	Supernumerarios	5,000,000		0	0	6,200,000	11,207,011	8,533,026	3,096,663	11,629,689	8,533,026	3,096,663	11,629,689	8,533,026	3,096,663	11,629,689												
1010204	Contratos de aprendizaje	281,152,000		0	0	2,657,469	25,494,531	23,150,805	2,343,726	25,494,531	23,150,805	2,343,726	25,494,531	23,150,805	2,343,726	25,494,531												
1010300	CONTRIBUCIONES INHERENTES	115,448,300		0	10,538,500	7,367,500	118,458,300	89,339,900	28,248,000	117,587,900	89,339,900	28,248,000	117,587,900	82,773,100	12,438,800	95,211,900	1,070,400	22,376,000										
1010310	CONTRIBUCIONES - SIN SITUACI	78,668,900		0	10,291,600	0	88,960,500	62,241,500	26,441,600	88,683,100	62,241,500	26,441,600	88,683,100	58,098,400	8,208,700	66,307,100	27,400	22,376,000										
1010312	Aportes a fondos de pensiones	421,127,200		0	9,444,400	0	51,571,600	48,531,500	3,040,100	51,571,600	48,531,500	3,040,100	51,571,600	45,604,700	5,966,900	51,571,600	900	22,376,000										
1010313	Aportes a fondos de cesantías	22,376,900		0	0	847,200	15,012,000	13,710,000	1,025,500	14,735,500	13,710,000	1,025,500	14,735,500	12,493,700	2,241,800	14,735,500	276,500	0										
1010314	Aportes a riesgos laborales	14,164,800		0	36,818,400	0	29,697,800	27,098,400	1,806,400	28,904,800	27,098,400	1,806,400	28,904,800	24,674,700	4,230,100	28,904,800	793,000	0										
1010320	CONTRIBUCIONES - OTROS	36,818,400		0	246,900	0	36,818,400	10,839,900	722,300	37,540,700	10,839,900	722,300	37,540,700	10,839,900	722,300	37,540,700												
1010321	Aportes al SEVA	11,632,800		0	246,900	0	11,879,700	10,839,900	1,084,100	11,963,800	10,839,900	1,123,900	11,963,800	10,839,900	1,123,900	11,963,800												
1010322	Aportes al ICBF	25,185,600		0	0	7,367,500	17,818,100	16,258,500	1,084,100	17,342,600	16,258,500	1,084,100	17,342,600	14,804,300	2,538,300	17,342,600	475,500	0										
1010400	CONTRIBUCIONES INHERENTES	149,474,100		0	9,442,942	0	158,917,042	100,815,342	56,932,678	157,748,020	100,815,342	56,932,678	157,748,020	91,570,842	18,741,400	110,312,242	1,169,022	47,435,778										
1010410	CONTRIBUCIONES - SIN SITUACI	126,207,300		0	8,947,842	0	135,155,142	79,133,142	55,345,978	134,479,120	79,133,142	55,345,978	134,479,120	71,828,142	15,215,200	87,043,342	676,022	47,435,778										
1010411	Aportes a EPS	49,428,000		0	462,700	0	49,890,700	45,178,900	4,711,800	49,890,700	45,178,900	4,711,800	49,890,700	40,765,000	9,125,700	49,890,700	0	0										
1010412	Aportes a fondos de pensiones	27,455,200		0	8,485,142	0	36,140,342	32,941,942	3,198,400	36,140,342	32,941,942	3,198,400	36,140,342	30,050,842	6,089,500	36,140,342	0	0										
1010413	Aportes a fondos de cesantías	49,124,100		0	0	0	49,124,100	1,012,300	47,435,778	48,448,078	1,012,300	47,435,778	48,448,078	1,012,300	47,435,778	48,448,078	0	0										
1010420	CONTRIBUCIONES - OTROS	23,668,800		0	493,100	0	23,668,800	21,682,200	1,586,700	23,268,900	21,682,200	1,586,700	23,268,900	19,742,700	3,526,200	23,268,900	493,000	0										
1010421	Aportes a la caja de compensació	23,668,800		0	493,100	0	23,668,800	21,682,200	1,586,700	23,268,900	21,682,200	1,586,700	23,268,900	19,742,700	3,526,200	23,268,900	493,000	0										
1020000	GASTOS DE OPERACION	7,542,543,242	331,111,000	0	223,516,906	237,668,110	7,859,303,038	7,536,271,047	316,039,982	7,852,311,029	6,588,545,092	1,263,765,936	7,852,311,029	6,523,001,239	995,682,403	7,478,688,642	7,194,005	373,625,391										
1020100	SERVICIOS PERSONALES ASOCIA	1,421,422,410		0	66,717,564	791,133,038	1,609,207,136	1,387,644,822	221,238,986	1,608,903,404	1,387,437,347	226,466,057	1,608,903,404	1,369,428,215	237,773,121	1,607,196,342	103,732	1,707,062										
1020101	Sueldos personal de nómina	1,109,108,000		0	52,775,734	40,000,000	1,121,883,734	1,022,460,316	99,423,418	1,121,883,734	1,019,478,296	102,405,438	1,121,883,734	1,019,478,296	102,405,438	1,121,883,734												
1020111	Subsidio de alimentación	13,837,320		0	0	300,000	13,837,320	12,094,274	1,152,027	13,246,301	12,094,274	1,152,027	13,246,301	12,094,274	1,152,027	13,246,301	91,019	0										
1020113	Horas extras y recargos nocturno	55,065,000		0	551,481	5,300,000	50,316,481	45,205,938	5,110,543	50,316,481	45,205,938	5,110,543	50,316,481	45,205,938	5,110,543	50,316,481	0	0										
1020114	Prima de vacaciones	83,429,900		0	0	0	83,429,900	79,124,000	4,305,900	83,429,900	79,124,000	4,305,900	83,429,900	79,124,000	4,305,900	83,429,900	0	0										
1020115	Bonificación por servicios prestad	15,236,900		0	231,343	0	15,468,243	15,615,127	1,251,035	15,468,243	15,615,127	1,251,035	15,468,243	15,107,485	1,758,677	15,468,243	0	0										
1020116	Bonificación especial de recreació	16,805,100		0	61,062	0	16,866,162	15,615,127	1,251,035	16,866,162	15,615,127	1,251,035	16,866,162	15,107,485	1,758,677	16,866,162	0	0										
1020117	Vacaciones compensadas	13,420,200		0	8,833,626	0	12,187,504	12,768,297	2,225,455	12,187,504	12,768,297	2,225,455	12,187,504	12,768,297	2,225,455	12,187,504	0	0										
1020119	Prima de servicios	130,042,000		0	0	2,433,703	127,608,297	125,382,842	2,225,455	127,608,297	125,382,842	2,225,455	127,608,297	123,058,969	4,549,328	127,608,297	0											

Código	Rubro	PRESUPUESTO										Compromisos				Obligaciones				Giros		Por ejecutar	Cuentas por pagar
		Inicial	Adiciones	Reducciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado				
1020118	Reconocimiento por coordinación	20,662,080	0	0	0	800,000	19,862,080	18,142,305	1,707,062	19,849,367	18,142,305	1,707,062	19,849,367	18,142,305	0	18,142,305	17,933,939	0	18,142,305	12,713	1,707,062		
1020200	SERVICIOS INDIRECTOS	5,361,149,292	331,111,000	0	130,233,311	132,441,785	5,690,051,798	5,752,593,173	-68,551,663	5,684,041,510	4,808,139,293	875,902,217	5,684,041,510	4,793,939,148	645,349,654	5,439,288,802	4,241,218,518	5,197,000,289	4,760,918,807	0	184,052,045		
1020201	Contratación de procesos asistenciales	4,872,231,556	0	0	73,912,880	1,173,544	4,944,970,832	4,944,991,452	-20,600	4,944,970,832	4,241,218,518	703,752,334	4,944,970,832	4,241,218,518	5,197,000,289	4,760,918,807	4,241,218,518	5,197,000,289	4,760,918,807	0	184,052,045		
1020202	Honorarios	441,917,696	331,111,000	0	0	128,021,793	645,006,903	645,006,903	-82,358,725	638,992,663	480,524,450	158,322,213	638,992,663	466,474,305	1,126,014,699	884,075,999	466,474,305	1,126,014,699	884,075,999	0	54,920,665		
1020203	Supernumerarios	47,000,000	0	0	56,320,451	3,246,448	100,074,003	86,246,333	13,827,662	100,073,995	86,246,333	182,535,679	100,073,995	86,246,333	8,047,672	94,293,997	86,246,333	94,293,997	86,246,333	8	5,779,998		
1020300	CONTRIBUCIONES INHERENTES	254,939,200	0	0	5,051,300	4,413,088	255,577,412	182,253,679	73,323,733	255,577,412	182,253,679	73,323,733	255,577,412	164,169,503	36,116,437	200,285,940	164,169,503	36,116,437	200,285,940	0	55,291,472		
1020310	CONTRIBUCIONES - SIN SITUACION	191,036,800	0	0	2,061,500	4,413,088	188,685,212	120,748,379	67,936,833	188,685,212	120,748,379	67,936,833	188,685,212	107,921,203	25,472,537	133,933,740	107,921,203	25,472,537	133,933,740	0	55,291,472		
1020312	Aportes a fondos de pensiones	92,717,400	0	0	0	4,413,088	95,304,312	85,717,451	9,586,861	95,304,312	85,717,451	9,586,861	95,304,312	78,201,951	17,102,361	95,304,312	78,201,951	17,102,361	95,304,312	0	0		
1020313	Aportes a fondos de cesantías	60,187,800	0	0	2,061,500	0	60,187,800	4,896,328	55,291,472	60,187,800	4,896,328	55,291,472	60,187,800	2,148,952	2,750,376	4,896,328	2,148,952	2,750,376	4,896,328	0	55,291,472		
1020314	Aportes a riesgos laborales	31,131,600	0	0	0	0	31,131,600	3,058,500	33,193,100	31,131,600	3,058,500	33,193,100	31,131,600	27,573,300	5,619,800	33,193,100	27,573,300	5,619,800	33,193,100	0	0		
1020320	CONTRIBUCIONES - OTROS	63,992,400	0	0	2,989,800	0	66,892,200	61,503,300	5,388,900	66,892,200	61,503,300	5,388,900	66,892,200	66,892,200	56,248,300	10,643,900	66,892,200	56,248,300	10,643,900	0	0		
1020321	Aportes al ICBF	25,563,600	0	0	1,995,800	0	27,559,400	25,404,300	2,155,100	27,559,400	25,404,300	2,155,100	27,559,400	23,301,300	4,258,100	27,559,400	23,301,300	4,258,100	27,559,400	0	0		
1020322	Aportes al ICAF	38,338,800	0	0	994,000	0	39,332,800	36,101,000	3,231,800	39,332,800	36,101,000	3,231,800	39,332,800	32,947,000	6,385,800	39,332,800	32,947,000	6,385,800	39,332,800	0	0		
1020400	CONTRIBUCIONES INHERENTES	305,032,200	0	0	21,514,731	21,680,199	304,866,732	213,279,373	90,007,334	303,786,707	213,279,373	90,007,334	303,786,707	195,469,373	36,443,185	231,912,558	195,469,373	36,443,185	231,912,558	1,080,025	71,874,149		
1020410	CONTRIBUCIONES - SIN SITUACION	253,897,800	0	0	18,865,775	21,680,199	251,083,376	164,305,817	85,697,534	250,003,351	164,241,217	85,762,134	250,003,351	150,201,817	27,927,385	178,129,202	150,201,817	27,927,385	178,129,202	1,080,025	71,874,149		
1020411	Aportes a EPS	108,646,300	0	0	0	1,968,448	106,677,852	96,991,242	8,757,885	105,749,127	96,926,642	8,822,485	105,749,127	87,988,942	17,760,185	105,749,127	87,988,942	17,760,185	105,749,127	928,725	0		
1020412	Aportes a fondos de pensiones	53,665,600	0	0	18,865,775	0	72,531,375	67,314,575	5,065,500	72,530,075	67,314,575	5,065,500	72,530,075	62,212,875	10,317,200	72,530,075	62,212,875	10,317,200	72,530,075	0	0		
1020413	Aportes a fondos de cesantías	91,585,900	0	0	2,648,956	0	94,234,856	71,874,149	22,360,707	94,234,856	71,874,149	22,360,707	94,234,856	8,847,556	8,397,307	94,234,856	8,847,556	8,397,307	94,234,856	0	0		
1020420	CONTRIBUCIONES - OTROS	51,134,400	0	0	2,648,956	0	53,783,356	49,473,556	4,309,800	53,783,356	49,473,556	4,309,800	53,783,356	45,267,556	8,515,800	53,783,356	45,267,556	8,515,800	53,783,356	0	0		
1020421	Aportes a la caja de compensación	51,134,400	0	0	2,648,956	0	53,783,356	49,473,556	4,309,800	53,783,356	49,473,556	4,309,800	53,783,356	45,267,556	8,515,800	53,783,356	45,267,556	8,515,800	53,783,356	0	0		
2000000	GASTOS GENERALES	2,259,268,107	93,038,900	0	163,131,156	106,897,405	2,408,540,758	2,322,516,565	63,508,992	2,391,024,857	1,695,373,861	695,650,996	2,391,024,857	1,419,187,332	290,401,803	1,710,289,185	1,419,187,332	290,401,803	1,710,289,185	17,515,901	680,835,672		
2010000	GASTOS ADMINISTRATIVOS	706,408,177	480,000	0	35,416,832	39,463,607	702,841,402	676,752,575	26,088,467	702,841,042	552,130,851	150,710,191	702,841,042	544,708,828	45,588,364	590,297,218	544,708,828	45,588,364	590,297,218	360	112,458,828		
2010100	ADQUISICIÓN DE BIENES	145,436,440	480,000	0	28,703,768	1,999,240	172,621,268	156,334,108	16,284,800	172,620,908	153,856,108	18,764,800	172,620,908	153,496,108	18,284,800	171,780,908	153,496,108	18,284,800	171,780,908	360	840,000		
2010104	Materiales y suministros	54,262,800	480,000	0	6,024,928	0	65,422,528	65,422,528	0	65,422,528	64,942,528	480,000	65,422,528	64,582,528	0	64,582,528	64,582,528	0	64,582,528	0	840,000		
2010102	Dotación de calzado y vestido de	10,260,360	0	0	10,000,000	0	16,284,800	16,284,800	0	16,284,800	16,284,800	0	16,284,800	16,284,800	0	16,284,800	16,284,800	0	16,284,800	360	0		
2010103	Mantenimiento hospitalario	65,233,580	0	0	1,999,240	0	75,233,580	73,233,580	2,000,000	75,233,580	73,233,580	2,000,000	75,233,580	73,233,580	2,000,000	75,233,580	73,233,580	2,000,000	75,233,580	0	0		
2010101	Combustibles y lubricantes	15,680,000	0	0	1,999,240	1,999,240	15,680,000	15,680,000	0	15,680,000	15,680,000	0	15,680,000	15,680,000	0	15,680,000	15,680,000	0	15,680,000	0	0		
2010200	ADQUISICIÓN DE SERVICIOS	560,971,437	0	0	6,713,064	37,444,367	530,220,134	520,416,467	9,803,667	530,220,134	398,274,743	131,945,391	530,220,134	391,212,720	27,303,566	418,516,306	391,212,720	27,303,566	418,516,306	0	111,703,828		
2010205	Impresos y publicaciones	20,040,000	0	0	0	16,440,000	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	3,600,000	0	3,600,000	0	0		
2010209	Servicio de vigilancia	122,147,993	0	0	0	0	122,147,993	122,147,993	0	122,147,993	122,147,993	0	122,147,993	122,147,993	0	122,147,993	122,147,993	0	122,147,993	0	0		
2010210	Servicios públicos	85,500,000	0	0	0	0	85,500,000	85,500,000	0	85,500,000	85,500,000	0	85,500,000	83,124,589	0	83,124,589	83,124,589	0	83,124,589	0	2,373,411		
2010211	Válidos y gastos de viaje	25,000,000	0	0	4,000,000	325,868	28,674,132	24,990,506	3,683,626	28,674,132	24,990,506	3,683,626	28,674,132	24,990,506	2,263,524	27,254,030	24,990,506	2,263,524	27,254,030	0	1,420,102		
2010204	Comunicaciones y transporte	8,040,000	0	0	0	0	8,040,000	8,040,000	0	8,040,000	8,040,000	0	8,040,000	8,040,000	0	8,040,000	8,040,000	0	8,040,000	0	0		
2010201	Arrendamientos	72,000,000	0	0	0	0	72,000,000	72,000,000	0	72,000,000	72,000,000	0	72,000,000	72,000,000	0	72,000,000	72,000,000	0	72,000,000	0	0		
2010208	Seguros	28,911,240	0	0	0	0	28,911,240	28,911,240	0	28,911,240	28,911,240	0	28,911,240	28,911,240	0	28,911,240	28,911,240	0	28,911,240	0	0		
2010206	Mantenimiento hospitalario	161,568,156	0	0	0	10,000,000	151,568,156	151,568,156	0	151,568,156	151,568,156	0	151,568,156	151,568,156	0	151,568,156	151,568,156	0	151,568,156	0	101,790,274		
2010207	Salud y seguridad en el trabajo	10,789,728	0	0	0	0	10,789,728	10,789,728	0	10,789,728	10,789,728	0	10,789,728	10,789,728	0	10,789,728	10,789,728	0	10,789,728	0	0		
2010202	Bienestar social e incentivos	16,184,592	0	0	2,375,014	18,771	18,540,835	12,420,794	6,120,041	18,540,835	12,420,794	6,120,041	18,540,835	12,420,794	4,688,612	12,420,794	18,540,835	4,688,612	12,420,794	0	6,120,041		
2010203	Capacitaciones	10,789,728	0	0	338,050	10,679,728	448,050	448,050	0	448,050	448,050	0	448,050	448,050	0	448,050	448,050	0	448,050	0	0		
2020000	GASTOS OPERATIVOS	1,542,859,930																					

Rubro	PRESUPUESTO										Obligaciones				Giros				Por ejecutar	Cuentas por pagar
	Inicial	Adiciones	Reducciones	Créditos	Contracred.	Actual	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado	Mes anterior	Del mes	Acumulado					
2020205	Comunicación y transporte	18.760.000	0	0	500.000	3.090.000	16.170.000	15.670.000	-3.170.400	12.499.600	10.668.410	1.831.190	12.499.600	10.085.050	1.693.360	11.778.410	3.670.400	721.190		
2020208	Seguros	66.360.000	5.150.000	0	0	5.150.000	66.360.000	66.360.000	-468.333	65.891.667	0	65.891.667	65.891.667	0	26.366.400	26.366.400	468.333	39.525.267		
2020202	Bienestar social e incentivos	33.273.240	0	0	3.544.055	0	36.817.295	24.226.115	12.591.180	36.817.295	24.226.115	12.591.180	36.817.295	5.433.754	15.311.388	20.745.142	0	16.072.153		
2020209	Servicio de vigilancia	285.011.983	0	0	0	0	285.011.983	285.011.983	0	285.011.983	217.151.987	67.859.996	285.011.983	81.431.995	33.929.998	11.536.1993	0	169.449.990		
2020210	Servicios públicos	199.500.000	0	0	88.305.997	1.420.641	286.385.356	282.562.874	3.786.788	286.349.632	280.109.750	6.239.882	286.349.632	246.018.160	14.732.425	18.191.932	35.724	1.058.588		
2020211	Viajeros y gastos de viaje	19.000.000	0	0	1.000.000	749.480	19.250.520	17.266.817	1.983.703	19.250.520	17.266.817	1.983.703	19.250.520	16.170.272	2.496.000	16.666.272	0	2.496.000		
2020207	Salud y seguridad en el trabajo	27.455.499	0	0	0	8.293.227	19.162.272	19.162.272	0	19.162.272	14.170.272	4.992.000	19.162.272	20.601.004	10.440.000	31.041.004	2.635.340	5.180.556		
2020204	Publicaciones e información	46.760.000	0	0	440.000	8.343.000	38.857.000	38.417.000	-2.195.340	36.221.660	29.474.824	6.746.836	36.221.660	20.601.004	10.440.000	10.440.000	228.793	248.810.378		
2020206	Mantenimiento hospitalario	451.698.600	18.500.000	0	972.000	22.182.160	471.170.600	470.198.600	743.207	470.941.807	182.619.458	288.322.349	470.941.807	173.584.340	0	0	0	0		
2030000	IMPUESTOS Y MULTAS	10.000.000	0	0	0	8.805.290	1.194.710	1.194.710	0	1.194.710	1.194.710	0	1.194.710	1.194.710	0	1.194.710	0	0		
2030100	Impuestos, tasas y multas	5.000.000	0	0	0	3.805.290	1.194.710	1.194.710	0	1.194.710	1.194.710	0	1.194.710	1.194.710	0	1.194.710	0	0		
2030200	Intereses, comisiones y otros	5.000.000	0	0	0	5.000.000	0	0	0	0	0	0	0	0	0	0	0	0		
3000000	TRANSFERENCIAS CORRIENTES	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0		
3010200	OTRAS TRANSFERENCIAS	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0		
3010201	Sentencias y conciliaciones	200.000.000	0	0	0	200.000.000	0	0	0	0	0	0	0	0	0	0	0	0		
4000000	GASTOS DE OPERACIÓN CONERD	736.200.000	289.302.000	0	170.363.661	56.736.239	1.139.129.422	1.136.200.000	-2.575.707	1.133.624.293	1.050.616.730	83.007.563	1.133.624.293	914.655.744	104.543.762	1.019.199.506	5.505.129	114.424.787		
4010000	GASTOS DE PRESTACIÓN DE SER	736.200.000	289.302.000	0	170.363.661	56.736.239	1.139.129.422	1.136.200.000	-2.575.707	1.133.624.293	1.050.616.730	83.007.563	1.133.624.293	914.655.744	104.543.762	1.019.199.506	5.505.129	114.424.787		
4010100	Medicamentos	250.600.000	144.651.000	0	30.363.661	18.849.621	406.765.040	395.949.000	9.479.860	405.428.860	394.540.644	10.888.216	405.428.860	391.399.144	4.364.055	395.763.199	1.336.180	9.665.661		
4010200	Dispositivos médicos	218.600.000	144.651.000	0	30.000.000	20.942.998	372.308.002	365.251.000	8.672.148	371.923.148	328.219.072	43.704.076	371.923.148	244.968.671	91.004.237	335.972.908	384.854	35.950.240		
4010300	Materiales para laboratorio clínico	192.500.000	0	0	80.000.000	272.500.000	272.500.000	-3.784.094	268.715.906	240.300.635	28.415.271	268.715.906	190.731.550	9.175.470	199.907.020	3.784.094	68.808.886			
4010400	Materiales para odontología	74.500.000	0	0	30.000.000	16.943.620	87.556.380	104.500.000	-16.943.621	87.556.380	87.556.380	0	87.556.380	176.147.716	0	176.147.716	7.725.844	16.739.399		
6000000	INVERSIÓN	183.873.559	16.739.400	0	35.000.000	35.000.000	200.612.959	192.887.116	-1	192.887.115	176.147.716	16.739.399	192.887.115	176.147.716	0	176.147.716	7.725.844	16.739.399		
6010000	FORMACIÓN BRUTA DE CAPITAL	183.873.559	16.739.400	0	35.000.000	35.000.000	200.612.959	192.887.116	-1	192.887.115	176.147.716	16.739.399	192.887.115	176.147.716	0	176.147.716	7.725.844	16.739.399		
6010100	Dotación hospitalaria	148.273.559	16.739.400	0	35.000.000	0	200.012.959	192.887.116	-1	192.887.115	176.147.716	16.739.399	192.887.115	176.147.716	0	176.147.716	7.125.844	16.739.399		
6010200	Ampliación y mejoramiento de la	35.600.000	0	0	0	35.000.000	600.000	0	0	0	0	0	0	0	0	0	600.000	0		
7000000	Vigencia anterior	2.041.118.831	123.781.972	0	67.161.598	10.062.286	2.222.000.115	2.023.495.753	66.961.183	2.090.456.936	2.023.495.753	66.961.183	2.090.456.936	1.574.672.118	232.349.629	1.807.021.747	131.543.179	283.435.189		
8000000	Pasivos programa saneamiento fig	1.405.668.900	0	0	61.831.813	0	1.467.500.713	383.945.197	1.083.535.516	1.467.500.713	381.592.197	1.083.908.516	1.467.500.713	318.673.329	1.085.726.224	1.404.399.533	0	63.101.160		

**ANIBAL ENRIQUE LOBO MARTINEZ**  
 Gerente Empresa Social del Estado



**EDWING ARMANDO VEGA CAVEDES**  
 Subgerente Administrativo y Financiero

