

| | | | | | | | | | | | | | | | | | | | | |
|----------------|---|----------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------|-----------|---|
| 1010302-5 | Aporte a Caja Compensación Familiar | 11.097.297 | 0 | 0 | 11.097.297 | 2.139.600 | 760.600 | 2.900.200 | 730.900 | 1.408.700 | 2.139.600 | 730.900 | 1.408.700 | 2.139.600 | 8.197.097 | 8.957.697 | 8.957.697 | 0 | 0 | |
| 1010399 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010400 | Contribuciones Inherentes nómina del Sector Publico | 13.871.621 | 0 | 0 | 13.871.621 | 1.317.000 | 951.300 | 2.268.300 | 914.200 | 783.200 | 1.697.400 | 914.200 | 402.800 | 1.317.000 | 11.603.321 | 12.174.221 | 12.554.621 | 0 | 0 | |
| 1010402 | Contribuciones - Otros | 13.871.621 | 0 | 0 | 13.871.621 | 1.317.000 | 951.300 | 2.268.300 | 914.200 | 783.200 | 1.697.400 | 914.200 | 402.800 | 1.317.000 | 11.603.321 | 12.174.221 | 12.554.621 | 0 | 0 | |
| 1010402-1 | S.E.N.A. | 5.548.648 | 0 | 0 | 5.548.648 | 768.500 | 380.400 | 1.148.900 | 365.700 | 783.200 | 1.148.900 | 365.700 | 402.800 | 768.500 | 4.399.748 | 4.399.748 | 4.780.148 | 0 | 0 | |
| 1010402-2 | I.C.B.F. | 8.322.973 | 0 | 0 | 8.322.973 | 548.500 | 570.900 | 1.119.400 | 548.500 | 0 | 548.500 | 548.500 | 0 | 548.500 | 7.203.573 | 7.774.473 | 7.774.473 | 0 | 0 | |
| 1010499 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020010 | Gastos de Operación | 1.101.901.883 | -253.765.134 | 63.327.854 | 911.464.603 | 374.899.773 | 86.791.815 | 461.691.588 | 300.882.225 | 97.994.948 | 398.877.173 | 214.242.064 | 96.107.512 | 310.349.576 | 449.773.015 | 512.587.430 | 601.115.027 | -253.765.134 | 6.000.000 | 0 |
| 1020100 | Servicios Personales Asociados a Nómina | 702.561.690 | -285.953.501 | 54.327.854 | 470.936.043 | 163.870.763 | 63.950.852 | 227.821.615 | 163.870.763 | 63.950.852 | 227.821.615 | 108.906.456 | 58.037.968 | 166.944.424 | 243.114.428 | 243.114.428 | 303.991.619 | -285.953.501 | 0 | 0 |
| 1020101 | Sueldos del Personal de nómina | 548.831.423 | -285.953.501 | 0 | 262.877.922 | 105.847.740 | 56.118.925 | 161.966.665 | 105.847.740 | 56.118.925 | 161.966.665 | 52.692.075 | 53.965.923 | 106.657.998 | 100.911.257 | 100.911.257 | 156.219.924 | -285.953.501 | 0 | 0 |
| 1020102 | Horas Extras, Dominic., Festivos y Rec. Nocturnos | 33.288.000 | 0 | 0 | 33.288.000 | 3.695.169 | 1.318.009 | 5.013.178 | 3.695.169 | 1.318.009 | 5.013.178 | 1.866.527 | 1.808.642 | 3.695.169 | 28.274.822 | 28.274.822 | 29.592.831 | 0 | 0 | 0 |
| 1020103 | Prima Técnica | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104 | Otros | 120.442.267 | 0 | 0 | 120.442.267 | 0 | 6.513.918 | 6.513.918 | 0 | 6.513.918 | 6.513.918 | 0 | 2.263.403 | 2.263.403 | 113.928.349 | 113.928.349 | 118.178.864 | 0 | 0 | 0 |
| 1020104-1 | Prima de Navidad | 32.725.710 | 0 | 0 | 32.725.710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.725.710 | 32.725.710 | 32.725.710 | 0 | 0 | 0 |
| 1020104-2 | Prima Vida Cara | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020104-3 | Prima de Vacaciones | 33.519.000 | 0 | 0 | 33.519.000 | 0 | 3.908.360 | 3.908.360 | 0 | 3.908.360 | 3.908.360 | 0 | 1.358.045 | 1.358.045 | 29.610.640 | 29.610.640 | 32.160.955 | 0 | 0 | 0 |
| 1020104-4 | Prima Clima | 21.043.799 | 0 | 0 | 21.043.799 | 0 | 1.367.926 | 1.367.926 | 0 | 1.367.926 | 1.367.926 | 0 | 475.316 | 475.316 | 19.675.873 | 19.675.873 | 20.568.483 | 0 | 0 | 0 |
| 1020104-5 | Prima de Servicios | 29.477.674 | 0 | 0 | 29.477.674 | 0 | 977.075 | 977.075 | 0 | 977.075 | 977.075 | 0 | 339.506 | 339.506 | 28.500.599 | 28.500.599 | 29.138.168 | 0 | 0 | 0 |
| 1020104-8 | Bonific. por Servicios Prestados | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 |
| 1020104-10 | Subsidio de Alimentación | 0 | 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 | 0 |
| 1020104-13 | Bonificación Especial por Recreación | 3.676.084 | 0 | 0 | 3.676.084 | 0 | 260.557 | 260.557 | 0 | 260.557 | 260.557 | 0 | 90.536 | 90.536 | 3.415.527 | 3.415.527 | 3.585.548 | 0 | 0 | 0 |
| 1020104-14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020199 | Vigencias Anteriores | 0 | 0 | 54.327.854 | 54.327.854 | 54.327.854 | 0 | 54.327.854 | 54.327.854 | 0 | 54.327.854 | 54.327.854 | 0 | 54.327.854 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020200 | Servicios Personales Indirectos | 96.149.000 | 32.188.367 | 9.000.000 | 137.337.367 | 130.636.367 | 0 | 130.636.367 | 74.212.406 | 8.833.121 | 83.045.527 | 42.536.552 | 18.312.330 | 60.848.882 | 6.701.000 | 54.291.840 | 76.488.485 | 32.188.367 | 6.000.000 | 0 |
| 1020200-1 | Remuneración y Honorarios por Servicios Técnicos y Profesionales | 6.048.000 | 0 | 9.000.000 | 15.048.000 | 8.448.000 | 0 | 8.448.000 | 5.784.000 | 0 | 5.784.000 | 5.784.000 | 0 | 5.784.000 | 6.600.000 | 9.264.000 | 9.264.000 | 0 | 6.000.000 | 0 |
| 1020200-2 | Personal Supernumerario | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020200-4 | Otros Honorarios | 90.101.000 | 0 | 0 | 90.101.000 | 90.000.000 | 0 | 90.000.000 | 36.240.703 | 8.833.121 | 45.073.824 | 17.928.373 | 18.312.330 | 36.240.703 | 101.000 | 45.027.176 | 53.860.297 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020299 | Vigencias Anteriores | 0 | 32.188.367 | 0 | 32.188.367 | 32.188.367 | 0 | 32.188.367 | 32.187.703 | 0 | 32.187.703 | 18.824.179 | 0 | 18.824.179 | 0 | 664 | 13.364.188 | 32.188.367 | 0 | 0 |
| 1020300 | Contribuciones Inherentes nómina al Sector Privado | 262.304.628 | 0 | 0 | 262.304.628 | 76.556.943 | 20.076.963 | 96.633.906 | 60.067.456 | 23.001.075 | 83.068.531 | 60.067.456 | 18.653.114 | 78.720.570 | 165.670.722 | 179.236.097 | 183.584.058 | 0 | 0 | 0 |
| 1020301 | Contribuciones - SGP - Aportes Patronales - Cuentas Maestras | 141.951.240 | 0 | 0 | 141.951.240 | 13.693.626 | 12.586.275 | 26.279.901 | 1.066.539 | 13.858.287 | 14.924.826 | 1.066.539 | 12.583.987 | 13.650.526 | 115.671.339 | 127.026.414 | 128.300.714 | 0 | 0 | 0 |
| 1020301-1 | E.P.S. - Aportes cuentas maestras | 52.923.126 | 0 | 0 | 52.923.126 | 4.681.687 | 4.691.175 | 9.372.862 | 0 | 4.681.687 | 4.681.687 | 0 | 4.681.687 | 4.681.687 | 43.550.264 | 48.241.439 | 48.241.439 | 0 | 0 | 0 |
| 1020301-2 | Fondos pensionales - Aportes cuentas maestras | 72.697.599 | 0 | 0 | 72.697.599 | 6.671.700 | 6.620.800 | 13.292.500 | 0 | 6.628.600 | 6.628.600 | 0 | 6.628.600 | 6.628.600 | 59.405.099 | 66.068.999 | 66.068.999 | 0 | 0 | 0 |
| 1020301-3 | Fondos de cesantías - Aportes cuentas maestras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020301-4 | Riesgos laborales - Aportes cuentas maestras | 16.330.515 | 0 | 0 | 16.330.515 | 2.340.239 | 1.274.300 | 3.614.539 | 1.066.539 | 2.548.000 | 3.614.539 | 1.066.539 | 1.273.700 | 2.340.239 | 12.715.976 | 12.715.976 | 13.990.276 | 0 | 0 | 0 |
| 1020302 | Contribuciones - Otros | 120.353.388 | 0 | 0 | 120.353.388 | 62.863.317 | 7.490.688 | 70.354.005 | 59.000.917 | 9.142.788 | 68.143.705 | 59.000.917 | 6.069.127 | 65.070.044 | 49.999.383 | 52.209.683 | 55.283.344 | 0 | 0 | 0 |
| 1020302-1 | Aportes a E.P.S. - Con sit. Fondos | 6.150.294 | 0 | 0 | 6.150.294 | 4.554.526 | 0 | 4.554.526 | 4.554.526 | 0 | 4.554.526 | 4.554.526 | 0 | 4.554.526 | 1.595.768 | 1.595.768 | 1.595.768 | 0 | 0 | 0 |
| 1020302-2 | Aportes Fondos Pensionales - Con Sit. Fondos | 10.700.169 | 0 | 0 | 10.700.169 | 6.706.900 | 570.000 | 7.276.900 | 6.706.900 | 570.000 | 7.276.900 | 6.706.900 | 570.000 | 7.276.900 | 3.423.269 | 3.423.269 | 3.423.269 | 0 | 0 | 0 |
| 1020302-3 | Aportes a Fondos de Cesantía - Con Sit. de Fondos | 70.194.425 | 0 | 0 | 70.194.425 | 44.955.744 | 4.710.388 | 49.666.132 | 44.955.744 | 4.710.388 | 49.666.132 | 44.955.744 | 1.636.727 | 46.592.471 | 20.528.293 | 20.528.293 | 23.601.954 | 0 | 0 | 0 |
| 1020302-4 | Aporte a ARL. - Con Sit. de Fondos | 599.247 | 0 | 0 | 599.247 | 599.247 | 0 | 599.247 | 599.247 | 0 | 599.247 | 599.247 | 0 | 599.247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020302-5 | Aporte a Caja Compensación Familiar | 32.709.253 | 0 | 0 | 32.709.253 | 6.046.900 | 2.210.300 | 8.257.200 | 2.184.500 | 3.862.400 | 6.046.900 | 2.184.500 | 3.862.400 | 6.046.900 | 24.452.053 | 26.662.353 | 26.662.353 | 0 | 0 | 0 |
| 1020399 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1020400 | Contribuciones Inherentes nómina del Sector Publico | 40.886.565 | 0 | 0 | 40.886.565 | 3.835.700 | 2.764.000 | 6.599.700 | 2.731.600 | 2.209.900 | 4.941.500 | 2.731.600 | 1.104.100 | 3.835.700 | 34.286.865 | 35.945.065 | 37.050.865 | 0 | 0 | 0 |
| 1020402 | Contribuciones - Otros | 40.886.565 | 0 | 0 | 40.886.565 | 3.835.700 | 2.764.000 | 6.599.700 | 2.731.600 | 2.209.900 | 4.941.500 | 2.731.600 | 1.104.100 | 3.835.700 | 34.286.865 | 35.945.065 | 37.050.865 | 0 | 0 | 0 |
| 1020402-1 | S.E.N.A. | 16.354.626 | 0 | 0 | 16.354.626 | 2.197.100 | 1.105.800 | 3.302.900 | 1.093.000 | 2.209.900 | 3.302.900 | 1.093.000 | 1.104.100 | 2.197.100 | 13.051.726 | 13.051.726 | 14.157.526 | 0 | 0 | 0 |
| 1020402-2 | I.C.B.F. | 24.531.939 | 0 | 0 | 24.531.939 | 1.638.600 | 1.658.200 | 3.296.800 | 1.638.600 | 0 | 1.638.600 | 1.638.600 | 0 | 1.638.600 | 21.235.139 | 22.893.339 | 22.893.339 | 0 | 0 | 0 |
| 1020499 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | |
|----------------|---|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| 2000000 | GASTOS GENERALES | 346.253.064 | 60.785.358 | 62.070.670 | 469.109.092 | 146.008.508 | 47.904.720 | 193.913.228 | 116.334.289 | 46.785.490 | 163.119.779 | 46.098.777 | 28.652.280 | 74.751.057 | 275.195.864 | 305.989.313 | 394.358.035 | 60.785.358 | 21.084.191 |
| 2010000 | Gastos de Administración | 113.505.308 | 236.918 | 40.986.479 | 154.728.705 | 25.523.478 | 21.824.866 | 47.348.344 | 10.036.263 | 22.795.097 | 32.831.360 | 8.413.386 | 10.242.489 | 18.655.875 | 107.380.361 | 121.897.345 | 136.072.830 | 236.918 | 0 |
| 2010100 | Adquisición de bienes | 10.543.164 | 236.918 | 3.500.000 | 14.280.082 | 236.918 | 2.200.920 | 2.437.838 | 236.502 | 2.015.682 | 2.252.184 | 150.266 | 2.015.682 | 2.165.948 | 11.842.244 | 12.027.898 | 12.114.134 | 236.918 | 0 |
| 2010100-1 | Compra de Equipos | 1.986.587 | 0 | 0 | 1.986.587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.986.587 | 1.986.587 | 1.986.587 | 0 | 0 |
| 2010100-2 | Materiales | 6.664.615 | 0 | 3.500.000 | 10.164.615 | 0 | 2.200.920 | 2.200.920 | 0 | 2.015.682 | 2.015.682 | 0 | 2.015.682 | 2.015.682 | 7.963.695 | 8.148.933 | 8.148.933 | 0 | 0 |
| 2010100-3 | Salud Ocupacional | 1.891.962 | 0 | 0 | 1.891.962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.891.962 | 1.891.962 | 1.891.962 | 0 | 0 |
| 2010100-4 | | 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 |
| 2010100-6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2010199 | Vigencias Anteriores | 0 | 236.918 | 0 | 236.918 | 236.918 | 0 | 236.918 | 236.502 | 0 | 236.502 | 150.266 | 0 | 150.266 | 0 | 416 | 86.652 | 236.918 | 0 |
| 2010200 | Adquisición de Servicios | 80.296.034 | 0 | 37.486.479 | 117.782.513 | 9.605.697 | 19.623.946 | 29.229.643 | 8.374.228 | 20.779.415 | 29.153.643 | 6.837.587 | 8.226.807 | 15.064.394 | 88.552.870 | 88.628.870 | 102.718.119 | 0 | 0 |
| 2010200-1 | Seguros | 10.950.880 | 0 | 5.000.000 | 15.950.880 | 1.013.100 | 14.937.780 | 15.950.880 | 1.013.100 | 14.937.780 | 15.950.880 | 1.013.100 | 1.805.515 | 2.818.615 | 0 | 0 | 13.132.265 | 0 | 0 |
| 2010200-2 | Impresos y Publicaciones | 1.036.998 | 0 | 0 | 1.036.998 | 0 | 267.750 | 267.750 | 0 | 267.750 | 267.750 | 0 | 267.750 | 267.750 | 769.248 | 769.248 | 769.248 | 0 | 0 |
| 2010200-3 | Servicios Públicos | 23.535.534 | 0 | 0 | 23.535.534 | 5.197.249 | 3.385.432 | 8.582.681 | 3.965.780 | 4.616.901 | 8.582.681 | 3.965.780 | 4.616.901 | 8.582.681 | 14.952.853 | 14.952.853 | 14.952.853 | 0 | 0 |
| 2010200-4 | Comunicaciones y Transportes | 1.048.255 | 0 | 0 | 1.048.255 | 0 | 76.000 | 76.000 | 0 | 0 | 0 | 0 | 0 | 0 | 972.255 | 1.048.255 | 1.048.255 | 0 | 0 |
| 2010200-5 | Viaáticos y Gastos de Viaje | 8.639.950 | 0 | 5.235.994 | 13.875.944 | 3.345.348 | 956.984 | 4.302.332 | 3.345.348 | 956.984 | 4.302.332 | 1.808.707 | 1.536.641 | 3.345.348 | 9.573.612 | 9.573.612 | 10.530.596 | 0 | 0 |
| 2010200-6 | Arrendamientos | 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 |
| 2010200-8 | Bienestar Social | 8.781.303 | 0 | 27.250.485 | 36.031.788 | 50.000 | 0 | 50.000 | 50.000 | 0 | 50.000 | 50.000 | 0 | 50.000 | 35.981.788 | 35.981.788 | 35.981.788 | 0 | 0 |
| 2010200-9 | Capacitación, estímulos, incentivos, programa de calidad | 1.664.412 | 0 | 0 | 1.664.412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.664.412 | 1,664.412 | 1,664.412 | 0 | 0 |
| 2010200-10 | Pagos otras IPS | 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 |
| 2010200-11 | Gastos financieros | 2.544.000 | 0 | 0 | 2,544.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,544.000 | 2,544.000 | 2,544.000 | 0 | 0 |
| 2010200-12 | | 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 |
| 2010020-14 | | 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 |
| 2010299 | Vigencias Anteriores | 17.094.702 | 0 | 0 | 17.094.702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.094.702 | 17.094.702 | 17.094.702 | 0 | 0 |
| 2010300 | Impuestos y Multas | 22.666.110 | 0 | 0 | 22.666.110 | 15.680.863 | 0 | 15.680.863 | 1.425.533 | 0 | 1.425.533 | 1.425.533 | 0 | 1,425.533 | 6.985.247 | 21.240.577 | 21.240.577 | 0 | 0 |
| 2010300-1 | Impuestos (Predial, Vehiculos, Otros) | 5.439.834 | 0 | 0 | 5,439.834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,439.834 | 5,439.834 | 5,439.834 | 0 | 0 |
| 2010399 | Vigencias Anteriores | 17.226.276 | 0 | 0 | 17.226.276 | 15.680.863 | 0 | 15.680.863 | 1.425.533 | 0 | 1.425.533 | 1.425.533 | 0 | 1,425.533 | 1,545.413 | 15.800.743 | 15.800.743 | 0 | 0 |
| 2020010 | Gastos de Operación | 232.747.756 | 60.548.440 | 21.084.191 | 314.380.387 | 120.485.030 | 26.079.854 | 146.564.884 | 106.298.026 | 23.990.393 | 130.288.419 | 37.685.391 | 18.409.791 | 56.095.182 | 167.815.503 | 184.091.968 | 258.285.205 | 60.548.440 | 21.084.191 |
| 2020100 | Adquisición de bienes | 83.179.971 | 0 | 21.084.191 | 104.264.162 | 33.303.121 | 5.469.839 | 38.772.960 | 32.078.721 | 4.470.288 | 36.549.009 | 13.113.102 | 9.399.673 | 22.512.775 | 65.491.202 | 67.715.153 | 81.751.387 | 0 | 21.084.191 |
| 2020101 | Mantenimiento Hospitalario | 72.839.643 | 0 | 0 | 72.839.643 | 10.198.997 | 3.927.424 | 14.126.421 | 10.169.297 | 3.278.124 | 13.447.421 | 4.662.400 | 3.932.124 | 8.594.524 | 58.713.222 | 59.392.222 | 64.245.119 | 0 | 0 |
| 2020102 | Otros | 10.340.328 | 0 | 0 | 10.340.328 | 2.019.933 | 1.542.415 | 3.562.348 | 825.233 | 1.192.164 | 2.017.397 | 825.233 | 1.192.164 | 2.017.397 | 6.777.980 | 8.322.931 | 8.322.931 | 0 | 0 |
| 2020102-1 | Compra de Equipo e Instr. Mco. y Laborat. | 1.797.949 | 0 | 0 | 1,797.949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,797.949 | 1,797.949 | 1,797.949 | 0 | 0 |
| 2020102-2 | Materiales | 8.542.379 | 0 | 0 | 8,542.379 | 2.019.933 | 1,542.415 | 3,562.348 | 825.233 | 1,192.164 | 2,017.397 | 825.233 | 1,192.164 | 2,017.397 | 4,980.031 | 6,524.982 | 6,524.982 | 0 | 0 |
| 2020102-3 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2020199 | Vigencias Anteriores | 0 | 0 | 21.084.191 | 21.084.191 | 21.084.191 | 0 | 21.084.191 | 21.084.191 | 0 | 21.084.191 | 7.625.469 | 4.275.385 | 11.900.854 | 0 | 0 | 9.183.337 | 0 | 21.084.191 |
| 2020200 | Adquisición de Servicios | 149.567.785 | 60.548.440 | 0 | 210.116.225 | 87.181.909 | 20.610.015 | 107.791.924 | 74.219.305 | 19.520.105 | 93.739.410 | 24.572.289 | 9.010.118 | 33.582.407 | 102.324.301 | 116.376.815 | 176.533.818 | 60.548.440 | 0 |
| 2020201 | Mantenimiento Hospitalario | 31.216.990 | 0 | 0 | 31.216.990 | 17.308.879 | 0 | 17.308.879 | 4.346.275 | 0 | 4.346.275 | 1.050.000 | 586.075 | 1.636.075 | 13.908.111 | 26.870.715 | 29.580.915 | 0 | 0 |
| 2020202 | Otros | 118.350.795 | 0 | 0 | 118.350.795 | 9.324.590 | 20.610.015 | 29.934.605 | 9.324.590 | 19.520.105 | 28.844.695 | 5.499.711 | 4.755.964 | 10.255.675 | 88.416.190 | 89.506.100 | 108.095.120 | 0 | 0 |
| 2020202-1 | Seguros | 41.432.219 | 0 | 0 | 41,432.219 | 0 | 17,067.546 | 17,067.546 | 0 | 16,054.446 | 16,054.446 | 0 | 1,940.485 | 1,940.485 | 24,364.673 | 25,377.773 | 39,491.734 | 0 | 0 |
| 2020202-2 | Impresos y Publicaciones | 204.410 | 0 | 0 | 204.410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204.410 | 204.410 | 204.410 | 0 | 0 |
| 2020202-3 | Pago a otras IPS | 15.683.403 | 0 | 0 | 15,683.403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,683.403 | 15,683.403 | 15,683.403 | 0 | 0 |
| 2020202-4 | Comunicaciones y Transportes | 4.705.860 | 0 | 0 | 4,705.860 | 670.000 | 0 | 670.000 | 670.000 | 0 | 670.000 | 355.000 | 315.000 | 670.000 | 4,035.860 | 4,035.860 | 4,035.860 | 0 | 0 |
| 2020202-5 | Viaáticos y Gastos de Viaje | 3.128.727 | 0 | 0 | 3,128.727 | 800.370 | 289.428 | 1,089.798 | 800.370 | 289.428 | 1,089.798 | 265.309 | 535.061 | 800.370 | 2,038.929 | 2,038.929 | 2,328.357 | 0 | 0 |
| 2020202-6 | Plan Integral de Manejo de Residuos Sólidos Hospitalarios | 5.658.212 | 0 | 0 | 5,658.212 | 574.418 | 283.113 | 857.531 | 574.418 | 283.113 | 857.531 | 0 | 0 | 0 | 4,800.681 | 4,800.681 | 5,658.212 | 0 | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------|---|
| 2020202-7 | Servicios de Laboratorio contratados con terceros | 5.640.748 | 0 | 0 | 5.640.748 | 2.400.400 | 1.709.000 | 4.109.400 | 2.400.400 | 1.709.000 | 4.109.400 | 0 | 781.300 | 781.300 | 1.531.348 | 1.531.348 | 4.859.448 | 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 | 41.897.216 | 0 | 0 | 41.897.216 | 4.879.402 | 1.260.928 | 6.140.330 | 4.879.402 | 1.184.118 | 6.063.520 | 4.879.402 | 1.184.118 | 6.063.520 | 35.756.886 | 35.833.696 | 35.833.696 | 0 | 0 | |
| 2020299 | Vigencias Anteriores | 0 | 60.548.440 | 0 | 60.548.440 | 60.548.440 | 0 | 60.548.440 | 60.548.440 | 0 | 60.548.440 | 18.022.578 | 3.668.079 | 21.690.657 | 0 | 0 | 38.857.783 | 60.548.440 | 0 | |
| | | 0 | | | | | | | | | | | | | | | | | | |
| 3000000 | TRANSFERENCIAS CORRIENTES | 77.720.742 | 6.680.285 | 2.399.867 | 86.800.894 | 30.421.941 | 6.777.129 | 37.199.070 | 30.421.941 | 6.777.129 | 37.199.070 | 18.078.928 | 3.509.361 | 21.588.289 | 49.601.824 | 49.601.824 | 65.212.605 | 6.680.285 | 2.399.867 | |
| 3100000 | Transferencias al Sector Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3100003 | Entidades Públicas (Contraloría, Supersalud,...) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3199999 | Vigencias Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200000 | Transf. Previsión y Seguridad Social | 66.514.992 | 971.601 | 2.399.867 | 69.886.460 | 21.588.289 | 3.509.361 | 25.097.650 | 21.588.289 | 3.509.361 | 25.097.650 | 18.078.928 | 3.509.361 | 21.588.289 | 44.788.810 | 44.788.810 | 48.298.171 | 971.601 | 2.399.867 | |
| 3200100 | Pensiones y Jubilaciones (Pago Directo) | 55.179.000 | 0 | 0 | 55.179.000 | 6.880.829 | 3.509.361 | 10.390.190 | 6.880.829 | 3.509.361 | 10.390.190 | 3.371.468 | 3.509.361 | 6.880.829 | 44.788.810 | 44.788.810 | 48.298.171 | 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 | 11.335.992 | 0 | 0 | 11.335.992 | 11.335.992 | 0 | 11.335.992 | 11.335.992 | 0 | 11.335.992 | 11.335.992 | 0 | 11.335.992 | 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 | 0 | 971.601 | 2.399.867 | 3.371.468 | 3.371.468 | 0 | 3.371.468 | 3.371.468 | 0 | 3.371.468 | 3.371.468 | 0 | 3.371.468 | 0 | 0 | 0 | 971.601 | 2.399.867 | |
| 3300000 | Otras Transferencias | 11.205.750 | 5.708.684 | 0 | 16.914.434 | 8.833.652 | 3.267.768 | 12.101.420 | 8.833.652 | 3.267.768 | 12.101.420 | 0 | 0 | 0 | 4.813.014 | 4.813.014 | 16.914.434 | 5.708.684 | 0 | |
| 3300100 | Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3300200 | Destinatarios de otras transferencias | 11.205.750 | 0 | 0 | 11.205.750 | 3.124.968 | 3.267.768 | 6.392.736 | 3.124.968 | 3.267.768 | 6.392.736 | 0 | 0 | 0 | 4.813.014 | 4.813.014 | 11.205.750 | 0 | 0 | |
| 3300200-1 | COHAN | 7.261.446 | 0 | 0 | 7.261.446 | 0 | 3.267.768 | 3.267.768 | 0 | 3.267.768 | 3.267.768 | 0 | 0 | 0 | 3.993.678 | 3.993.678 | 7.261.446 | 0 | 0 | |
| 3300200-2 | AESA | 3.944.304 | 0 | 0 | 3.944.304 | 3.124.968 | 0 | 3.124.968 | 3.124.968 | 0 | 3.124.968 | 0 | 0 | 0 | 819.336 | 819.336 | 3.944.304 | 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 | 0 | 5.708.684 | 0 | 5.708.684 | 5.708.684 | 0 | 5.708.684 | 5.708.684 | 0 | 5.708.684 | 0 | 0 | 0 | 0 | 0 | 5.708.684 | 5.708.684 | 0 | |
| B | GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS | 170.684.611 | 186.299.491 | 2.500.000 | 359.484.102 | 231.376.228 | 26.148.358 | 257.524.586 | 224.967.303 | 23.267.807 | 248.235.110 | 23.762.455 | 11.445.763 | 35.208.218 | 101.959.516 | 111.248.992 | 324.275.884 | 186.299.491 | 0 | |
| 4000000 | GASTOS DE PRESTACION DE SERVICIOS | 170.684.611 | 186.299.491 | 2.500.000 | 359.484.102 | 231.376.228 | 26.148.358 | 257.524.586 | 224.967.303 | 23.267.807 | 248.235.110 | 23.762.455 | 11.445.763 | 35.208.218 | 101.959.516 | 111.248.992 | 324.275.884 | 186.299.491 | 0 | |
| 4100000 | Insumos y Suministros Hospitalarios | 170.684.611 | 186.299.491 | 2.500.000 | 359.484.102 | 231.376.228 | 26.148.358 | 257.524.586 | 224.967.303 | 23.267.807 | 248.235.110 | 23.762.455 | 11.445.763 | 35.208.218 | 101.959.516 | 111.248.992 | 324.275.884 | 186.299.491 | 0 | |
| 4100100 | Compra de Bienes para la Prestacion de servicios | 156.332.611 | 0 | 0 | 156.332.611 | 43.957.737 | 23.788.569 | 67.746.306 | 41.972.793 | 23.267.807 | 65.240.600 | 453.600 | 1.067.410 | 1.521.010 | 88.586.305 | 91.092.011 | 154.811.601 | 0 | 0 | |
| 4100100-1 | Productos Farmaceuticos | 119.865.241 | 0 | 0 | 119.865.241 | 36.609.979 | 18.191.444 | 54.801.423 | 34.812.602 | 19.880.369 | 54.692.971 | 453.600 | 188.000 | 641.600 | 65.063.818 | 65.172.270 | 119.223.641 | 0 | 0 | |
| 4100100-2 | Material Médico Quirúrgico | 15.298.920 | 0 | 0 | 15.298.920 | 845.492 | 54.437 | 899.929 | 845.492 | 54.435 | 899.927 | 0 | 0 | 0 | 14.398.991 | 14.398.993 | 15.298.920 | 0 | 0 | |
| 4100100-3 | Material de Laboratorio | 16.018.933 | 0 | 0 | 16.018.933 | 6.452.266 | 4.212.413 | 10.664.679 | 6.264.699 | 3.333.003 | 9.597.702 | 0 | 879.410 | 879.410 | 5.354.254 | 6.421.231 | 15.139.523 | 0 | 0 | |
| 4100100-4 | Material para Odontología | 5.149.517 | 0 | 0 | 5.149.517 | 50.000 | 1.330.275 | 1.380.275 | 50.000 | 0 | 50.000 | 0 | 0 | 0 | 3.769.242 | 5.099.517 | 5.149.517 | 0 | 0 | |
| 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 | 14.352.000 | 0 | 2.500.000 | 16.852.000 | 1.119.000 | 2.359.789 | 3.478.789 | 1.119.000 | 0 | 1.119.000 | 78.000 | 1.041.000 | 1.119.000 | 13.373.211 | 15.733.000 | 15.733.000 | 0 | 0 | |
| 4100200-1 | Alimentación | 14.352.000 | 0 | 2.500.000 | 16.852.000 | 1.119.000 | 2.359.789 | 3.478.789 | 1.119.000 | 0 | 1.119.000 | 78.000 | 1.041.000 | 1.119.000 | 13.373.211 | 15.733.000 | 15.733.000 | 0 | 0 | |
| 4199999 | Vigencias Anteriores | 0 | 186.299.491 | 0 | 186.299.491 | 186.299.491 | 0 | 186.299.491 | 181.875.510 | 0 | 181.875.510 | 23.230.855 | 9.337.353 | 32.568.208 | 0 | 4.423.981 | 153.731.283 | 186.299.491 | 0 | |
| 5000000 | GASTOS DE COMERCIALIZACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5100000 | Insumos y Suministros para Venta al Público | 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 aseo 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 | |

