

EJECUCION PRESUPUESTAL PASIVA - Marzo De 2026																									
ESE SAN RAFAEL CERRITO																									
NR:891380103																									
CARRERA 13 #11-51 Tel:6023016601																									
Pagina - 1 Total Paginas - 1																									
Impreso por Sistemas Citsalud SAS																									
Denominacion Del		Presupuesto								Disponibilidades				Compromisos				Obligaciones				Giros			Saldos
Codigo	Rubro Presupuestal	Aprobado	Aplazamiento	Translado		Modificaciones		DEFINITIVO	Meses Ant.	Del Mes	Liberaciones	Total	Meses Ant.	COMPROMISOS Del Mes	Liberaciones	COMPROMISOTotal	Meses Ant.	OBLIGACION Del Mes	OBLIGACIONES Total	Nota Credito	Meses Ant.	GIRO Del Mes MARZO	GIRO Total	Por Ejecutar	
(A)	(B)	(C)	(C1)	(+C2)Credito	(-C3)ContraCre	(+C4)Adicion	(-C5)Reduccion	(D)	(E)	(F)	(G)	(H = E + F - G)	(I)	(J)	(K)	(L = I + J - K)	(M)	(N)	(O=M+N)	(X)	(P)	(Q)	(R=P+Q)	(S=D-L)	
2	GASTOS	12,260,551,426.00	0.00	975,244,478.00	975,244,478.00	2,154,148,530.00	0.00	14,414,899,956.00	6,103,299,215.09	1,128,042,323.33	128,750,000.00	7,102,591,538.42	5,926,321,710.09	1,237,982,483.33	128,750,000.00	7,035,554,193.42	2,529,504,254.77	1,725,197,525.50	4,254,701,780.27	0.00	2,144,704,735.08	1,063,773,355.08	3,208,478,090.08	7,371,139,837.58	
2.1	FUNCIONAMIENTO	4,605,204,948.00	0.00	278,436,923.00	417,296,979.00	14,997,677.00	0.00	4,473,490,589.00	1,833,636,880.15	230,898,505.00	0.00	2,064,535,385.15	1,819,824,565.15	259,889,662.00	0.00	2,079,714,227.15	1,045,151,941.94	514,933,237.31	1,560,085,179.25	0.00	853,416,638.14	301,590,125.00	1,155,006,763.14	2,393,776,341.85	
2.1.1	GASTOS DE PERSONAL	1,697,070,923.00	0.00	101,320,997.00	116,902,028.00	0.00	0.00	1,681,489,892.00	355,873,954.00	75,232,003.00	0.00	431,105,957.00	355,873,954.00	75,231,999.00	0.00	431,105,953.00	355,873,954.00	71,405,418.00	427,279,372.00	0.00	255,151,647.00	124,021,459.00	379,173,106.00	1,250,383,939.00	
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,697,070,923.00	0.00	101,320,997.00	116,902,028.00	0.00	0.00	1,681,489,892.00	355,873,954.00	75,232,003.00	0.00	431,105,957.00	355,873,954.00	75,231,999.00	0.00	431,105,953.00	355,873,954.00	71,405,418.00	427,279,372.00	0.00	255,151,647.00	124,021,459.00	379,173,106.00	1,250,383,939.00	
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,236,292,337.00	0.00	81,373,570.00	111,902,028.00	0.00	0.00	1,205,763,879.00	206,567,335.00	44,818,606.00	0.00	251,385,941.00	206,567,335.00	44,818,602.00	0.00	251,385,937.00	206,567,335.00	43,105,802.00	249,673,137.00	0.00	131,583,796.00	74,983,539.00	206,567,335.00	954,377,942.00	
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,236,292,337.00	0.00	81,373,570.00	111,902,028.00	0.00	0.00	1,205,763,879.00	206,567,335.00	44,818,606.00	0.00	251,385,941.00	206,567,335.00	44,818,602.00	0.00	251,385,937.00	206,567,335.00	43,105,802.00	249,673,137.00	0.00	131,583,796.00	74,983,539.00	206,567,335.00	954,377,942.00	
2.1.1.01.01.001.01.01	SUELDO BASICO VIGENCIA ACTUAL	872,200,220.00	0.00	0.00	111,902,028.00	0.00	0.00	760,298,192.00	101,373,915.00	37,309,984.00	0.00	138,683,899.00	101,373,915.00	37,309,980.00	0.00	138,683,895.00	101,373,915.00	37,309,980.00	138,683,895.00	0.00	46,982,218.00	54,391,697.00	101,373,915.00	621,614,297.00	
2.1.1.01.01.001.01.02	SUELDO BASICO VIGENCIA ANTERIOR	0.00	0.00	66,155,620.00	-	0.00	0.00	66,155,620.00	66,155,620.00	0.00	0.00	66,155,620.00	66,155,620.00	0.00	0.00	66,155,620.00	0.00	0.00	66,155,620.00	0.00	66,155,620.00	0.00	66,155,620.00	0.00	
2.1.1.01.01.001.02.01	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS ACTUAL	58,200,000.00	0.00	0.00	0.00	0.00	0.00	58,200,000.00	6,022,825.00	1,667,366.00	0.00	7,690,191.00	6,022,825.00	1,667,366.00	0.00	7,690,191.00	6,022,825.00	1,667,366.00	7,690,191.00	0.00	2,985,037.00	3,037,788.00	6,022,825.00	50,509,809.00	
2.1.1.01.01.001.02.02	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS ANTERIOR	0.00	0.00	3,521,835.00	-	0.00	0.00	3,521,835.00	3,521,835.00	0.00	0.00	3,521,835.00	3,521,835.00	0.00	0.00	3,521,835.00	3,521,835.00	0.00	3,521,835.00	0.00	3,521,835.00	0.00	3,521,835.00	0.00	
2.1.1.01.01.001.04.01	SUBSIDIO DE ALIMENTACION VIGENCIA ACTUAL	7,776,000.00	0.00	0.00	0.00	0.00	0.00	7,776,000.00	989,310.00	0.00	0.00	989,310.00	989,310.00	0.00	0.00	989,310.00	989,310.00	0.00	989,310.00	0.00	494,655.00	494,655.00	989,310.00	6,786,690.00	
2.1.1.01.01.001.04.02	SUBSIDIO DE ALIMENTACION VIGENCIA ANTERIOR	0.00	0.00	600,059.00	-	0.00	0.00	600,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,059.00	
2.1.1.01.01.001.05.01	AUXILIO DE TRANSPORTE VIGENCIA ACTUAL	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	3,600,000.00	800,000.00	0.00	4,400,000.00	3,600,000.00	800,000.00	0.00	4,400,000.00	3,600,000.00	800,000.00	4,400,000.00	0.00	1,800,000.00	1,800,000.00	3,600,000.00	22,600,000.00	
2.1.1.01.01.001.05.02	AUXILIO DE TRANSPORTE VIGENCIA ANTERIOR	0.00	0.00	600,000.00	-	0.00	0.00	600,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	200,000.00	
2.1.1.01.01.001.06.01	PRIMA DE SERVICIOS VIGENCIA ACTUAL	78,701,013.00	0.00	0.00	0.00	0.00	0.00	78,701,013.00	6,502,393.00	0.00	0.00	6,502,393.00	6,502,393.00	0.00	0.00	6,502,393.00	6,502,393.00	0.00	6,502,393.00	0.00	0.00	6,502,393.00	6,502,393.00	72,198,620.00	
2.1.1.01.01.001.06.02	PRIMA DE SERVICIOS VIGENCIA ANTERIOR	8,088,761.00	0.00	417,771.00	-	0.00	0.00	8,506,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506,532.00	
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS VIGENCIA ACTUAL	26,911,682.00	0.00	0.00	0.00	0.00	0.00	26,911,682.00	3,739,044.00	0.00	0.00	3,739,044.00	3,739,044.00	0.00	0.00	3,739,044.00	3,739,044.00	0.00	3,739,044.00	0.00	2,665,446.00	1,073,598.00	3,739,044.00	23,172,638.00	
2.1.1.01.01.001.07.02	BONIFICACION POR SERVICIOS PRESTADOS VIGENCIA ANTERIOR	0.00	0.00	2,806,955.00	-	0.00	0.00	2,806,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,955.00	
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	157,414,661.00	0.00	7,271,330.00	-	0.00	0.00	164,685,991.00	14,262,393.00	5,041,256.00	0.00	19,303,649.00	14,262,393.00	5,041,256.00	0.00	19,303,649.00	14,262,393.00	3,328,456.00	17,590,849.00	0.00	6,578,985.00	7,683,408.00	14,262,393.00	145,382,342.00	
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD VIGENCIA ACTUAL	96,113,960.00	0.00	0.00	0.00	0.00	0.00	96,113,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,113,960.00	
2.1.1.01.01.001.08.01.02	PRIMA DE NAVIDAD VIGENCIA ANTERIOR	2,166,576.00	0.00	0.00	0.00	0.00	0.00	2,166,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,576.00	
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES VIGENCIA ACTUAL	55,296,310.00	0.00	0.00	0.00	0.00	0.00	55,296,310.00	7,683,408.00	3,328,456.00	0.00	11,011,864.00	7,683,408.00	3,328,456.00	0.00	11,011,864.00	7,683,408.00	3,328,456.00	11,011,864.00	0.00	7,683,408.00	7,683,408.00	44,284,446.00		
2.1.1.01.01.001.08.02.02	PRIMA DE VACACIONES VIGENCIA ANTERIOR	3,837,815.00	0.00	7,271,330.00	-	0.00	0.00	11,109,145.00	6,578,985.00	1,712,800.00	0.00	8,291,785.00	6,578,985.00	1,712,800.00	0.00	8,291,785.00	6,578,985.00	0.00	6,578,985.00	0.00	6,578,985.00	0.00	6,578,985.00	2,817,360.00	
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	388,901,095.00	0.00	7,602,321.00	5,000,000.00	0.00	0.00	391,503,416.00	128,934,503.00	23,299,152.00	0.00	152,233,655.00	128,934,503.00	23,299,152.00	0.00	152,233,655.00	128,934,503.00	23,299,152.00	152,233,655.00	0.00	113,366,284.00	38,867,371.00	152,233,655.00	239,269,761.00	
2.1.1.01.02.001.01	APORTES A PENSION VIGENCIA ACTUAL	74,432,018.00	0.00	0.00	0.00	0.00	0.00	74,432,018.00	13,190,522.00	8,769,290.00	0.00	21,959,812.00	13,190,522.00	8,769,290.00	0.00	21,959,812.00	13,190,522.00	8,769,290.00	21,959,812.00	0.00	13,190,522.00	8,769,290.00	21,959,812.00	52,472,206.00	
2.1.1.01.02.001.02	APORTES PENSION VIGENCIA ANTERIOR	0.00	0.00	164,381.00	-	0.00	0.00	164,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		

2.1.3.13.01	FALLOS NACIONALES	300,166,916.00	0.00	0.00	0.00	0.00	0.00	300,166,916.00	30,687,000.00	19,989,912.00	0.00	50,676,912.00	30,687,000.00	19,989,912.00	0.00	50,676,912.00	30,687,000.00	19,989,912.00	50,676,912.00	0.00	14,400,000.00	25,989,912.00	40,389,912.00	249,490,004.00
2.1.3.13.01.001	SENTENCIAS ACTUAL	300,166,916.00	0.00	0.00	0.00	0.00	0.00	300,166,916.00	30,687,000.00	19,989,912.00	0.00	50,676,912.00	30,687,000.00	19,989,912.00	0.00	50,676,912.00	30,687,000.00	19,989,912.00	50,676,912.00	0.00	14,400,000.00	25,989,912.00	40,389,912.00	249,490,004.00
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	18,733,333.00	0.00	0.00	0.00	0.00	0.00	18,733,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,733,333.00
2.1.8.03.01	PEAJES ACTUAL	1,733,333.00	0.00	0.00	0.00	0.00	0.00	1,733,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733,333.00
2.1.8.04	CONTRIBUCIONES	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
2.1.8.04.07	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE	16,000,000.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
2.1.8.05.01.004	SANCIONES ADMINISTRATIVAS ACTUAL	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.3	INVERSION	6,000,000.00	0.00	156,411,521.00	-	297,598,021.00	0.00	460,009,542.00	126,253,253.00	96,566,411.33	0.00	222,819,664.33	126,253,253.00	96,566,411.33	0.00	222,819,664.33	126,253,253.00	0.00	126,253,253.00	0.00	126,253,253.00	0.00	126,253,253.00	237,189,877.67
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	6,000,000.00	0.00	156,411,521.00	-	297,598,021.00	0.00	460,009,542.00	126,253,253.00	96,566,411.33	0.00	222,819,664.33	126,253,253.00	96,566,411.33	0.00	222,819,664.33	126,253,253.00	0.00	126,253,253.00	0.00	126,253,253.00	0.00	126,253,253.00	237,189,877.67
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	3,000,000.00	0.00	79,938,521.00	-	297,598,021.00	0.00	380,536,542.00	49,780,253.00	96,566,411.33	0.00	146,346,664.33	49,780,253.00	96,566,411.33	0.00	146,346,664.33	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	234,189,877.67
2.3.2.01.01	ACTIVOS FIJOS	3,000,000.00	0.00	79,938,521.00	-	297,598,021.00	0.00	380,536,542.00	49,780,253.00	96,566,411.33	0.00	146,346,664.33	49,780,253.00	96,566,411.33	0.00	146,346,664.33	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	234,189,877.67
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	2,000,000.00	0.00	49,780,253.00	-	297,598,021.00	0.00	349,378,274.00	49,780,253.00	96,566,411.33	0.00	146,346,664.33	49,780,253.00	96,566,411.33	0.00	146,346,664.33	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	203,031,609.67
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	2,000,000.00	0.00	0.00	0.00	297,598,021.00	0.00	299,598,021.00	0.00	96,566,411.33	0.00	96,566,411.33	0.00	0.00	0.00	96,566,411.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,031,609.67
2.3.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SALUD	2,000,000.00	0.00	0.00	0.00	297,598,021.00	0.00	299,598,021.00	0.00	96,566,411.33	0.00	96,566,411.33	0.00	0.00	0.00	96,566,411.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,031,609.67
2.3.2.01.01.001.02.08.01	ADECUACION MENOR DEL PUESTO DE SALUD DE ALUI DE EL CERRIO	2,000,000.00	0.00	0.00	0.00	156,706,273.00	0.00	156,706,273.00	0.00	51,983,394.89	0.00	51,983,394.89	0.00	0.00	0.00	51,983,394.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,722,878.11
2.3.2.01.01.001.02.08.02	ADECUACION MENOR DEL PUESTO DE SALUD DE EL POMO DE EL	0.00	0.00	0.00	0.00	140,891,748.00	0.00	140,891,748.00	0.00	44,583,016.44	0.00	44,583,016.44	0.00	0.00	0.00	44,583,016.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,306,731.56
2.3.2.01.01.001.06.01.02	ADQUISICION DE EQUIPOS BIOMEDICOS	0.00	0.00	49,780,253.00	-	0.00	0.00	49,780,253.00	49,780,253.00	0.00	0.00	49,780,253.00	49,780,253.00	0.00	0.00	49,780,253.00	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	0.00	49,780,253.00	0.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	1,000,000.00	0.00	30,158,268.00	-	0.00	0.00	31,158,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,158,268.00
2.3.2.01.01.003.07	EQUIPO DE TRANSPORTE	1,000,000.00	0.00	30,158,268.00	-	0.00	0.00	31,158,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,158,268.00
2.3.2.01.01.003.07.01.01	AMBULANCIAS ACTUAL	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.3.2.01.01.003.07.01.02	VEHICULO AUTOMOTOR Y VEHICULO QUE RESOLUCION 1831 DE	0.00	0.00	30,158,268.00	-	0.00	0.00	30,158,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,158,268.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	2,000,000.00	0.00	76,473,000.00	-	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	2,000,000.00
2.3.2.02.02	ADQUISICION DE SERVICIOS	2,000,000.00	0.00	76,473,000.00	-	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	2,000,000.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	1,000,000.00	0.00	76,473,000.00	-	0.00	0.00	77,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	1,000,000.00
2.3.2.02.02.008.02	ESTUDIOS Y DISEÑOS	0.00	0.00	76,473,000.00	-	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	0.00	76,473,000.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	0.00	76,473,000.00	0.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES ACTUAL	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.3.20.10.100.30.60.1	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.4	GASTOS DE OPERACION COMERCIAL	7,649,346,476.00	0.00	540,242,109.00	557,947,499.00	1,841,552,832.00	0.00	9,473,193,920.00	4,143,409,061.94	800,577,407.00	128,750,000.00	4,615,236,488.94	3,960,243,891.94	861,526,410.00	128,750,000.00	4,733,020,301.94	1,358,099,059.83	1,210,264,288.19	2,568,363,348.02	0.00	1,165,034,843.94	762,183,230.00	1,927,218,073.94	4,740,173,618.06
2.4.1	GASTOS DE PERSONAL	4,152,850,070.00	0.00	236,064,469.00	157,613,113.00	119,240,172.00	0.00	4,350,541,598.00	584,312,559.00	336,815,069.00	0.00	921,126,631.00	584,312,559.00	336,814,072.00	0.00	921,126,631.00	582,841,544.00	336,814,072.00	919,655,616.00	0.00	485,231,541.00	194,790,639.00	680,022,180.00	3,429,414,967.00
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	4,152,850,070.00	0.00	236,064,469.00	157,613,113.00	119,240,172.00	0.00	4,350,541,598.00	584,312,559.00	336,815,069.00	0.00	921,126,631.00	584,312,559.00	336,814,072.00	0.00	921,126,631.00	582,841,544.00	336,814,072.00	919,655,616.00	0.00	485,231,541.00	194,790,639.00	680,022,180.00	3,429,414,967.00
2.4.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,801,038,914.00	0.00	137,650,667.00	157,613,113.00	0.00	0.00	2,781,076,468.00	339,829,594.00	150,040,121.00	0.00	489,868,718.00	339,829,594.00	150,039,124.00	0.00	489,868,718.00	339,829,582.00	150,039,124.00	489,868,706.00	0.00	243,170,685.00	113,237,601.00	356,408,286.00	2,291,207,750.00
2.4.1.01.01.001	FACTORES SALARIALES COMUNES	2,801,038,914.00	0.00	137,650,667.00	157,613,113.00	0.00	0.00	2,781,076,468.00	339,829,594.00	150,040,121.00	0.00	489,868,718.00	339,829,594.00	150,039,124.00	0.00	489,868,718.00	339,829,582.00	150,039,124.00	489,868,706.00	0.00	243,170,685.00	113,237,601.00	356,408,286.00	2,291,207,750.00
2.4.1.01.01.001.01.01	SUELDO BASICO VIGENCIA ACTUAL	1,930,759,479.00	0.00	0.00	0.00	100,000,000.00	0.00	1,830,759,479.00	163,381,011.00	117,908,777.00	0.00	281,289,788.00	163,381,011.00	117,908,777.00	0.00	281,289,788.00	163,381,011.00	117,908,777.00	281,289,788.00	0.00	85,085,759.00	91,967,958.00	177,053,717.00	1,549,469,691.00
2.4.1.01.01.001.01.02	SUELDO BASICO VIGENCIA ANTERIOR	12,000,000.00	0.00	92,309,381.00	-	0.00	0.00	104,309,381.00	103,905,590.00	0.00	0.00	103,905,590.00	103,905,590.00	0.00	0.00	103,905,590.00	103,905,582.00	0.00	103,905,582.00	0.00	103,067,058.00	0.00	103,067,058.00	403,791.00
2.4.1.01.01.001.02.01	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS VIGENCIA	75,600,000.00	0.00	0.00	0.00	0.00	0.00	75,600,000.00	18,521,673.00	11,488,101.00	0.00	30,009,774.00	18,521,673.00	11,487,104.00	0.00	30,009,777.00	18,521,673.00	11,487,104.00	30,009,777.00	0.00	10,532,166.00	7,989,507.00	18,521,673.00	45,591,223.00
2.4.1.01.01.001.02.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS VIGENCIA	0.00	0.00	16,166,103.00	-	0.00	0.00	16,166,103.00	16,166,103.00	0.00	0.00	16,166,103.00	16,166,103.00	0.00	0.00	16,166,103.00	16,166,103.00	0.00	16,166,103.00	0.00	16,166,103.00	0.00	16,166,103.00	0.00
2.4.1.01.01.001.04.01	SUBSIDIO DE ALIMENTACION VIGENCIA ACTUAL	3,000,000.00	0.00	0.00																				

2.4.1.01.02.003.03	APORTES A LAS CESANTIAS VIGENCIA ANTERIOR	0.00	0.00	18,180,374.00	-	119,240,172.00	0.00	137,420,546.00	9,523,040.00	126,585,809.00	0.00	136,106,849.00	9,523,040.00	126,585,809.00	0.00	136,106,849.00	8,052,040.00	126,585,809.00	134,637,849.00	0.00	8,051,703.00	31,500,000.00	39,551,703.00	1,311,697.00
2.4.1.01.02.003.04	INTERESES A LAS CESANTIAS VIGENCIAS ANTERIOR	0.00	0.00	171,650.00	-	0.00	0.00	171,650.00	171,650.00	0.00	0.00	171,650.00	171,650.00	0.00	0.00	171,650.00	171,650.00	0.00	171,650.00	0.00	171,650.00	0.00	171,650.00	0.00
2.4.1.01.02.004.01	APORTES A CCF VIGENCIA ACTUAL	60,280,784.00	0.00	0.00	0.00	0.00	0.00	60,280,784.00	7,720,551.00	3,979,910.00	0.00	11,700,461.00	7,720,551.00	3,979,910.00	0.00	11,700,461.00	7,720,551.00	3,979,910.00	11,700,461.00	0.00	7,720,551.00	3,979,910.00	11,700,461.00	48,580,323.00
2.4.1.01.02.004.02	APORTES A CCF VIGENCIA ANTERIOR	0.00	0.00	35,999,948.00	-	0.00	0.00	35,999,948.00	6,464,106.00	0.00	0.00	6,464,106.00	6,464,106.00	0.00	0.00	6,464,106.00	6,464,106.00	0.00	6,464,106.00	0.00	6,464,106.00	0.00	6,464,106.00	29,535,842.00
2.4.1.01.02.005.01	APORTES A RIESGOS LABORALES VIGENCIA ACTUAL	48,947,997.00	0.00	0.00	0.00	0.00	0.00	48,947,997.00	4,338,960.00	2,331,931.00	0.00	6,670,891.00	4,338,960.00	2,331,931.00	0.00	6,670,891.00	4,338,960.00	2,331,931.00	6,670,891.00	0.00	4,338,960.00	2,331,931.00	6,670,891.00	42,277,106.00
2.4.1.01.02.006.01	APORTES AL ICBF VIGENCIA ACTUAL	80,374,379.00	0.00	0.00	0.00	0.00	0.00	80,374,379.00	6,656,899.00	2,985,608.00	0.00	9,642,507.00	6,656,899.00	2,985,608.00	0.00	9,642,507.00	6,656,899.00	2,985,608.00	9,642,507.00	0.00	6,656,899.00	2,985,608.00	9,642,507.00	70,731,872.00
2.4.1.01.02.007.01	APORTES AL SENA VIGENCIA ACTUAL	40,187,190.00	0.00	0.00	0.00	0.00	0.00	40,187,190.00	3,375,500.00	1,525,984.00	0.00	4,901,484.00	3,375,500.00	1,525,984.00	0.00	4,901,484.00	3,375,500.00	1,525,984.00	4,901,484.00	0.00	3,375,500.00	1,525,984.00	4,901,484.00	35,285,706.00
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	112,910,907.00	0.00	34,772,358.00	-	0.00	0.00	147,683,265.00	27,438,431.00	17,994,166.00	0.00	45,432,597.00	27,438,431.00	17,994,166.00	0.00	45,432,597.00	27,438,431.00	17,994,166.00	45,432,597.00	0.00	26,487,662.00	7,858,065.00	34,345,727.00	102,250,668.00
2.4.1.01.03.001	PRESTACIONES SOCIALES	112,910,907.00	0.00	34,772,358.00	-	0.00	0.00	147,683,265.00	27,438,431.00	17,994,166.00	0.00	45,432,597.00	27,438,431.00	17,994,166.00	0.00	45,432,597.00	27,438,431.00	17,994,166.00	45,432,597.00	0.00	26,487,662.00	7,858,065.00	34,345,727.00	102,250,668.00
2.4.1.01.03.001.01.01	VACACIONES VIGENCIA ACTUAL	97,184,465.00	0.00	0.00	0.00	0.00	0.00	97,184,465.00	0.00	15,056,182.00	0.00	15,056,182.00	0.00	15,056,182.00	0.00	15,056,182.00	0.00	15,056,182.00	15,056,182.00	0.00	0.00	4,349,822.00	4,349,822.00	82,128,283.00
2.4.1.01.03.001.01.02	VACACIONES VIGENCIA ANTERIOR	5,000,000.00	0.00	30,295,410.00	-	0.00	0.00	35,295,410.00	26,001,370.00	2,557,474.00	0.00	28,558,844.00	26,001,370.00	2,557,474.00	0.00	28,558,844.00	26,001,370.00	2,557,474.00	28,558,844.00	0.00	26,001,370.00	2,557,474.00	28,558,844.00	6,736,566.00
2.4.1.01.03.001.03.01	BONIFICACION ESPECIAL DE RECREACION VIGENCIA ACTUAL	10,726,442.00	0.00	0.00	0.00	0.00	0.00	10,726,442.00	1,437,061.00	0.00	0.00	1,437,061.00	1,437,061.00	0.00	0.00	1,437,061.00	0.00	0.00	1,437,061.00	0.00	486,232.00	950,789.00	1,437,061.00	9,289,381.00
2.4.1.01.03.001.03.02	BONIFICACION ESPECIAL DE RECREACION VIGENCIA ANTERIOR	0.00	0.00	4,476,948.00	-	0.00	0.00	4,476,948.00	0.00	380,510.00	0.00	380,510.00	0.00	380,510.00	0.00	380,510.00	0.00	380,510.00	380,510.00	0.00	0.00	0.00	0.00	4,096,438.00
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,496,496,408.00	0.00	304,177,640.00	-	400,334,386.00	1,722,312,660.00	5,122,652,322.00	3,559,696,522.94	463,762,338.00	128,750,000.00	3,894,108,860.94	3,395,931,332.94	544,712,338.00	128,750,000.00	3,811,893,670.94	775,257,515.83	873,450,216.19	1,648,707,732.02	0.00	679,603,302.94	567,392,591.00	1,247,195,893.94	1,310,758,651.06
2.4.5.01	MATERIALES Y SUMINISTROS	907,149,317.00	0.00	122,369,399.00	-	30,259,386.00	53,886,846.00	1,063,146,176.00	642,290,769.89	51,326,260.00	0.00	693,617,029.89	561,340,769.89	132,276,260.00	0.00	693,617,029.89	277,498,426.83	197,083,927.19	474,582,354.02	0.00	215,709,272.94	58,556,845.00	274,328,117.94	369,529,146.11
2.4.5.01.02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, VESTIMENTAS Y CALZADO	53,000,000.00	0.00	1,939,871.00	-	0.00	0.00	54,939,871.00	16,534,862.00	8,752,000.00	0.00	25,286,862.00	16,534,862.00	8,752,000.00	0.00	25,286,862.00	12,606,097.99	10,695,186.00	23,301,283.99	0.00	12,200,154.67	10,695,186.00	22,896,340.67	29,653,000.00
2.4.5.01.02.01	ALIMENTACION HOSPITALARIA VIGENCIA ACTUAL	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	16,534,862.00	8,752,000.00	0.00	25,286,862.00	16,534,862.00	8,752,000.00	0.00	25,286,862.00	12,606,097.99	10,695,186.00	23,301,283.99	0.00	12,200,154.67	10,695,186.00	22,896,340.67	24,713,138.00
2.4.5.01.02.02	ALIMENTACION HOSPITALARIA VIGENCIA ANTERIOR	0.00	0.00	1,939,871.00	-	0.00	0.00	4,939,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939,871.00
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS,	863,149,317.00	0.00	120,429,528.00	-	30,259,386.00	53,886,846.00	997,206,305.00	625,755,907.89	42,574,260.00	0.00	668,330,167.89	534,805,907.89	123,524,260.00	0.00	658,330,167.89	294,892,328.84	186,388,741.19	451,281,070.03	0.00	203,569,118.27	47,861,659.00	251,430,777.27	338,876,137.11
2.4.5.01.03.01	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS,	265,000,000.00	0.00	72,442,644.00	-	10,000,000.00	41,701,926.00	369,144,570.00	215,295,905.00	0.00	0.00	215,295,905.00	210,295,905.00	0.00	0.00	210,295,905.00	183,274,587.95	12,760,544.57	196,035,132.52	0.00	130,873,996.13	1,789,916.00	132,663,912.13	158,848,665.00
2.4.5.01.03.01.01	MEDICAMENTOS VIGENCIA ACTUAL	250,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	240,000,000.00	143,000,000.00	0.00	0.00	143,000,000.00	138,000,000.00	0.00	0.00	138,000,000.00	110,978,682.95	12,760,544.57	123,739,227.52	0.00	58,578,091.13	1,789,916.00	60,368,007.13	102,000,000.00
2.4.5.01.03.01.02	MEDICAMENTOS VIGENCIA ANTERIOR	15,000,000.00	0.00	72,442,644.00	-	41,701,926.00	0.00	126,144,570.00	72,295,905.00	0.00	0.00	72,295,905.00	72,295,905.00	0.00	0.00	72,295,905.00	72,295,905.00	0.00	72,295,905.00	0.00	72,295,905.00	0.00	72,295,905.00	56,848,665.00
2.4.5.01.03.02	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS,	170,000,000.00	0.00	10,010,231.00	-	12,184,920.00	0.00	192,195,151.00	163,733,768.89	3,461,160.00	0.00	167,194,928.89	168,733,768.89	3,461,160.00	0.00	162,194,928.89	36,733,768.89	3,461,160.00	40,194,928.89	0.00	36,704,348.14	1,824,960.00	38,529,308.14	30,000,222.11
2.4.5.01.03.02.01	MATERIAL MEDICO QUIRURGICO VIGENCIA ACTUAL	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	127,741,367.00	0.00	0.00	127,741,367.00	122,741,367.00	0.00	0.00	122,741,367.00	741,367.00	0.00	741,367.00	0.00	711,946.25	0.00	711,946.25	27,258,633.00
2.4.5.01.03.02.02	MATERIAL MEDICO QUIRURGICO VIGENCIA ANTERIOR	20,000,000.00	0.00	10,010,231.00	-	12,184,920.00	0.00	42,195,151.00	35,992,401.89	3,461,160.00	0.00	39,453,561.89	35,992,401.89	3,461,160.00	0.00	39,453,561.89	35,992,401.89	3,461,160.00	39,453,561.89	0.00	35,992,401.89	1,824,960.00	37,817,361.89	2,741,589.11
2.4.5.01.03.03.01	MATERIAL PARA ODONTOLOGIA VIGENCIA ACTUAL	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	6,021,899.00	0.00	6,021,899.00	0.00	0.00	0.00	0.00	3,000,000.00
2.4.5.01.03.03.02	MATERIAL PARA ODONTOLOGIA VIGENCIA ANTERIOR	1,500,000.00	0.00	0.00	0.00	1,259,386.00	0.00	240,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,614.00
2.4.5.01.03.04.01	MATERIAL PARA LABORATORIO VIGENCIA ACTUAL	150,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	140,000,000.00	74,000,000.00	0.00	0.00	74,000,000.00	74,000,000.00	0.00	0.00	74,000,000.00	2,871,299.00	25,378,274.91	28,249,573.91	0.00	0.00	8,357,910.00	8,357,910.00	66,000,000.00
2.4.5.01.03.04.02	MATERIAL PARA LABORATORIO VIGENCIA ANTERIOR	20,000,000.00	0.00	26,837,662.00	-	0.00	0.00	46,837,662.00	19,101,089.00	0.00	0.00	19,101,089.00	19,101,089.00	0.00	0.00	19,101,089.00	19,101,089.00	0.00	19,101,089.00	0.00	19,101,089.00	0.00	19,101,089.00	27,736,573.00
2.4.5.01.03.05.01	PAPELERIA VIGENCIA ACTUAL	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	45,000,000.00	4,150,000.00	0.00	49,150,000.00	45,000,000.00	4,150,000.00	0.00	49,150,000.00	5,000,000.00	10,926,788.20	15,926,788.20	0.00	5,000,000.00	0.00	5,000,000.00	30,850,000.00
2.4.5.01.03.05.02	PAPELERIA VIGENCIA ANTERIOR	3,500,000.00	0.00	11,138,991.00	-	0.00	0.00	14,638,991.00	8,007,645.00	0.00	0.00	8,007,645.00	8,007,645.00	0.00	0.00	8,007,645.00	8,007,645.00	0.00	8,007,645.00	0.00	8,007,645.00	0.00	8,007,645.00	6,631,346.00
2.4.5.01.03.06.01	MANTENIMIENTO HOSPITALARIO (ADQUISICION DE BIENES-	144,149,317.00	0.00	0.00	0.00	0.00	0.00	144,149,317.00	93,617,300.00	34,963,100.00	0.00	128,580,600.00	12,667,300.00	115,913,100.00	0.00	128,580,600.00	3,882,040.00	133,861,973.51	137,744,013.51	0.00	3,882,040.00	35,888,873.00	39,770,913.00	15,566,717.00
2.4.5.01.04	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.4.5.01.04.01	MAQUINAS OFICINA, APARATOS ELECTRICOS, APARATOS DE RADIO,	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
2.4.5.02	ADQUISICION DE SERVICIOS	2,989,347,091.00	0.00	181,80																				