



|                |   |                      |                    |                   |                      |          |                    |                    |          |                    |                    |          |                   |                   |                    |                      |                      |                    |                   |
|----------------|---|----------------------|--------------------|-------------------|----------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|-------------------|-------------------|--------------------|----------------------|----------------------|--------------------|-------------------|
| <b>1010400</b> | <b>Contribuciones Inherentes nómina del Sector Publico</b>                | <b>13.721.805</b>    | <b>-1.000.000</b>  | <b>0</b>          | <b>12.721.805</b>    | <b>0</b> | <b>740.300</b>     | <b>740.300</b>     | <b>0</b> | <b>740.300</b>     | <b>740.300</b>     | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>11.981.505</b>  | <b>11.981.505</b>    | <b>12.721.805</b>    | <b>-1.000.000</b>  | <b>0</b>          |
| 1010402        | Contribuciones - Otros  | 12.721.805           | 0                  | 0                 | 12.721.805           | 0        | 740.300            | 740.300            | 0        | 740.300            | 740.300            | 0        | 0                 | 0                 | 11.981.505         | 11.981.505           | 12.721.805           | 0                  | 0                 |
| 1010402-1      | S.E.N.A.  | 5.088.722            | 0                  | 0                 | 5.088.722            | 0        | 296.200            | 296.200            | 0        | 296.200            | 296.200            | 0        | 0                 | 0                 | 4.792.522          | 4.792.522            | 5.088.722            | 0                  | 0                 |
| 1010402-2      | I.C.B.F.  | 7.633.083            | 0                  | 0                 | 7.633.083            | 0        | 444.100            | 444.100            | 0        | 444.100            | 444.100            | 0        | 0                 | 0                 | 7.188.983          | 7.188.983            | 7.633.083            | 0                  | 0                 |
| 1010499        | Vigencias Anteriores  | 1.000.000            | -1.000.000         | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | -1.000.000         | 0                 |
| <b>1020010</b> | <b>Gastos de Operación</b>  | <b>1.094.745.576</b> | <b>-18.766.565</b> | <b>0</b>          | <b>1.075.979.011</b> | <b>0</b> | <b>113.635.197</b> | <b>113.635.197</b> | <b>0</b> | <b>74.105.530</b>  | <b>74.105.530</b>  | <b>0</b> | <b>49.903.266</b> | <b>49.903.266</b> | <b>962.343.814</b> | <b>1.001.873.481</b> | <b>1.026.075.745</b> | <b>-18.766.565</b> | <b>0</b>          |
| <b>1020100</b> | <b>Servicios Personales Asociados a Nómina</b>                            | <b>746.060.259</b>   | <b>-1.266.565</b>  | <b>0</b>          | <b>744.793.694</b>   | <b>0</b> | <b>52.636.701</b>  | <b>52.636.701</b>  | <b>0</b> | <b>52.636.701</b>  | <b>52.636.701</b>  | <b>0</b> | <b>49.903.266</b> | <b>49.903.266</b> | <b>692.156.993</b> | <b>692.156.993</b>   | <b>694.890.428</b>   | <b>-1.266.565</b>  | <b>0</b>          |
| 1020101        | Sueldos del Personal de nómina  | 566.300.976          | 0                  | 0                 | 566.300.976          | 0        | 44.100.293         | 44.100.293         | 0        | 44.100.293         | 44.100.293         | 0        | 44.100.293        | 44.100.293        | 522.200.683        | 522.200.683          | 522.200.683          | 0                  | 0                 |
| 1020102        | Horas Extras, Dominic., Festivos y Rec. Nocturnos                         | 56.323.212           | 0                  | 0                 | 56.323.212           | 0        | 5.802.973          | 5.802.973          | 0        | 5.802.973          | 5.802.973          | 0        | 5.802.973         | 5.802.973         | 50.520.239         | 50.520.239           | 50.520.239           | 0                  | 0                 |
| 1020103        | Prima Técnica   | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020104        | Otros   | 119.436.071          | 0                  | 0                 | 119.436.071          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 119.436.071        | 119.436.071          | 119.436.071          | 0                  | 0                 |
| 1020104-1      | Prima de Navidad  | 51.124.394           | 0                  | 0                 | 51.124.394           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 51.124.394         | 51.124.394           | 51.124.394           | 0                  | 0                 |
| 1020104-2      | Prima Vida Cara   | 958.899              | 0                  | 0                 | 958.899              | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 958.899            | 958.899              | 958.899              | 0                  | 0                 |
| 1020104-3      | Prima de Vacaciones   | 23.595.874           | 0                  | 0                 | 23.595.874           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 23.595.874         | 23.595.874           | 23.595.874           | 0                  | 0                 |
| 1020104-4      | Prima Cima  | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020104-5      | Prima de Servicios  | 23.595.874           | 0                  | 0                 | 23.595.874           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 23.595.874         | 23.595.874           | 23.595.874           | 0                  | 0                 |
| 1020104-8      | Bonific. por Servicios Prestados  | 17.014.913           | 0                  | 0                 | 17.014.913           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 17.014.913         | 17.014.913           | 17.014.913           | 0                  | 0                 |
| 1020104-9      | Auxilio de Transporte   | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020104-10     | Subsidio de Alimentación  | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020104-12     | Indemnizaciones por Vacaciones o Supresión de Cargos por Reestructuración | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020104-13     | Bonificación Especial por Recreación                                      | 3.146.117            | 0                  | 0                 | 3.146.117            | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 3.146.117          | 3.146.117            | 3.146.117            | 0                  | 0                 |
| 1020104-14     |   | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020199        | Vigencias Anteriores  | 4.000.000            | -1.266.565         | 0                 | 2.733.435            | 0        | 2.733.435          | 2.733.435          | 0        | 2.733.435          | 2.733.435          | 0        | 0                 | 0                 | 0                  | 0                    | 2.733.435            | -1.266.565         | 0                 |
| <b>1020200</b> | <b>Servicios Personales Indirectos</b>                                    | <b>79.000.000</b>    | <b>-10.000.000</b> | <b>0</b>          | <b>69.000.000</b>    | <b>0</b> | <b>44.828.000</b>  | <b>44.828.000</b>  | <b>0</b> | <b>5.298.333</b>   | <b>5.298.333</b>   | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>24.172.000</b>  | <b>63.701.667</b>    | <b>69.000.000</b>    | <b>-10.000.000</b> | <b>0</b>          |
| 1020200-1      | Remuneración y Honorarios por Servicios Técnicos y Profesionales          | 69.000.000           | 0                  | 0                 | 69.000.000           | 0        | 44.828.000         | 44.828.000         | 0        | 5.298.333          | 5.298.333          | 0        | 0                 | 0                 | 24.172.000         | 63.701.667           | 69.000.000           | 0                  | 0                 |
| 1020200-2      | Personal Supernumerario   | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
| 1020200-4      | Otros Honorarios  | 0                    | 0                  | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | 0                  | 0                 |
|                |   |                      |                    |                   |                      |          |                    |                    |          |                    |                    |          |                   |                   |                    |                      |                      |                    |                   |
| 1020299        | Vigencias Anteriores  | 10.000.000           | -10.000.000        | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | -10.000.000        | 0                 |
| <b>1020300</b> | <b>Contribuciones Inherentes nómina al Sector Privado</b>                 | <b>231.129.643</b>   | <b>-5.000.000</b>  | <b>0</b>          | <b>226.129.643</b>   | <b>0</b> | <b>13.694.496</b>  | <b>13.694.496</b>  | <b>0</b> | <b>13.694.496</b>  | <b>13.694.496</b>  | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>212.435.147</b> | <b>212.435.147</b>   | <b>226.129.643</b>   | <b>-5.000.000</b>  | <b>0</b>          |
| 1020301        | Contribuciones - Sin Situación de Fondos                                  | 139.090.348          | 0                  | 0                 | 139.090.348          | 0        | 10.356.185         | 10.356.185         | 0        | 10.356.185         | 10.356.185         | 0        | 0                 | 0                 | 128.734.163        | 128.734.163          | 139.090.348          | 0                  | 0                 |
| 1020301-1      | Aportes a E.P.S.- Sin sit. Fondos   | 39.193.577           | 0                  | 0                 | 39.193.577           | 0        | 4.241.585          | 4.241.585          | 0        | 4.241.585          | 4.241.585          | 0        | 0                 | 0                 | 34.951.992         | 34.951.992           | 39.193.577           | 0                  | 0                 |
| 1020301-2      | Aportes Fondos Pensionales - Sin Sit. Fondos                              | 48.519.468           | 0                  | 0                 | 48.519.468           | 0        | 6.114.600          | 6.114.600          | 0        | 6.114.600          | 6.114.600          | 0        | 0                 | 0                 | 42.404.868         | 42.404.868           | 48.519.468           | 0                  | 0                 |
| 1020301-3      | Aportes a Fondos de Cesantía - Sin Sit. de Fondos                         | 39.016.601           | 0                  | 0                 | 39.016.601           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 39.016.601         | 39.016.601           | 39.016.601           | 0                  | 0                 |
| 1020301-4      | Aporte a ARL - Sin Sit. de Fondos   | 12.360.702           | 0                  | 0                 | 12.360.702           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 12.360.702         | 12.360.702           | 12.360.702           | 0                  | 0                 |
| 1020302        | Contribuciones - Otros  | 87.039.295           | 0                  | 0                 | 87.039.295           | 0        | 3.338.311          | 3.338.311          | 0        | 3.338.311          | 3.338.311          | 0        | 0                 | 0                 | 83.700.984         | 83.700.984           | 87.039.295           | 0                  | 0                 |
| 1020302-1      | Aportes a E.P.S.- Con sit. Fondos   | 8.116.711            | 0                  | 0                 | 8.116.711            | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 8.116.711          | 8.116.711            | 8.116.711            | 0                  | 0                 |
| 1020302-2      | Aportes Fondos Pensionales - Con Sit. Fondos                              | 26.195.436           | 0                  | 0                 | 26.195.436           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 26.195.436         | 26.195.436           | 26.195.436           | 0                  | 0                 |
| 1020302-3      | Aportes a Fondos de Cesantía - Con Sit. de Fondos                         | 21.076.186           | 0                  | 0                 | 21.076.186           | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 21.076.186         | 21.076.186           | 21.076.186           | 0                  | 0                 |
| 1020302-4      | Aporte a ARL - Con Sit. de Fondos   | 2.806.423            | 0                  | 0                 | 2.806.423            | 0        | 1.357.511          | 1.357.511          | 0        | 1.357.511          | 1.357.511          | 0        | 0                 | 0                 | 1.448.912          | 1.448.912            | 2.806.423            | 0                  | 0                 |
| 1020302-5      | Aporte a Caja Compensación Familiar                                       | 28.844.539           | 0                  | 0                 | 28.844.539           | 0        | 1.980.800          | 1.980.800          | 0        | 1.980.800          | 1.980.800          | 0        | 0                 | 0                 | 26.863.739         | 26.863.739           | 28.844.539           | 0                  | 0                 |
| 1020399        | Vigencias Anteriores  | 5.000.000            | -5.000.000         | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | -5.000.000         | 0                 |
| <b>1020400</b> | <b>Contribuciones Inherentes nómina del Sector Publico</b>                | <b>38.555.674</b>    | <b>-2.500.000</b>  | <b>0</b>          | <b>36.055.674</b>    | <b>0</b> | <b>2.476.000</b>   | <b>2.476.000</b>   | <b>0</b> | <b>2.476.000</b>   | <b>2.476.000</b>   | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>33.579.674</b>  | <b>33.579.674</b>    | <b>36.055.674</b>    | <b>-2.500.000</b>  | <b>0</b>          |
| 1020402        | Contribuciones - Otros  | 36.055.674           | 0                  | 0                 | 36.055.674           | 0        | 2.476.000          | 2.476.000          | 0        | 2.476.000          | 2.476.000          | 0        | 0                 | 0                 | 33.579.674         | 33.579.674           | 36.055.674           | 0                  | 0                 |
| 1020402-1      | S.E.N.A.  | 14.422.270           | 0                  | 0                 | 14.422.270           | 0        | 990.200            | 990.200            | 0        | 990.200            | 990.200            | 0        | 0                 | 0                 | 13.432.070         | 13.432.070           | 14.422.270           | 0                  | 0                 |
| 1020402-2      | I.C.B.F.  | 21.633.404           | 0                  | 0                 | 21.633.404           | 0        | 1.485.800          | 1.485.800          | 0        | 1.485.800          | 1.485.800          | 0        | 0                 | 0                 | 20.147.604         | 20.147.604           | 21.633.404           | 0                  | 0                 |
| 1020499        | Vigencias Anteriores  | 2.500.000            | -2.500.000         | 0                 | 0                    | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                 | 0                 | 0                  | 0                    | 0                    | -2.500.000         | 0                 |
| <b>2000000</b> | <b>GASTOS GENERALES</b>   | <b>306.114.572</b>   | <b>-6.601.671</b>  | <b>96.843.244</b> | <b>396.356.145</b>   | <b>0</b> | <b>173.860.844</b> | <b>173.860.844</b> | <b>0</b> | <b>117.516.942</b> | <b>117.516.942</b> | <b>0</b> | <b>5.490.093</b>  | <b>5.490.093</b>  | <b>222.495.301</b> | <b>278.839.203</b>   | <b>390.866.052</b>   | <b>-6.601.671</b>  | <b>96.843.244</b> |

|                |  |                    |                   |                   |                    |          |                    |                    |          |                    |                    |          |                  |                  |                    |                    |                    |                   |                   |          |
|----------------|--|--------------------|-------------------|-------------------|--------------------|----------|--------------------|--------------------|----------|--------------------|--------------------|----------|------------------|------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------|
| <b>2010000</b> | Gastos de Administración                                     | 69.614.572         | -8.000.000        | 17.015.395        | 78.629.967         | 0        | 14.750.268         | 14.750.268         | 0        | 14.749.481         | 14.749.481         | 0        | 1.256.545        | 1.256.545        | 63.879.699         | 63.880.486         | 77.373.422         | -8.000.000        | 17.015.395        |          |
| <b>2010100</b> | <b>Adquisición de bienes</b>                                 | <b>15.000.000</b>  | <b>-4.000.000</b> | <b>8.015.395</b>  | <b>19.015.395</b>  | <b>0</b> | <b>518.843</b>     | <b>518.843</b>     | <b>0</b> | <b>518.056</b>     | <b>518.056</b>     | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>18.496.552</b>  | <b>18.497.339</b>  | <b>19.015.395</b>  | <b>-4.000.000</b> | <b>8.015.395</b>  |          |
| 2010100-1      | Compra de Equipos  | 4.000.000          | 0                 | 0                 | 4.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 4.000.000          | 4.000.000          | 4.000.000          | 0                 | 0                 |          |
| 2010100-2      | Materiales   | 6.000.000          | 0                 | 8.015.395         | 14.015.395         | 0        | 518.843            | 518.843            | 0        | 518.056            | 518.056            | 0        | 0                | 0                | 13.496.552         | 13.497.339         | 14.015.395         | 0                 | 8.015.395         |          |
| 2010100-3      | Salud Ocupacional  | 1.000.000          | 0                 | 0                 | 1.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 1.000.000          | 1.000.000          | 1.000.000          | 0                 | 0                 |          |
| 2010100-4      |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010100-5      |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010100-6      |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010199        | Vigencias Anteriores   | 4.000.000          | -4.000.000        | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | -4.000.000        | 0                 | 0        |
| <b>2010200</b> | <b>Adquisición de Servicios</b>                              | <b>54.614.572</b>  | <b>-4.000.000</b> | <b>9.000.000</b>  | <b>59.614.572</b>  | <b>0</b> | <b>14.231.425</b>  | <b>14.231.425</b>  | <b>0</b> | <b>14.231.425</b>  | <b>14.231.425</b>  | <b>0</b> | <b>1.256.545</b> | <b>1.256.545</b> | <b>45.383.147</b>  | <b>45.383.147</b>  | <b>58.358.027</b>  | <b>-4.000.000</b> | <b>9.000.000</b>  |          |
| 2010200-1      | Seguros  | 12.000.000         | 0                 | 0                 | 12.000.000         | 0        | 12.000.000         | 12.000.000         | 0        | 12.000.000         | 12.000.000         | 0        | 0                | 0                | 0                  | 0                  | 12.000.000         | 0                 | 0                 | 0        |
| 2010200-2      | Impresos y Publicaciones                                     | 1.000.000          | 0                 | 0                 | 1.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 1.000.000          | 1.000.000          | 1.000.000          | 0                 | 0                 |          |
| 2010200-3      | Servicios Públicos   | 10.000.000         | 0                 | 4.000.000         | 14.000.000         | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 14.000.000         | 14.000.000         | 14.000.000         | 0                 | 4.000.000         |          |
| 2010200-4      | Comunicaciones y Transportes                                 | 2.000.000          | 0                 | 0                 | 2.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 2.000.000          | 2.000.000          | 2.000.000          | 0                 | 0                 |          |
| 2010200-5      | Viáticos y Gastos de Viaje                                   | 10.000.000         | 0                 | 5.000.000         | 15.000.000         | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 15.000.000         | 15.000.000         | 15.000.000         | 0                 | 5.000.000         |          |
| 2010200-6      | Arrendamientos   | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-7      | Vigilancia y Aseo  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-8      | Bienestar Social   | 15.614.572         | 0                 | 0                 | 15.614.572         | 0        | 2.231.425          | 2.231.425          | 0        | 2.231.425          | 2.231.425          | 0        | 1.256.545        | 1.256.545        | 13.383.147         | 13.383.147         | 14.358.027         | 0                 | 0                 |          |
| 2010200-9      | Capacitación, estímulos, incentivos, programa de calidad     | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-10     | Pagos otras IPS  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-11     | Gastos financieros   | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-12     |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-13     |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-14     |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010200-15     |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010299        | Vigencias Anteriores   | 4.000.000          | -4.000.000        | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | -4.000.000        | 0                 | 0        |
| <b>2010300</b> | <b>Impuestos y Multas</b>                                    | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>          | <b>0</b> |
| 2010300-1      | Impuestos (Predial, Vehículos, Otros)                        | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2010399        | Vigencias Anteriores   | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| <b>2020010</b> | <b>Gastos de Operación</b>                                   | <b>236.500.000</b> | <b>1.398.329</b>  | <b>79.827.849</b> | <b>317.726.178</b> | <b>0</b> | <b>159.110.576</b> | <b>159.110.576</b> | <b>0</b> | <b>102.767.461</b> | <b>102.767.461</b> | <b>0</b> | <b>4.233.548</b> | <b>4.233.548</b> | <b>158.615.602</b> | <b>214.958.717</b> | <b>313.492.630</b> | <b>1.398.329</b>  | <b>79.827.849</b> |          |
| <b>2020100</b> | <b>Adquisición de bienes</b>                                 | <b>67.000.000</b>  | <b>1.398.329</b>  | <b>6.388.308</b>  | <b>74.786.637</b>  | <b>0</b> | <b>11.113.232</b>  | <b>11.113.232</b>  | <b>0</b> | <b>11.113.232</b>  | <b>11.113.232</b>  | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>63.673.405</b>  | <b>63.673.405</b>  | <b>74.786.637</b>  | <b>1.398.329</b>  | <b>6.388.308</b>  |          |
| 2020101        | Mantenimiento Hospitalario                                   | 52.000.000         | 0                 | 3.000.000         | 55.000.000         | 0        | 3.326.595          | 3.326.595          | 0        | 3.326.595          | 3.326.595          | 0        | 0                | 0                | 51.673.405         | 51.673.405         | 55.000.000         | 0                 | 3.000.000         |          |
| 2020102        | Otros  | 12.000.000         | 0                 | 0                 | 12.000.000         | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 12.000.000         | 12.000.000         | 12.000.000         | 0                 | 0                 |          |
| 2020102-1      | Compra de Equipo e Instr. Mco. y Laborat.                    | 3.000.000          | 0                 | 0                 | 3.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 3.000.000          | 3.000.000          | 3.000.000          | 0                 | 0                 |          |
| 2020102-2      | Materiales   | 9.000.000          | 0                 | 0                 | 9.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 9.000.000          | 9.000.000          | 9.000.000          | 0                 | 0                 |          |
| 2020102-3      |  | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2020199        | Vigencias Anteriores   | 3.000.000          | 1.398.329         | 3.388.308         | 7.786.637          | 0        | 7.786.637          | 7.786.637          | 0        | 7.786.637          | 7.786.637          | 0        | 0                | 0                | 0                  | 0                  | 7.786.637          | 1.398.329         | 3.388.308         | 0        |
| <b>2020200</b> | <b>Adquisición de Servicios</b>                              | <b>169.500.000</b> | <b>0</b>          | <b>73.439.541</b> | <b>242.939.541</b> | <b>0</b> | <b>147.997.344</b> | <b>147.997.344</b> | <b>0</b> | <b>91.654.229</b>  | <b>91.654.229</b>  | <b>0</b> | <b>4.233.548</b> | <b>4.233.548</b> | <b>94.942.197</b>  | <b>151.285.312</b> | <b>238.705.993</b> | <b>0</b>          | <b>73.439.541</b> |          |
| 2020201        | Mantenimiento Hospitalario                                   | 66.500.000         | 0                 | 6.000.000         | 72.500.000         | 0        | 26.400.000         | 26.400.000         | 0        | 1.500.000          | 1.500.000          | 0        | 0                | 0                | 46.100.000         | 71.000.000         | 72.500.000         | 0                 | 6.000.000         |          |
| 2020202        | Otros  | 99.000.000         | 0                 | 13.000.000        | 112.000.000        | 0        | 63.157.893         | 63.157.893         | 0        | 32.182.678         | 32.182.678         | 0        | 4.233.548        | 4.233.548        | 48.842.107         | 79.817.322         | 107.766.452        | 0                 | 13.000.000        |          |
| 2020202-1      | Seguros  | 44.000.000         | 0                 | 0                 | 44.000.000         | 0        | 39.199.525         | 39.199.525         | 0        | 26.886.479         | 26.886.479         | 0        | 0                | 0                | 4.800.475          | 17.113.521         | 44.000.000         | 0                 | 0                 |          |
| 2020202-2      | Impresos y Publicaciones                                     | 2.000.000          | 0                 | 0                 | 2.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 2.000.000          | 2.000.000          | 2.000.000          | 0                 | 0                 |          |
| 2020202-3      | Pago a otras IPS   | 5.000.000          | 0                 | 5.000.000         | 10.000.000         | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 10.000.000         | 10.000.000         | 10.000.000         | 0                 | 5.000.000         |          |
| 2020202-4      | Comunicaciones y Transportes                                 | 14.000.000         | 0                 | 0                 | 14.000.000         | 0        | 13.000.000         | 13.000.000         | 0        | 0                  | 0                  | 0        | 0                | 0                | 1.000.000          | 14.000.000         | 14.000.000         | 0                 | 0                 |          |
| 2020202-5      | Viáticos y Gastos de Viaje                                   | 5.000.000          | 0                 | 0                 | 5.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 5.000.000          | 5.000.000          | 5.000.000          | 0                 | 0                 |          |
| 2020202-6      | Plan Integral de Manejo de Residuos Sólidos Hospitalarios    | 9.000.000          | 0                 | 0                 | 9.000.000          | 0        | 6.000.000          | 6.000.000          | 0        | 337.831            | 337.831            | 0        | 0                | 0                | 3.000.000          | 8.662.169          | 9.000.000          | 0                 | 0                 |          |
| 2020202-7      | Servicios de Laboratorio contratados con terceros            | 6.000.000          | 0                 | 0                 | 6.000.000          | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 6.000.000          | 6.000.000          | 6.000.000          | 0                 | 0                 |          |
| 2020202-8      | Servicios de Rayos X e Imagenología contratados con terceros | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2020202-9      | Arrendamientos   | 0                  | 0                 | 0                 | 0                  | 0        | 0                  | 0                  | 0        | 0                  | 0                  | 0        | 0                | 0                | 0                  | 0                  | 0                  | 0                 | 0                 | 0        |
| 2020202-10     | Servicios Públicos   | 14.000.000         | 0                 | 8.000.000         | 22.000.000         | 0        | 4.958.368          | 4.958.368          | 0        | 4.958.368          | 4.958.368          | 0        | 4.233.548        | 4.233.548        | 17.041.632         | 17.041.632         | 17.766.452         | 0                 | 8.000.000         |          |

|                |  |             |            |            |             |   |             |             |   |            |            |   |            |            |             |             |             |            |            |
|----------------|--|-------------|------------|------------|-------------|---|-------------|-------------|---|------------|------------|---|------------|------------|-------------|-------------|-------------|------------|------------|
| 2020299        | Vigencias Anteriores   | 4.000.000   | 0          | 54.439.541 | 58.439.541  | 0 | 58.439.451  | 58.439.451  | 0 | 57.971.551 | 57.971.551 | 0 | 0          | 0          | 90          | 467.990     | 58.439.541  | 0          | 54.439.541 |
|                |  | 0           |            |            |             |   |             |             |   |            |            |   |            |            |             |             |             |            |            |
| <b>3000000</b> | <b>TRANSFERENCIAS CORRIENTES</b>                               | 173.117.315 | -1.100.000 | 1.671.974  | 173.689.289 | 0 | 17.826.220  | 17.826.220  | 0 | 15.068.404 | 15.068.404 | 0 | 15.068.404 | 15.068.404 | 155.863.069 | 158.620.885 | 158.620.885 | -1.100.000 | 1.671.974  |
| <b>3100000</b> | <b>Transferencias al Sector Público</b>                        | 4.000.000   | 0          | 0          | 4.000.000   | 0 | 667.601     | 667.601     | 0 | 667.601    | 667.601    | 0 | 667.601    | 667.601    | 3.332.399   | 3.332.399   | 3.332.399   | 0          | 0          |
| 3100003        | Entidades Públicas (Contraloría, Supersalud,...)               | 3.000.000   | 0          | 0          | 3.000.000   | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 3.000.000   | 3.000.000   | 3.000.000   | 0          | 0          |
| 3199999        | Vigencias Anteriores   | 1.000.000   | 0          | 0          | 1.000.000   | 0 | 667.601     | 667.601     | 0 | 667.601    | 667.601    | 0 | 667.601    | 667.601    | 332.399     | 332.399     | 332.399     | 0          | 0          |
| <b>3200000</b> | <b>Transf. Previsión y Seguridad Social</b>                    | 121.017.315 | 0          | 1.671.974  | 122.689.289 | 0 | 14.400.803  | 14.400.803  | 0 | 14.400.803 | 14.400.803 | 0 | 14.400.803 | 14.400.803 | 108.288.486 | 108.288.486 | 108.288.486 | 0          | 1.671.974  |
| 3200100        | Pensiones y Jubilaciones (Pago Directo)                        | 56.261.820  | 0          | 0          | 56.261.820  | 0 | 3.188.151   | 3.188.151   | 0 | 3.188.151  | 3.188.151  | 0 | 3.188.151  | 3.188.151  | 53.073.669  | 53.073.669  | 53.073.669  | 0          | 0          |
| 3200200        | Cesantías Pago Directo (Pago Directo)                          | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 3200300        | Bonos, Cuotas de Bonos y cuotas partes jubilatorias            | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 3200400        | Intereses a las cesantías                                      | 9.755.495   | -9.755.495 | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
|                |  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
|                |  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 3299999        | Vigencias Anteriores   | 55.000.000  | 9.755.495  | 1.671.974  | 66.427.469  | 0 | 11.212.652  | 11.212.652  | 0 | 11.212.652 | 11.212.652 | 0 | 11.212.652 | 11.212.652 | 55.214.817  | 55.214.817  | 55.214.817  | 9.755.495  | 1.671.974  |
| <b>3300000</b> | <b>Otras Transferencias</b>                                    | 48.100.000  | -1.100.000 | 0          | 47.000.000  | 0 | 2.757.816   | 2.757.816   | 0 | 0          | 0          | 0 | 0          | 0          | 44.242.184  | 47.000.000  | 47.000.000  | -1.100.000 | 0          |
| 3300100        | Sentencias y Conciliaciones                                    | 40.000.000  | 0          | 0          | 40.000.000  | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 40.000.000  | 40.000.000  | 40.000.000  | 0          | 0          |
| 3300200        | Destinatarios de otras transferencias                          | 7.000.000   | 0          | 0          | 7.000.000   | 0 | 2.757.816   | 2.757.816   | 0 | 0          | 0          | 0 | 0          | 0          | 4.242.184   | 7.000.000   | 7.000.000   | 0          | 0          |
| 3300200-1      | COHAN  | 3.000.000   | 0          | 0          | 3.000.000   | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 3.000.000   | 3.000.000   | 3.000.000   | 0          | 0          |
| 3300200-2      | AESA   | 4.000.000   | 0          | 0          | 4.000.000   | 0 | 2.757.816   | 2.757.816   | 0 | 0          | 0          | 0 | 0          | 0          | 1.242.184   | 4.000.000   | 4.000.000   | 0          | 0          |
| 3300200-3      | OTRAS  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 3399999        | Vigencias Anteriores   | 1.100.000   | -1.100.000 | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | -1.100.000 | 0          |
| <b>B</b>       | <b>GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS</b> | 200.486.644 | 38.468.236 | 44.000.000 | 282.954.880 | 0 | 181.573.493 | 181.573.493 | 0 | 95.420.250 | 95.420.250 | 0 | 13.067.067 | 13.067.067 | 101.381.387 | 187.534.630 | 269.887.813 | 38.468.236 | 44.000.000 |
| <b>4000000</b> | <b>GASTOS DE PRESTACION DE SERVICIOS</b>                       | 200.486.644 | 38.468.236 | 44.000.000 | 282.954.880 | 0 | 181.573.493 | 181.573.493 | 0 | 95.420.250 | 95.420.250 | 0 | 13.067.067 | 13.067.067 | 101.381.387 | 187.534.630 | 269.887.813 | 38.468.236 | 44.000.000 |
| <b>4100000</b> | <b>Insumos y Suministros Hospitalarios</b>                     | 200.486.644 | 38.468.236 | 44.000.000 | 282.954.880 | 0 | 181.573.493 | 181.573.493 | 0 | 95.420.250 | 95.420.250 | 0 | 13.067.067 | 13.067.067 | 101.381.387 | 187.534.630 | 269.887.813 | 38.468.236 | 44.000.000 |
| 4100100        | Compra de Bienes para la Prestacion de servicios               | 149.500.000 | 0          | 44.000.000 | 193.500.000 | 0 | 105.635.049 | 105.635.049 | 0 | 20.288.791 | 20.288.791 | 0 | 0          | 0          | 87.864.951  | 173.211.219 | 193.500.000 | 0          | 44.000.000 |
| 4100100-1      | Productos Farmaceuticos  | 120.000.000 | 0          | 30.000.000 | 150.000.000 | 0 | 91.591.872  | 91.591.872  | 0 | 14.640.295 | 14.640.295 | 0 | 0          | 0          | 58.408.128  | 135.359.705 | 150.000.000 | 0          | 30.000.000 |
| 4100100-2      | Material Médico Quirúrgico                                     | 15.000.000  | 0          | 0          | 15.000.000  | 0 | 10.000.000  | 10.000.000  | 0 | 3.828.049  | 3.828.049  | 0 | 0          | 0          | 5.000.000   | 11.171.951  | 15.000.000  | 0          | 0          |
| 4100100-3      | Material de Laboratorio  | 7.000.000   | 0          | 10.000.000 | 17.000.000  | 0 | 2.117.916   | 2.117.916   | 0 | 609.100    | 609.100    | 0 | 0          | 0          | 14.882.084  | 16.390.900  | 17.000.000  | 0          | 10.000.000 |
| 4100100-4      | Material para Odontología                                      | 7.500.000   | 0          | 4.000.000  | 11.500.000  | 0 | 1.925.261   | 1.925.261   | 0 | 1.211.337  | 1.211.337  | 0 | 0          | 0          | 9.574.739   | 10.288.663  | 11.500.000  | 0          | 4.000.000  |
| 4100100-5      | Material para Rayos X  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
|                |  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
|                |  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 4100200        | Gastos Complementarios e Intermedios                           | 14.612.436  | 0          | 0          | 14.612.436  | 0 | 1.096.000   | 1.096.000   | 0 | 1.096.000  | 1.096.000  | 0 | 0          | 0          | 13.516.436  | 13.516.436  | 14.612.436  | 0          | 0          |
| 4100200-1      | Alimentación   | 14.612.436  | 0          | 0          | 14.612.436  | 0 | 1.096.000   | 1.096.000   | 0 | 1.096.000  | 1.096.000  | 0 | 0          | 0          | 13.516.436  | 13.516.436  | 14.612.436  | 0          | 0          |
| 4199999        | Vigencias Anteriores   | 36.374.208  | 38.468.236 | 0          | 74.842.444  | 0 | 74.842.444  | 74.842.444  | 0 | 74.035.469 | 74.035.469 | 0 | 13.067.067 | 13.067.067 | 0           | 806.975     | 61.775.377  | 38.468.236 | 0          |
| <b>5000000</b> | <b>GASTOS DE COMERCIALIZACION</b>                              | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| <b>5100000</b> | <b>Insumos y Suministros para Venta al Público</b>             | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100        | Compra de Bienes para la venta                                 | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100-1      | Productos Farmaceuticos  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100-2      | Material Médico Quirúrgico                                     | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100-3      | Material de Laboratorio  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100-4      | Material para Odontología                                      | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100-5      | Material para Rayos X  | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5100100-6      | Material aso personal, etc.                                    | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 5199999        | Vigencias Anteriores   | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| <b>C</b>       | <b>SERVICIO DE LA DEUDA</b>                                    | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| <b>7001000</b> | <b>SERVICIO DE LA DEUDA INTERNA</b>                            | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |
| 7001100        | Amortización deuda Pública Interna                             | 0           | 0          | 0          | 0           | 0 | 0           | 0           | 0 | 0          | 0          | 0 | 0          | 0          | 0           | 0           | 0           | 0          | 0          |

