

Codigo	Denominación	Presupuesto Inicial	Presupuesto Modificación	Presupuesto Definitivo	Reconocimiento Meses Anteriores	Reconocimiento Mes	Reconocimiento Total	Recaudos Meses Anteriores	Recaudos Mes	Recaudos Total
1	Ingresos	69,936,641,667.00	27,900,932,840.00	97,837,574,507.00	92,803,855,410.05	10,110,433,322.46	102,914,288,732.51	64,508,380,114.69	9,216,065,792.46	73,724,445,907.15
1.0	Disponibilidad Inicial	-	8,615,104,397.00	8,615,104,397.00	8,615,104,397.00	-	8,615,104,397.00	8,615,104,397.00	-	8,615,104,397.00
1.0.1	Caja	-	-	-	-	-	-	-	-	-
1.0.2	Bancos	-	8,615,104,397.00	8,615,104,397.00	8,615,104,397.00	-	8,615,104,397.00	8,615,104,397.00	-	8,615,104,397.00
1.1	Ingresos Corrientes	69,936,641,667.00	19,285,828,443.00	89,222,470,110.00	84,024,209,427.58	10,087,088,826.00	94,111,298,253.58	55,728,734,132.00	9,192,721,296.00	64,921,455,428.00
1.1.02	Ingresos no tributarios	69,936,641,667.00	19,285,828,443.00	89,222,470,110.00	84,024,209,427.58	10,087,088,826.00	94,111,298,253.58	55,728,734,132.00	9,192,721,296.00	64,921,455,428.00
1.1.02.05	Venta de bienes y servicios	67,665,714,517.00	16,160,287,849.00	83,826,002,366.00	79,679,627,962.58	8,711,525,067.00	88,391,153,029.58	51,574,489,620.00	7,626,820,583.00	59,201,310,203.00
1.1.02.05.001.09	Servicios para la comunidad, sociales y personales	66,731,876,634.00	16,038,764,769.00	82,770,641,403.00	78,336,760,727.58	8,585,719,688.00	86,922,480,415.58	50,255,721,183.00	7,455,888,132.00	57,711,609,315.00
1.1.02.05.001.09.02	Venta Servicios de Salud	66,731,876,634.00	16,038,764,769.00	82,770,641,403.00	78,336,760,727.58	8,585,719,688.00	86,922,480,415.58	50,255,721,183.00	7,455,888,132.00	57,711,609,315.00
1.1.02.05.001.09.02.01	Régimen Subsidiado	35,062,762,987.00	9,751,761,675.00	44,814,524,662.00	44,060,019,470.47	3,497,032,208.00	47,557,051,678.47	28,356,737,594.00	2,760,355,427.00	31,117,093,021.00
1.1.02.05.001.09.02.02	Régimen Contributivo	13,535,994,763.00	2,115,429,918.00	15,651,424,681.00	12,096,421,324.00	1,325,723,236.00	13,422,144,560.00	8,869,209,852.00	941,639,359.00	9,810,849,211.00
1.1.02.05.001.09.02.03	Plan de Intervenciones Colectivas	2,644,709,791.00	476,924,333.00	3,121,634,124.00	2,663,012,197.00	1,486,158,163.00	4,149,170,360.00	1,624,645,597.00	1,346,843,486.00	2,971,489,083.00
1.1.02.05.001.09.02.05	Seguro Obligatorio de Accidentes de Tránsito	4,095,704,528.00	1,020,383,603.00	5,116,088,131.00	5,454,426,348.34	447,236,204.00	5,901,662,552.34	3,384,841,378.00	363,749,830.00	3,748,591,208.00
1.1.02.05.001.09.02.06	Administradoras de Riesgos Laborales	292,325,308.00	26,416,816.00	318,742,124.00	234,672,136.00	15,372,954.00	250,045,090.00	173,843,983.00	8,117,830.00	181,961,813.00
1.1.02.05.001.09.02.07	Fuerzas militares	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.08	Policía Nacional	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.09	IPS Privadas	2,541,541,182.00	413,068,564.00	2,954,609,746.00	1,837,610,558.00	130,117,891.00	1,967,728,449.00	1,606,057,276.00	188,578,901.00	1,794,636,177.00
1.1.02.05.001.09.02.10	IPS Públicas	1,576,682,927.00	151,340,793.00	1,728,023,720.00	1,544,678,210.00	199,905,665.00	1,744,583,875.00	639,560,639.00	4,616,301.00	644,176,940.00
1.1.02.05.001.09.02.11	Población Especial	1,358,355,406.00	569,184,152.00	1,927,539,558.00	2,301,704,600.00	226,536,271.00	2,528,240,871.00	1,391,149,783.00	199,043,005.00	1,590,192,788.00
1.1.02.05.001.09.02.13	Particulares	2,222,586,684.00	8,837,981.00	2,231,424,665.00	1,618,715,277.77	124,027,263.00	1,742,742,540.77	1,306,485,603.00	85,367,582.00	1,391,853,185.00
1.1.02.05.001.09.02.15	Atención a la población pobre no afiliada al régimen subsidiado	3,169,334,058.00	599,460,020.00	3,768,794,078.00	2,892,783,137.00	548,617,612.00	3,441,400,749.00	1,335,545,481.00	989,298,245.00	2,324,843,726.00
1.1.02.05.001.09.02.17	Medicina Prepagada	-	-	-	-	-	-	773,000.00	758,868.00	1,531,868.00
1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE SALUD	-	405,971,341.00	405,971,341.00	1,026,197,048.00	1,638,561,636.00	2,664,758,684.00	497,838,621.00	549,394,432.00	1,047,233,053.00
1.1.02.05.001.09.02.18.01	Compañías de Seguros - Pólizas de Salud	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.18.02	Magisterio	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.18.03	Otros Convenios de Salud Municipales	-	405,971,341.00	405,971,341.00	934,329,768.00	1,638,561,636.00	2,572,891,404.00	497,838,621.00	549,394,432.00	1,047,233,053.00
1.1.02.05.001.09.02.18.04	Otros Convenios de Salud Departamentales	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.18.05	Otros Convenios de Salud Nacionales	-	-	-	91,867,280.00	-	91,867,280.00	-	-	-
1.1.02.05.001.09.02.18.06	Copagos o Cuotas Moderadoras	-	-	-	-	-	-	-	-	-
1.1.02.05.001.09.02.19	Cuotas de Recuperacion	-	-	-	14,906,545.00	-	14,845,799.00	14,906,545.00	-	14,845,799.00
1.1.02.05.001.09.02.20	Otras Empresas	231,879,000.00	499,985,573.00	731,864,573.00	2,591,613,876.00	-	1,538,105,207.00	1,054,125,831.00	18,185,612.00	1,072,311,443.00
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	933,837,883.00	121,523,080.00	1,055,360,963.00	1,342,867,235.00	125,805,379.00	1,468,672,614.00	1,318,768,437.00	170,932,451.00	1,489,700,888.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de	668,372,402.00	-	668,372,402.00	987,456,932.00	96,873,197.00	1,084,330,129.00	963,513,260.00	142,000,269.00	1,105,513,529.00
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	265,465,481.00	121,523,080.00	386,988,561.00	355,410,303.00	28,932,182.00	384,342,485.00	355,255,177.00	28,932,182.00	384,187,359.00
1.1.02.06	Transferencias corrientes	2,270,927,150.00	3,125,540,594.00	5,396,467,744.00	4,344,581,465.00	1,375,563,759.00	5,720,145,224.00	4,154,244,512.00	1,565,900,713.00	5,720,145,225.00
1.1.02.06.006.01	Aportes Nación	-	134,883,900.00	134,883,900.00	134,883,900.00	-	134,883,900.00	134,883,900.00	-	134,883,900.00
1.1.02.06.006.06	Otras unidades de gobierno	2,270,927,150.00	2,990,656,694.00	5,261,583,844.00	4,209,697,565.00	1,375,563,759.00	5,585,261,324.00	4,019,360,612.00	1,565,900,713.00	5,585,261,325.00
1.1.02.06.006.06.01	Aportes del Municipio	-	2,239,051,679.00	2,239,051,679.00	2,239,051,679.00	321,579,636.00	2,560,631,315.00	2,048,714,726.00	511,916,590.00	2,560,631,316.00
1.1.02.06.006.06.02	Aportes del Departamento	2,270,927,150.00	751,605,015.00	3,022,532,165.00	1,970,645,886.00	1,053,984,123.00	3,024,630,009.00	1,970,645,886.00	1,053,984,123.00	3,024,630,009.00
1.2	RECURSOS DE CAPITAL	-	-	-	164,541,585.47	23,344,496.46	187,886,081.93	164,541,585.69	23,344,496.46	187,886,082.15
1.2.05	Rendimientos Financieros	-	-	-	164,541,585.47	23,344,496.46	187,886,081.93	164,541,585.69	23,344,496.46	187,886,082.15

Codigo	Denominación	Presupuesto Inicial	Presupuesto Traslado Crédito	Presupuesto Traslado Débito	Presupuesto Modificación	Presupuesto Definitivo	Compromisos Meses Anteriores	Compromisos Mes	Compromisos Total	Obligaciones mes anterior	Obligaciones mes	Obligaciones total	Pagos Meses Anteriores	Pagos Mes	Pagos Total
2	Gastos	69,936,641,667.00	- 8,358,350,503.00	8,358,350,503.00	27,900,932,839.00	97,837,574,506.00	87,899,271,425.00	-1,692,559,967.00	86,206,711,458.00	77,384,548,693.00	7,242,931,006.00	84,621,713,339.00	61,002,718,228.00	8,871,296,606.00	69,874,014,834.00
2.1	Funcionamiento	54,976,581,581.00	- 7,729,265,005.00	3,719,243,811.00	18,858,464,333.00	69,825,024,720.00	64,568,926,938.00	-1,787,946,877.00	62,780,980,061.00	56,118,547,100.00	5,236,314,400.00	61,354,861,500.00	44,742,760,533.00	6,217,051,387.00	50,959,811,920.00
2.1.1	Gastos de personal	4,612,358,691.00	- 701,085,302.00	94,058,636.00	186,395,218.00	4,191,727,243.00	3,185,461,405.00	-202,517,588.00	3,387,978,993.00	3,110,655,703.00	277,323,237.00	3,387,978,940.00	3,110,590,754.00	274,724,812.00	3,385,315,566.00
2.1.1.01	Planta de personal permanente	4,612,358,691.00	- 701,085,302.00	94,058,636.00	186,395,218.00	4,191,727,243.00	3,185,461,405.00	-202,517,588.00	3,387,978,993.00	3,110,655,703.00	277,323,237.00	3,387,978,940.00	3,110,590,754.00	274,724,812.00	3,385,315,566.00
2.1.1.01.01	Factores constitutivos de salario	3,438,383,880.00	- 701,085,302.00	3,038,736.00	5,500,000.00	2,745,837,314.00	2,115,821,798.00	157,349,504.00	2,273,171,302.00	2,115,821,798.00	157,349,504.00	2,273,171,302.00	2,115,821,798.00	157,349,504.00	2,273,171,302.00
2.1.1.01.01.001	Factores salariales comunes	3,438,383,880.00	- 701,085,302.00	3,038,736.00	5,500,000.00	2,745,837,314.00	2,115,821,798.00	157,349,504.00	2,273,171,302.00	2,115,821,798.00	157,349,504.00	2,273,171,302.00	2,115,821,798.00	157,349,504.00	2,273,171,302.00
2.1.1.01.01.001.01	Sueldo básico	2,765,406,564.00	- 701,085,302.00	-	-	2,064,321,262.00	1,668,141,368.00	138,863,688.00	1,807,005,056.00	1,668,141,368.00	138,863,688.00	1,807,005,056.00	1,668,141,368.00	138,863,688.00	1,807,005,056.00
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	94,723,810.00	-	-	-	94,723,810.00	47,395,183.00	5,488,709.00	52,883,892.00	47,395,183.00	5,488,709.00	52,883,892.00	47,395,183.00	5,488,709.00	52,883,892.00
2.1.1.01.01.001.04	Subsidio de alimentación	-	-	- 1,163,984.00	5,000,000.00	-	1,704,746.00	145,498.00	1,850,244.00	1,704,746.00	145,498.00	1,850,244.00	1,704,746.00	145,498.00	1,850,244.00
2.1.1.01.01.001.05	Auxilio de transporte	1,359,180.00	-	- 1,874,752.00	500,000.00	-	3,733,932.00	3,226,121.00	3,511,616.00	3,226,121.00	3,511,616.00	3,577,637.00	3,226,121.00	3,511,616.00	3,577,637.00
2.1.1.01.01.001.06	Prima de servicio	122,616,727.00	-	-	-	122,616,727.00	84,743,997.00	-	84,743,997.00	84,743,997.00	-	84,743,997.00	84,743,997.00	-	84,743,997.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	79,513,629.00	-	-	-	79,513,629.00	54,318,320.00	745,265.00	55,063,585.00	54,318,320.00	745,265.00	55,063,585.00	54,318,320.00	745,265.00	55,063,585.00
2.1.1.01.01.001.08	Prestaciones sociales	372,911,910.00	-	-	-	372,911,910.00	254,440,003.00	11,754,828.00	266,194,831.00	254,440,003.00	11,754,828.00	266,194,831.00	254,440,003.00	11,754,828.00	266,194,831.00
2.1.1.01.01.001.08.01	Prima de navidad	241,331,744.00	-	-	-	241,331,744.00	172,589,862.00	-	172,589,862.00	172,589,862.00	-	172,589,862.00	172,589,862.00	-	172,589,862.00
2.1.1.01.01.001.08.02	Prima de vacaciones	131,580,166.00	-	-	-	131,580,166.00	81,850,141.00	11,754,828.00	93,604,969.00	81,850,141.00	11,754,828.00	93,604,969.00	81,850,141.00	11,754,828.00	93,604,969.00
2.1.1.01.01.001.09	Prima técnica salarial	1,852,060.00	-	-	-	1,852,060.00	-	-	1,852,060.00	-	-	1,852,060.00	-	-	1,852,060.00
2.1.1.01.02	Contribuciones inherentes a la nómina	1,105,309,757.00	-	-	178,100,092.00	1,283,409,849.00	964,238,721.00	1,162,535.00	965,401,256.00	897,155,980.00	68,245,276.00	965,401,256.00	897,155,980.00	68,245,276.00	965,401,256.00
2.1.1.01.02.001	Aportes a la seguridad social en pensio	345,711,523.00	-	-	-	345,711,523.00	249,006,400.00	- 12,996,925.00	236,009,475.00	215,637,450.00	20,372,025.00	236,009,475.00	215,637,450.00	20,372,025.00	236,009,475.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	242,379,578.00	-	-	-	242,379,578.00	172,368,480.00	- 3,961,040.00	168,407,440.00	153,976,956.00	14,430,484.00	168,407,440.00	153,976,956.00	14,430,484.00	168,407,440.00
2.1.1.01.02.003	Aportes de cesantías	218,192,211.00	-	-	178,100,092.00	396,292,303.00	334,023,841.00	-	334,023,841.00	319,348,574.00	14,675,267.00	334,023,841.00	319,348,574.00	14,675,267.00	334,023,841.00
2.1.1.01.02.004	Aportes a cajas de compensación fami	114,060,978.00	-	-	-	114,060,978.00	79,555,300.00	7,140,800.00	86,696,300.00	79,555,300.00	7,140,800.00	86,696,300.00	79,555,300.00	7,140,800.00	86,696,300.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	42,389,245.00	-	-	-	42,389,245.00	29,822,000.00	2,051,800.00	31,873,800.00	29,175,000.00	2,698,800.00	31,873,800.00	29,175,000.00	2,698,800.00	31,873,800.00
2.1.1.01.02.006	Aportes al ICBF	85,545,733.00	-	-	-	85,545,733.00	59,671,700.00	5,356,200.00	65,027,900.00	59,671,700.00	5,356,200.00	65,027,900.00	59,671,700.00	5,356,200.00	65,027,900.00
2.1.1.01.02.007	Aportes al SENA	57,030,489.00	-	-	-	57,030,489.00	3,571,700.00	43,362,500.00	39,790,800.00	3,571,700.00	43,362,500.00	39,790,800.00	3,571,700.00	43,362,500.00	39,790,800.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	68,665,054.00	-	91,019,900.00	2,795,126.00	162,480,080.00	105,400,886.00	44,005,549.00	149,406,435.00	97,677,925.00	51,728,457.00	149,406,435.00	97,677,925.00	51,728,457.00	149,406,435.00
2.1.1.01.03.001	Prestaciones sociales	15,145,453.00	-	91,019,900.00	-	106,165,353.00	83,376,577.00	17,451,068.00	100,827,645.00	83,376,577.00	17,451,068.00	100,827,645.00	83,376,577.00	17,451,068.00	100,827,645.00
2.1.1.01.03.001.01	Vacaciones	-	-	91,019,900.00	-	91,019,900.00	74,079,396.00	16,082,881.00	90,162,277.00	74,079,396.00	16,082,881.00	90,162,277.00	74,079,396.00	16,082,881.00	90,162,277.00
2.1.1.01.03.001.03	Bonificación especial de recreación	15,145,453.00	-	-	-	15,145,453.00	9,297,181.00	1,368,187.00	10,665,368.00	9,297,181.00	1,368,187.00	10,665,368.00	9,297,181.00	1,368,187.00	10,665,368.00
2.1.1.01.03.020	Estímulos a los empleados del Estado	53,519,601.00	-	-	2,795,126.00	56,314,727.00	22,024,309.00	21,811,309.00	22,024,309.00	22,024,309.00	21,811,309.00	22,024,309.00	22,024,309.00	21,811,309.00	22,024,309.00
2.1.2	Adquisición de bienes y servicios	48,837,583,716.00	- 6,728,179,703.00	3,614,685,175.00	18,512,974,533.00	64,237,063,721.00	61,006,590,335.00	-2,313,590,908.00	58,692,918,427.00	52,658,723,512.00	4,622,077,407.00	57,280,799,919.00	41,284,959,445.00	5,606,135,666.00	46,891,095,111.00
2.1.2.01	Adquisición de activos no financieros	-	-	-	1,000,000,000.00	1,000,000,000.00	831,911,466.00	- 59,500,000.00	772,411,466.00	535,495,891.00	240,380,000.00	775,875,891.00	490,995,686.00	174,921,705.00	665,917,391.00
2.1.2.01.01	Activos fijos	-	-	-	1,000,000,000.00	1,000,000,000.00	831,911,466.00	- 59,500,000.00	772,411,466.00	535,495,891.00	240,380,000.00	775,875,891.00	490,995,686.00	174,921,705.00	665,917,391.00
2.1.2.01.01.003	Maquinaria y equipo	-	-	-	1,000,000,000.00	1,000,000,000.00	831,911,466.00	- 59,500,000.00	772,411,466.00	535,495,891.00	240,380,000.00	775,875,891.00	490,995,686.00	174,921,705.00	665,917,391.00
2.1.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	-	-	-	1,000,000,000.00	1,000,000,000.00	831,911,466.00	- 59,500,000.00	772,411,466.00	535,495,891.00	240,380,000.00	775,875,891.00	490,995,686.00	174,921,705.00	665,917,391.00
2.1.2.02	Adquisiciones diferentes de activos	48,837,583,716.00	- 6,728,179,703.00	3,614,685,175.00	17,512,974,533.00	63,237,063,721.00	60,174,597,869.00	-2,254,090,908.00	57,920,506,961.00	52,123,226,621.00	4,381,697,407.00	56,504,924,028.00	40,793,963,759.00	5,431,213,961.00	46,225,177,720.00
2.1.2.02.01	Materiales y suministros	3,882,881,177.00	- 1,013,575,848.00	1,315,000,000.00	1,070,113,000.00	5,254,418,329.00	4,856,696,876.00	- 14,683,894.00	4,842,012,982.00	3,792,872,748.00	458,272,006.00	4,251,144,754.00	3,053,998,647.00	187,351,697.00	3,241,350,344.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	192,937,500.00	-	45,000,000.00	-	237,937,500.00	234,410,654.00	- 634,282.00	233,776,372.00	233,776,372.00	-	233,776,372.00	232,204,767.00	-	232,204,767.00
2.1.2.02.01.002.01	Ropero	192,937,500.00	-	45,000,000.00	-	237,937,500.00	234,410,654.00	- 634,282.00	233,776,372.00	233,776,372.00	-	233,776,372.00	232,204,767.00	-	232,204,767.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	700,096,047.00	- 40,887,507.00	120,000,000.00	270,113,000.00	1,049,321,540.00	915,172,631.00	36,465,569.00	951,638,200.00	877,147,803.00	74,381,893.00	951,529,696.00	666,404,921.00	91,862,759.00	758,267,680.00
2.1.2.02.01.003.01	Combustible	20,144,364.00	- 716,490.00	10,000,000.00	10,000,000.00	39,427,874.00	33,888,760.00	1,284,992.00	35,173,752.00	31,108,518.00	4,065,234.00	35,173,752.00	28,387,504.00	3,996,217.00	32,383,721.00
2.1.2.02.01.003.02	Papelera	227,877,054.00	- 10,805,452.00	-	130,000,000.00	347,071,602.00	286,412,155.00	12,578,029.00	298,990,184.00	278,814,281.00	20,175,903.00	298,990,184.00	201,588,270.00	50,772,448.00	252,360,718.00
2.1.2.02.01.003.03	Elementos de Aseo	441,574,629.00	- 29,365,565.00	110,000,000.00	130,000,000.00	652,209,064.00	587,838,941.00	22,692,548.00	610,531,489.00	561,681,729.00	48,741,256.00	610,422,985.00	430,899,936.00	35,694,594.00	466,594,530.00
2.1.2.02.01.003.06	Comité de Emergencias	10,500,000.00	-	-	113,000.00	10,613,000.00	7,032,775.00	- 90,000.00	6,942,775.00	5,543,275.00	1,399,500.00	6,942,775.00	5,529,211.00	1,399,500.00	6,928,711.00
2.1.2.02.01.004	Productos metálicos y paquetes de software	2,989,847,630.00	- 972,688,341.00	1,150,000,000.00	800,000,000.00	3,967,159,289.00	3,707,113,591.00	- 50,515,181.00	3,656,598,410.00	2,681,948,573.00	383,890,113.00	3,065,838,686.00	2,155,388,959.00	95,488,938.00	2,250,877,897.00
2.1.2.02.01.004.01	Mantenimiento- Partes, Accesorios, Herramientas, Software	1,320,104,497.00	- 98,387,476.00	1,150,000,000.00	-	2,371,717,021.00	2,264,423,908.00	- 5,603,023.00	2,258,820,885.00	1,421,044,596.00	267,420,082.00	1,688,464,678.00	1,034		

Codigo	Denominación	Presupuesto Inicial	Presupuesto Traslado Crédito	Presupuesto Traslado Débito	Presupuesto Modificación	Presupuesto Definitivo	Compromisos Meses Anteriores	Compromisos Mes	Compromisos Total	Obligaciones mes anterior	Obligaciones mes	Obligaciones total	Pagos Meses Anteriores	Pagos Mes	Pagos Total
2.1.2.02.02.008.01	Servicios Publicos (energia, Gas, Agua, Internet, Telefonía Fija y Movil)	873,951,750.00	-	66,000,000.00	40,000,000.00	979,951,750.00	939,560,070.00	854,537.00	940,414,607.00	848,991,809.00	89,047,838.00	938,039,647.00	769,325,381.00	81,037,532.00	850,362,913.00
2.1.2.02.02.008.02	Servicios Personales Administrativos (Contador, Abogado, otros)	553,625,585.00	- 2,628,504.00	10,000,000.00	500,000,000.00	1,060,997,081.00	768,300,424.00	- 15,856,974.00	752,443,450.00	501,379,640.00	38,956,877.00	540,336,517.00	423,480,615.00	78,208,923.00	501,689,538.00
2.1.2.02.02.008.03	Servicios de Pagina Web y Seguridad Electronica	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.04	Mantenimiento - Dotación Y Vehiculos	398,627,638.00	- 4,125,305.00	-	100,000,000.00	494,502,333.00	292,511,179.00	3,982,399.00	296,493,578.00	288,548,748.00	7,944,830.00	296,493,578.00	285,109,098.00	2,354,339.00	287,463,437.00
2.1.2.02.02.008.05	Mantenimiento - Hospitalario	762,860,099.00	- 28,811,743.00	-	370,000,000.00	1,104,048,356.00	887,193,580.00	- 747,301.00	886,446,279.00	814,185,429.00	64,761,822.00	878,947,251.00	674,228,286.00	70,442,243.00	744,670,529.00
2.1.2.02.02.008.06	Publicidad	125,859,892.00	- 48,908,395.00	-	100,000,000.00	176,951,497.00	103,711,606.00	681,881.00	104,393,487.00	102,492,019.00	1,901,468.00	104,393,487.00	100,951,254.00	1,886,948.00	102,838,202.00
2.1.2.02.02.008.07	Honorarios de Junta	16,478,692.00	-	800,000.00	-	17,278,692.00	16,682,315.00	- 3,616,464.00	13,065,851.00	10,565,851.00	2,500,000.00	13,065,851.00	10,279,802.00	-	10,279,802.00
2.1.2.02.02.008.08	Vigilancia y aseo	1,718,925,061.00	- 47,609,159.00	330,000,000.00	650,000,000.00	2,651,315,902.00	2,528,829,550.00	- 15,932,538.00	2,512,897,012.00	2,290,136,317.00	219,311,493.00	2,509,447,810.00	1,548,936,725.00	302,427,800.00	1,851,364,525.00
2.1.2.02.02.008.09	Comision Nacional del Servicio Civil	-	-	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	38,755,891,725.00	- 5,360,433,584.00	1,792,841,309.00	13,013,902,733.00	48,202,202,183.00	47,292,229,966.00	- 2,139,527,724.00	45,152,702,242.00	41,290,978,091.00	3,285,778,813.00	44,576,756,904.00	31,933,387,475.00	4,562,332,702.00	36,495,720,177.00
2.1.2.02.02.009.01	Servicios de Recoleccion	253,207,688.00	- 6,296,679.00	-	25,000,000.00	271,911,009.00	258,166,135.00	-	258,166,135.00	225,129,311.00	16,787,610.00	241,916,921.00	196,624,071.00	16,226,734.00	212,850,805.00
2.1.2.02.02.009.02	Servicios Personales (Personal asistenc	5,247,626,076.00	- 15,191,916.00	120,000,000.00	1,651,957,260.00	7,004,391,420.00	6,874,414,399.00	- 966,160,746.00	5,908,253,653.00	5,437,174,796.00	476,372,379.00	5,913,547,175.00	4,922,503,136.00	412,464,532.00	5,334,967,668.00
2.1.2.02.02.009.03	Servicios Prestados Por IPS	452,974,690.00	- 304,714,591.00	-	5,000,000.00	153,260,099.00	82,193,489.00	- 311,534.00	81,881,955.00	80,813,858.00	1,068,217.00	81,882,075.00	55,817,382.00	7,292,381.00	63,109,763.00
2.1.2.02.02.009.04	Servicios De Salud Prestados Por Terce	143,589,321.00	- 64,921,260.00	-	319,000,000.00	397,668,061.00	333,673,735.00	- 52,540,473.00	281,133,262.00	247,913,038.00	33,278,426.00	281,191,464.00	168,124,328.00	12,844,595.00	180,968,923.00
2.1.2.02.02.009.05	Servicios de Capacitacion	8,820,000.00	-	-	-	8,820,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00
2.1.2.02.02.009.06	Servicios de agremiación	32,560,720,710.00	- 4,969,309,138.00	1,672,841,309.00	10,998,045,129.00	40,262,298,010.00	39,724,879,843.00	- 1,120,724,971.00	38,604,154,872.00	35,281,044,723.00	2,758,062,181.00	38,039,106,904.00	26,571,455,124.00	4,113,308,740.00	30,684,763,864.00
2.1.2.02.02.009.07	Cuota de Afiliación o Sostentimiento	65,441,320.00	-	-	11,000,000.00	76,441,320.00	14,875,064.00	-	14,875,064.00	-	-	14,875,064.00	-	-	14,875,064.00
2.1.2.02.02.009.08	Salud Ocupacional	23,511,920.00	-	-	966,000.00	24,477,920.00	2,727,301.00	210,000.00	2,937,301.00	2,727,301.00	210,000.00	2,937,301.00	2,688,370.00	195,720.00	2,884,090.00
2.1.2.02.02.009.09	Vacunacion	-	-	-	2,934,344.00	2,934,344.00	-	-	-	-	-	-	-	-	-
2.1.2.02.02.010	Viáticos de los funcionarios en comisio	16,557,188.00	-	-	-	16,557,188.00	6,739,128.00	1,122,754.00	7,861,882.00	6,641,133.00	1,122,754.00	7,763,887.00	5,232,734.00	-	5,232,734.00
2.1.3	Transferencias corrientes	812,374,837.00	- 300,000,000.00	10,500,000.00	-	522,874,837.00	123,367,998.00	13,436,411.00	136,804,409.00	118,480,685.00	18,323,724.00	136,804,409.00	116,522,134.00	17,600,877.00	134,123,011.00
2.1.3.07	Prestaciones para cubrir riesgos social	121,466,311.00	-	10,500,000.00	-	131,966,311.00	111,267,998.00	13,536,411.00	124,804,409.00	107,480,685.00	17,323,724.00	124,804,409.00	106,522,134.00	15,600,877.00	122,123,011.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	121,466,311.00	-	10,500,000.00	-	131,966,311.00	111,267,998.00	13,536,411.00	124,804,409.00	107,480,685.00	17,323,724.00	124,804,409.00	106,522,134.00	15,600,877.00	122,123,011.00
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	77,138,824.00	-	500,000.00	-	77,638,824.00	60,966,950.00	5,542,450.00	66,509,400.00	72,051,850.00	5,542,450.00	77,594,300.00	72,051,850.00	5,542,450.00	77,594,300.00
2.1.3.07.02.002	Cuotas partes pensionales (de pensio	44,327,487.00	-	10,000,000.00	-	54,327,487.00	39,216,148.00	7,993,961.00	47,210,109.00	35,428,835.00	11,781,274.00	47,210,109.00	34,470,284.00	10,058,427.00	44,528,711.00
2.1.3.13	Sentencias y conciliaciones	690,908,526.00	- 300,000,000.00	-	-	390,908,526.00	12,100,000.00	- 100,000.00	12,000,000.00	11,000,000.00	1,000,000.00	12,000,000.00	10,000,000.00	2,000,000.00	12,000,000.00
2.1.3.13.01	Fallos nacionales	690,908,526.00	- 300,000,000.00	-	-	390,908,526.00	12,100,000.00	- 100,000.00	12,000,000.00	11,000,000.00	1,000,000.00	12,000,000.00	10,000,000.00	2,000,000.00	12,000,000.00
2.1.3.13.01.001	Sentencias	690,908,526.00	- 300,000,000.00	-	-	390,908,526.00	12,100,000.00	- 100,000.00	12,000,000.00	11,000,000.00	1,000,000.00	12,000,000.00	10,000,000.00	2,000,000.00	12,000,000.00
2.1.7	Disminución de pasivos	324,375,276.00	-	-	-	324,375,276.00	47,760,996.00	-	47,760,996.00	24,860,996.00	8,900,000.00	33,760,996.00	24,860,996.00	8,900,000.00	33,760,996.00
2.1.7.01	Cesantías	324,375,276.00	-	-	-	324,375,276.00	47,760,996.00	-	47,760,996.00	24,860,996.00	8,900,000.00	33,760,996.00	24,860,996.00	8,900,000.00	33,760,996.00
2.1.7.01.01	Cesantías definitivas	298,192,211.00	-	-	-	298,192,211.00	26,506,101.00	-	26,506,101.00	3,606,101.00	8,900,000.00	12,506,101.00	12,506,101.00	8,900,000.00	12,506,101.00
2.1.7.01.02	Cesantías parciales	26,183,065.00	-	-	-	26,183,065.00	21,254,895.00	-	21,254,895.00	21,254,895.00	-	21,254,895.00	21,254,895.00	-	21,254,895.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	389,889,061.00	-	-	159,094,582.00	548,983,643.00	205,827,204.00	309,690,032.00	515,517,236.00	205,827,204.00	309,690,032.00	515,517,236.00	205,827,204.00	309,690,032.00	515,517,236.00
2.1.8.01	Impuestos	305,224,439.00	-	-	24,000,000.00	329,224,439.00	15,938,523.00	309,690,032.00	325,628,555.00	15,938,523.00	309,690,032.00	325,628,555.00	15,938,523.00	309,690,032.00	325,628,555.00
2.1.8.01.52	Impuesto predial unificado	305,224,439.00	-	-	4,000,000.00	309,224,439.00	-	308,322,596.00	308,322,596.00	-	308,322,596.00	308,322,596.00	-	308,322,596.00	308,322,596.00
2.1.8.01.54	Impuesto de industria y comercio	-	-	-	20,000,000.00	20,000,000.00	15,938,523.00	1,367,436.00	17,305,959.00	15,938,523.00	1,367,436.00	17,305,959.00	15,938,523.00	1,367,436.00	17,305,959.00
2.1.8.04	Contribuciones	84,664,622.00	-	-	135,094,582.00	219,759,204.00	189,888,681.00	-	189,888,681.00	189,888,681.00	-	189,888,681.00	189,888,681.00	-	189,888,681.00
2.1.8.04.01	Cuota de fiscalización y auditaje	58,552,609.00	-	-	111,469,427.00	170,022,036.00	140,151,513.00	-	140,151,513.00	140,151,513.00	-	140,151,513.00	140,151,513.00	-	140,151,513.00
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	26,112,013.00	-	-	23,625,155.00	49,737,168.00	49,737,168.00	-	49,737,168.00	49,737,168.00	-	49,737,168.00	49,737,168.00	-	49,737,168.00
2.3	INVERSION	3,239,865,938.00	- 63,825,679.00	1,633,156,692.00	4,805,315,358.00	9,614,512,309.00	6,917,947,966.00	- 256,422,176.00	6,661,525,790.00	5,857,919,117.00	745,345,087.00	6,603,264,204.00	5,397,358,134.00	869,490,416.00	6,266,848,550.00
2.3.2	Adquisición de bienes y servicios	3,239,865,938.00	- 63,825,679.00	1,633,156,692.00	4,805,315,358.00	9,614,512,309.00	6,917,947,966.00	- 256,422,176.00	6,661,525,790.00	5,857,919,117.00	745,345,087.00	6,603,264,204.00	5,397,358,134.00	869,490,416.00	6,266,848,550.00
2.3.2.01	Adquisición de activos no financieros	-	- 63,825,679.00	1,633,156,692.00	3,128,538,075.00	4,697,869,088.00	4,503,188,752.00	227,083,442.00	4,276,105,310.00	3,674,552,573.00	595,633,559.00	4,270,186,132.00	3,641,255,206.00	600,132,537.00	4,241,387,743.00
2.3.2.01.01	Activos fijos	-	- 63,825,679.00	1,633,156,692.00	3,128,538,075.00	4,697,869,088.00	4,503,188,752.00	227,083,442.00	4,276,105,310.00	3,674,552,573.00	595,633,559.00	4,270,186,132.00	3,641,255,206.00	600,132,537.00	4,241,387,743.00
2.3.2.01.01.001	Edificaciones y estructuras	-	-	1,615,598,213.00	2,092,637,355.00	3,708,235,568.00	3,513,555,558.00	- 224,503,586.00	3,289,051,972.00	2,687,499,235.00	595,633,559.00	3,283,132,794.00	2,660,653,210.00	600,132,537.00	3,260,785,747.00
2.3.2.01.01.001.02	Edificaciones distintas a viviendas	-	-	1,615,598,213.00	2,092,637,355.00	3,708,235,568.00	3,513,555,558.00	- 224,503,586.00	3,289,051,972.00	2,687,499,235.00	595,633,559.00	3,283,132,794.00	2,660,653,210.00	600,132,537.00	3,260,785,747.00
2.3.2.01.01.003	Maquinaria y equipo	-	- 46,969,895.00	16,855,784.00	417,064,001.00	386,949,890.00	386,949,890.00	- 2,228,902.00	384,720,988.00	384,720,988.00	-	384,720,988.00	382,134,628.00	-	382,134,628.00
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	-	-	-	85,841,468.00	85,841,468.00	85,841,468.00	- 2,146,316.00	83,695,152.00	83,695,152.00	-	83,695,152.00	83,132,496.00	-	83,132,496.00
2.3.2.01.01.003.06	Aparatos médicos, instrumentos ópticos y de precisión, relojes	-	- 46,969,895.00	16,855,784.00	331,222,533.00	301,108,422.00	301,108,422.00	- 82,586.							

Código	Denominación	Presupuesto Inicial	Presupuesto Traslado Crédito	Presupuesto Traslado Débito	Presupuesto Modificación	Presupuesto Definitivo	Compromisos Meses Anteriores	Compromisos Mes	Compromisos Total	Obligaciones mes anterior	Obligaciones mes	Obligaciones total	Pagos Meses Anteriores	Pagos Mes	Pagos Total	
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	3,239,865,938.00	-	-	1,228,412,849.00	4,468,278,787.00	2,414,759,214.00	-	29,338,734.00	2,385,420,480.00	2,183,366,544.00	149,711,528.00	2,333,078,072.00	1,756,102,928.00	269,357,879.00	2,025,460,807.00
2.4	Gastos de operación comercial	11,720,194,148.00	-	3,005,950,000.00	3,827,857,797.00	17,988,742,126.00	16,412,396,521.00	351,809,086.00	16,764,205,607.00	15,408,082,476.00	1,261,271,519.00	16,663,587,635.00	10,862,599,561.00	1,784,754,803.00	12,647,354,364.00	
2.4.5	Gastos de comercialización y producción	11,720,194,148.00	-	3,005,950,000.00	3,827,857,797.00	17,988,742,126.00	16,412,396,521.00	351,809,086.00	16,764,205,607.00	15,408,082,476.00	1,261,271,519.00	16,663,587,635.00	10,862,599,561.00	1,784,754,803.00	12,647,354,364.00	
2.4.5.01	Materiales y suministros	10,395,937,743.00	-	2,905,950,000.00	3,327,857,797.00	16,232,286,684.00	14,860,011,104.00	344,199,609.00	15,204,210,713.00	13,978,289,860.00	1,127,294,330.00	15,104,175,941.00	9,921,532,564.00	1,563,330,909.00	11,484,863,473.00	
2.4.5.01.03	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	10,395,937,743.00	-	2,905,950,000.00	3,327,857,797.00	16,232,286,684.00	14,860,011,104.00	344,199,609.00	15,204,210,713.00	13,978,289,860.00	1,127,294,330.00	15,104,175,941.00	9,921,532,564.00	1,563,330,909.00	11,484,863,473.00	
2.4.5.01.03.301	Medicamentos	3,719,065,574.00	-	832,950,000.00	1,143,534,663.00	5,659,695,210.00	5,195,942,345.00	41,742,565.00	5,237,684,910.00	4,778,952,527.00	358,705,393.00	5,137,657,920.00	3,260,637,659.00	733,997,390.00	3,774,635,049.00	
2.4.5.01.03.302	Material Médico Quirúrgico	4,717,915,400.00	-	1,050,000,000.00	1,113,036,620.00	6,858,928,112.00	6,457,390,275.00	220,132,455.00	6,677,522,730.00	6,212,282,605.00	465,481,956.00	6,777,514,949.00	4,352,604,860.00	732,181,236.00	5,084,786,096.00	
2.4.5.01.03.303	Material Laboratorio	1,604,956,845.00	-	1,013,000,000.00	802,639,015.00	3,409,344,308.00	3,012,512,627.00	103,673,555.00	3,116,186,182.00	2,836,258,762.00	281,086,056.00	3,116,186,181.00	2,214,800,046.00	304,336,244.00	2,519,136,290.00	
2.4.5.01.03.304	Material Odontología	33,607,208.00	-	10,000,000.00	68,647,499.00	108,689,369.00	67,673,645.00	1,659,206.00	66,014,439.00	54,671,612.00	11,342,827.00	66,014,439.00	32,951,199.00	9,654,929.00	42,606,128.00	
2.4.5.01.03.305	Material Rx	320,392,716.00	-	-	200,000,000.00	195,629,685.00	126,492,212.00	19,689,760.00	106,802,452.00	96,124,354.00	10,678,098.00	106,802,452.00	60,538,800.00	3,161,110.00	63,699,910.00	
2.4.5.02	Adquisición de servicios	1,324,256,405.00	-	100,000,000.00	500,000,000.00	1,756,455,442.00	1,552,385,417.00	7,609,477.00	1,559,994,894.00	1,429,792,616.00	133,977,189.00	1,559,411,694.00	941,066,997.00	221,423,894.00	1,162,490,891.00	
2.4.5.02.06	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	1,324,256,405.00	-	100,000,000.00	500,000,000.00	1,756,455,442.00	1,552,385,417.00	7,609,477.00	1,559,994,894.00	1,429,792,616.00	133,977,189.00	1,559,411,694.00	941,066,997.00	221,423,894.00	1,162,490,891.00	
2.4.5.02.06.01	Servicio de Alimentación	1,324,256,405.00	-	100,000,000.00	500,000,000.00	1,756,455,442.00	1,552,385,417.00	7,609,477.00	1,559,994,894.00	1,429,792,616.00	133,977,189.00	1,559,411,694.00	941,066,997.00	221,423,894.00	1,162,490,891.00	
2.3.2.02.01.004.01	Fortalecimiento Infraestructura tic en salud ESE (S2022060376932)	-	-	-	409,295,351.00	409,295,351.00	-	-	-	-	-	-	-	-	-	