

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISO		OBLIGACIONES		GIRO		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			ADICION		DISMINUCION			MES	ACUMULADO	MES	ACUMULADA	MES	ACUMULADA		
			MAYOR ING	TRASLADO	REDUCCION	TRASLADO									
<b>2</b>	<b>GASTOS</b>	<b>24,709,873,511</b>					<b>26,699,740,105</b>	<b>1,365,539,209</b>	<b>19,333,393,154</b>	<b>1,567,762,398</b>	<b>14,847,528,891</b>	<b>2,261,665,609</b>	<b>5,825,228,942</b>	<b>7,356,346,951</b>	<b>9,022,299,949</b>
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>16,368,460,743</b>	<b>2,231,654,237</b>			<b>18,600,114,980</b>	<b>1,016,134,239</b>	<b>12,219,417,806</b>	<b>1,296,865,458</b>	<b>8,857,993,780</b>	<b>1,136,109,493</b>	<b>4,103,801,611</b>	<b>3,897,255,294</b>	<b>4,754,192,169</b>	
<b>2.1.01</b>	<b>GASTOS DE PERSONAL</b>	<b>11,764,967,294</b>		<b>300,000,000</b>	<b>251,787,643</b>	<b>12,817,176,651</b>	<b>10,966,971,762</b>	<b>863,768,287</b>	<b>7,958,915,836</b>	<b>1,157,613,396</b>	<b>4,924,573,614</b>	<b>896,453,691</b>	<b>2,462,392,446</b>	<b>3,008,055,926</b>	<b>2,462,181,168</b>
<b>2.1.01.01</b>	<b>Servicios Personales Asociados a la Nomina</b>	<b>1,877,019,045</b>				<b>1,877,019,045</b>	<b>1,877,019,045</b>	<b>121,842,358</b>	<b>486,439,447</b>	<b>121,842,358</b>	<b>486,439,447</b>	<b>14,532,558</b>	<b>367,511,078</b>	<b>1,390,579,598</b>	<b>118,928,369</b>
<b>2.1.01.01.01</b>	<b>Sueldos de Personal de Nomina</b>	<b>1,450,922,173</b>				<b>1,450,922,173</b>	<b>1,450,922,173</b>	<b>112,627,056</b>	<b>449,424,274</b>	<b>112,627,056</b>	<b>449,424,274</b>	<b>11,618,568</b>	<b>336,797,217</b>	<b>1,001,497,899</b>	<b>112,627,057</b>
<b>2.1.01.01.01.01</b>	<b>Sueldos</b>	<b>1,450,922,173</b>				<b>1,450,922,173</b>	<b>1,450,922,173</b>	<b>112,627,056</b>	<b>449,424,274</b>	<b>112,627,056</b>	<b>449,424,274</b>	<b>11,618,568</b>	<b>336,797,217</b>	<b>1,001,497,899</b>	<b>112,627,057</b>
<b>2.1.01.01.05</b>	<b>Bonificacion por Servicios Prestados</b>	<b>57,169,786</b>				<b>57,169,786</b>	<b>57,169,786</b>	<b>4,332,842</b>	<b>17,492,128</b>	<b>4,332,842</b>	<b>17,492,128</b>	<b>-</b>	<b>13,159,286</b>	<b>39,677,658</b>	<b>4,332,842</b>
<b>2.1.01.01.07</b>	<b>Bonificacion Especial por Recreacion</b>	<b>8,319,284</b>				<b>8,319,284</b>	<b>8,319,284</b>	<b>304,731</b>	<b>835,775</b>	<b>304,731</b>	<b>835,775</b>	<b>304,731</b>	<b>835,775</b>	<b>7,483,509</b>	<b>-</b>
<b>2.1.01.01.13</b>	<b>Horas Extras y Dias Festivos</b>	<b>1,000</b>				<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>2.1.01.01.17</b>	<b>Prima de Navidad</b>	<b>151,816,301</b>				<b>151,816,301</b>	<b>151,816,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,816,301</b>	<b>-</b>
<b>2.1.01.01.19</b>	<b>Prima de Servicios</b>	<b>75,908,151</b>				<b>75,908,151</b>	<b>75,908,151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,908,151</b>	<b>-</b>
<b>2.1.01.01.21</b>	<b>Prima de vacaciones</b>	<b>73,873,718</b>				<b>73,873,718</b>	<b>73,873,718</b>	<b>2,609,259</b>	<b>7,331,846</b>	<b>2,609,259</b>	<b>7,331,846</b>	<b>2,609,259</b>	<b>7,331,846</b>	<b>66,541,872</b>	<b>-</b>
<b>2.1.01.01.23</b>	<b>Prima o Subsidió de Alimentacion</b>	<b>12,915,390</b>				<b>12,915,390</b>	<b>12,915,390</b>	<b>804,510</b>	<b>3,160,830</b>	<b>804,510</b>	<b>3,160,830</b>	<b>-</b>	<b>2,356,320</b>	<b>9,654,560</b>	<b>804,510</b>
<b>2.1.01.01.31</b>	<b>Auxilio de transporte</b>	<b>17,297,620</b>				<b>17,297,620</b>	<b>17,297,620</b>	<b>1,163,960</b>	<b>4,655,840</b>	<b>1,163,960</b>	<b>4,655,840</b>	<b>-</b>	<b>3,491,880</b>	<b>12,641,780</b>	<b>1,163,960</b>
<b>2.1.01.01.33</b>	<b>Indemnizacion por Vacaciones</b>	<b>28,895,622</b>				<b>28,895,622</b>	<b>28,895,622</b>	<b>-</b>	<b>3,538,754</b>	<b>-</b>	<b>3,538,754</b>	<b>-</b>	<b>25,356,868</b>	<b>-</b>	<b>-</b>
<b>2.1.01.02</b>	<b>Servicios Personales Indirectos</b>	<b>9,165,683,889</b>	<b>300,000,000</b>	<b>251,787,643</b>	<b>846,207,889</b>	<b>9,367,688,357</b>	<b>702,214,129</b>	<b>7,315,516,727</b>	<b>997,659,238</b>	<b>4,287,829,905</b>	<b>844,921,233</b>	<b>1,983,438,606</b>	<b>1,052,171,630</b>	<b>2,304,391,299</b>	<b>-</b>
<b>2.1.01.02.03</b>	<b>Honorarios Profesionales</b>	<b>7,013,132,895</b>	<b>300,000,000</b>	<b>251,787,643</b>	<b>346,207,889</b>	<b>7,615,137,363</b>	<b>6,715,137,363</b>	<b>573,529,201</b>	<b>5,997,919,951</b>	<b>788,236,743</b>	<b>3,440,841,425</b>	<b>605,735,528</b>	<b>717,233,412</b>	<b>2,082,029,062</b>	<b>-</b>
<b>2.1.01.02.03.01</b>	<b>Asistenciales</b>	<b>6,018,289,952</b>	<b>300,000,000</b>	<b>251,787,643</b>	<b>-</b>	<b>6,066,496,309</b>	<b>539,545,201</b>	<b>5,496,650,278</b>	<b>724,612,775</b>	<b>3,204,379,573</b>	<b>564,249,538</b>	<b>1,235,154,727</b>	<b>567,846,031</b>	<b>1,969,224,846</b>	<b>-</b>
<b>2.1.01.02.03.02</b>	<b>Administrativos</b>	<b>994,848,943</b>	<b>-</b>	<b>-</b>	<b>846,207,889</b>	<b>648,641,054</b>	<b>33,984,000</b>	<b>499,263,673</b>	<b>63,623,968</b>	<b>236,461,952</b>	<b>41,486,000</b>	<b>123,657,636</b>	<b>149,377,391</b>	<b>112,804,216</b>	<b>-</b>
<b>2.1.01.02.09</b>	<b>Remuneracion por Servicios Tecnicos</b>	<b>2,146,100,994</b>	<b>-</b>	<b>-</b>	<b>500,000,000</b>	<b>1,646,100,994</b>	<b>128,884,928</b>	<b>1,317,602,776</b>	<b>209,322,495</b>	<b>846,988,480</b>	<b>239,185,705</b>	<b>624,626,243</b>	<b>328,498,218</b>	<b>222,362,237</b>	<b>-</b>
<b>2.1.01.02.09.01</b>	<b>Asistenciales</b>	<b>1,366,474,304</b>	<b>-</b>	<b>-</b>	<b>300,000,000</b>	<b>1,066,474,304</b>	<b>77,404,928</b>	<b>904,133,288</b>	<b>145,482,495</b>	<b>560,233,072</b>	<b>170,027,757</b>	<b>420,678,392</b>	<b>162,341,016</b>	<b>139,554,680</b>	<b>-</b>
<b>2.1.01.02.09.02</b>	<b>Administrativos</b>	<b>779,626,690</b>	<b>-</b>	<b>-</b>	<b>200,000,000</b>	<b>579,626,690</b>	<b>51,280,000</b>	<b>413,469,488</b>	<b>63,840,000</b>	<b>286,755,408</b>	<b>69,157,948</b>	<b>203,947,851</b>	<b>166,157,202</b>	<b>82,807,557</b>	<b>-</b>
<b>2.1.01.02.11</b>	<b>Remuneracion de Aprendizices</b>	<b>1,225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225,000</b>	<b>-</b>	<b>-</b>
<b>2.1.01.02.98</b>	<b>Otros Servicios personales Indirectos</b>	<b>5,225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,225,000</b>	<b>-</b>	<b>-</b>
<b>2.1.01.03</b>	<b>Contribuciones Inherentes a la Nomina</b>	<b>722,264,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722,264,360</b>	<b>39,711,800</b>	<b>156,959,662</b>	<b>38,211,800</b>	<b>150,304,262</b>	<b>36,999,900</b>	<b>111,442,762</b>	<b>565,304,698</b>	<b>38,861,500</b>	<b>-</b>
<b>2.1.01.03.01</b>	<b>Al Sector Publico</b>	<b>103,180,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,180,947</b>	<b>7,323,500</b>	<b>28,749,800</b>	<b>6,323,500</b>	<b>24,635,700</b>	<b>6,349,300</b>	<b>18,312,200</b>	<b>74,431,147</b>	<b>6,323,500</b>	<b>-</b>
<b>2.1.01.03.01.03</b>	<b>Aportes Parafiscales</b>	<b>103,180,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,180,947</b>	<b>7,323,500</b>	<b>28,749,800</b>	<b>6,323,500</b>	<b>24,635,700</b>	<b>6,349,300</b>	<b>18,312,200</b>	<b>74,431,147</b>	<b>6,323,500</b>	<b>-</b>
<b>2.1.01.03.01.03.01</b>	<b>Servicio Nacional de Aprendizaje SENA</b>	<b>41,227,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,227,653</b>	<b>1,901,100</b>	<b>2,529,000</b>	<b>9,855,500</b>	<b>2,539,500</b>	<b>7,326,500</b>	<b>29,326,553</b>	<b>2,529,000</b>	<b>-</b>	<b>-</b>
<b>2.1.01.03.01.03.03</b>	<b>Instituto Colombiano de Bienestar Familiar -ICBF</b>	<b>61,953,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,953,294</b>	<b>4,294,500</b>	<b>16,848,700</b>	<b>3,794,500</b>	<b>14,780,200</b>	<b>3,809,800</b>	<b>10,985,700</b>	<b>45,104,594</b>	<b>3,794,500</b>	<b>-</b>
<b>2.1.01.03.03</b>	<b>Al Sector Privado</b>	<b>619,083,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>619,083,413</b>	<b>32,388,300</b>	<b>128,209,862</b>	<b>31,888,300</b>	<b>125,668,562</b>	<b>30,650,600</b>	<b>93,130,562</b>	<b>490,873,551</b>	<b>32,538,000</b>	<b>-</b>
<b>2.1.01.03.03.01</b>	<b>Aportes Prevision Social</b>	<b>537,765,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>537,765,799</b>	<b>26,831,500</b>	<b>106,412,362</b>	<b>26,831,500</b>	<b>105,962,362</b>	<b>25,573,200</b>	<b>78,481,162</b>	<b>431,353,437</b>	<b>27,481,200</b>	<b>-</b>
<b>2.1.01.03.03.01.01</b>	<b>Fondos de Cesantias</b>	<b>163,514,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,514,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,514,690</b>	<b>-</b>	<b>-</b>
<b>2.1.01.03.03.01.02</b>	<b>Intereses Cesantias</b>	<b>9,716,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,716,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,716,534</b>	<b>-</b>	<b>-</b>
<b>2.1.01.03.03.01.03</b>	<b>Fondos de Pensiones</b>	<b>190,722,659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,722,659</b>	<b>14,035,800</b>	<b>55,886,631</b>	<b>14,035,800</b>	<b>55,886,631</b>	<b>13,321,600</b>	<b>41,201,131</b>	<b>134,836,028</b>	<b>14,685,500</b>	<b>-</b>
<b>2.1.01.03.03.01.05</b>	<b>Empresas Promotoras de Salud</b>	<b>135,095,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,095,217</b>	<b>9,942,600</b>	<b>39,332,131</b>	<b>9,942,600</b>	<b>38,882,131</b>	<b>9,420,100</b>	<b>28,939,531</b>	<b>95,763,086</b>	<b>9,942,600</b>	<b>-</b>
<b>2.1.01.03.03.01.07</b>	<b>Administradoras Riesgos Profesionales</b>	<b>38,716,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,716,699</b>	<b>11,193,600</b>	<b>2,853,100</b>	<b>11,193,600</b>	<b>2,853,100</b>	<b>8,340,500</b>	<b>27,523,099</b>	<b>2,853,100</b>	<b>-</b>	<b>-</b>
<b>2.1.01.03.03.03</b>	<b>Aportes Parafiscales a las Cajas de Compensacion F</b>	<b>81,317,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,317,614</b>	<b>5,556,800</b>	<b>21,797,500</b>	<b>5,056,800</b>	<b>19,706,200</b>	<b>5,077,400</b>	<b>14,649,400</b>	<b>59,520,114</b>	<b>5,056,800</b>	<b>-</b>
<b>2.1.02</b>	<b>GASTOS GENERALES</b>	<b>1,649,060,819</b>	<b>20,000,000</b>	<b>-</b>	<b>20,000,000</b>	<b>1,649,060,819</b>	<b>148,926,002</b>	<b>844,066,864</b>	<b>138,514,345</b>	<b>527,802,180</b>	<b>121,153,586</b>	<b>336,483,251</b>	<b>804,993,955</b>	<b>191,318,929</b>	<b>-</b>
<b>2.1.02.01</b>	<b>Adquisicion de Bienes</b>	<b>364,593,100</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>344,593,100</b>	<b>49,135,708</b>	<b>191,094,435</b>	<b>28,975,681</b>	<b>83,144,624</b>	<b>15,785,102</b>	<b>43,061,845</b>	<b>153,496,665</b>	<b>40,082,779</b>	<b>-</b>
<b>2.1.02.01.01</b>	<b>Materiales y Suministros</b>	<b>34,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000,000</b>	<b>11,231,750</b>	<b>25,653,477</b>	<b>3,794,655</b>	<b>16,668,031</b>	<b>6,897,586</b>	<b>10,320,362</b>	<b>8,346,523</b>	<b>6,347,669</b>	<b>-</b>
<b>2.1.02.01.03</b>	<b>Compra de Equipos</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	
<b>2.1.02.01.05</b>	<b>Dotacion de Personal</b>	<b>13,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,500,000</b>	<b>-</b>	
<b>2.1.02.01.98</b>	<b>Otras Adquisiciones de Bienes</b>	<b>312,093,100</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>292,093,100</b>	<b>37,903,958</b>	<b>165,440,958</b>	<b>25,181,026</b>	<b>66,476,593</b>	<b>8,887,516</b>	<b>32,741,483</b>	<b>126,652,142</b>	<b>33,735</b>	

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	COMPROMISO		OBLIGACIONES		GIRO		PRESUPUESTO POR EJECUTAR	CUENTAS POR PAGAR
			ADICION		DISMINUCION			MES	ACUMULADO	MES	ACUMULADA	MES	ACUMULADA		
			MAJORING	TRASLADO	REDUCCION	TRASLADO									
2.1.03.02.03	Pensiones	13,377,000	-	-	-	-	13,377,000	-	10,328,038	737,717	2,950,868	-	2,213,151	3,048,962	737,717
2.1.03.02.03.01	Mesadas Pensionales	13,377,000	-	-	-	-	13,377,000	-	10,328,038	737,717	2,950,868	-	2,213,151	3,048,962	737,717
2.1.03.98	Otras Transferencias	86,524,012	-	-	-	-	86,524,012	3,439,950	5,367,561	-	1,927,611	-	1,374,324	81,156,451	553,287
2.1.03.98.05	Cuota de Auditoria	23,873,426	-	-	-	-	23,873,426	-	-	-	-	-	-	23,873,426	-
2.1.03.98.07	Sentencias y Conciliaciones	50,000,000	-	-	-	-	50,000,000	3,439,950	-	-	-	-	-	46,560,050	-
2.1.03.98.98	Otras Transferencias	12,650,586	-	-	-	-	12,650,586	-	1,927,611	-	-	-	1,374,324	10,722,975	553,287
2.1.04	Cuentas por pagar vigencia anterior	2,854,531,618	-	546,207,889	-	-	3,400,739,507	-	3,400,739,507	-	3,400,739,507	118,502,216	1,301,338,439	-	2,099,401,068
2.2	GASTOS DE OPERACION	7,357,067,720	-	1,982,389,808	-	1,982,389,808	7,357,067,720	349,404,970	6,301,571,087	268,809,440	5,794,954,961	1,108,303,601	1,625,890,854	1,055,496,633	4,169,064,107
2.2.01	GASTOS DE COMERCIALIZACION	7,357,067,720	-	1,982,389,808	-	1,982,389,808	7,357,067,720	349,404,970	6,301,571,087	268,809,440	5,794,954,961	1,108,303,601	1,625,890,854	1,055,496,633	4,169,064,107
2.2.01.01	Compra de Bienes Para la Venta	4,322,611,430	-	250,000,000	-	1,982,389,808	2,590,221,622	182,035,770	1,641,877,210	242,473,698	1,336,239,253	10,592,274	36,235,736	948,344,412	1,300,003,517
2.2.01.01.01	Compras de Medicamentos	1,658,036,278	-	250,000,000	-	800,000,000	1,108,036,278	101,159,350	861,020,790	61,545,697	594,803,248	3,243,147	12,606,609	247,015,488	582,196,639
2.2.01.01.02	Material medico-quirurgico	1,887,042,938	-	-	-	850,000,000	1,037,042,938	80,876,420	607,156,420	180,928,001	599,558,902	7,349,127	23,629,127	429,886,518	575,929,775
2.2.01.01.03	Material Odontologia	30,000,559	-	-	-	30,000,559	-	-	-	-	-	-	-	30,000,559	-
2.2.01.01.04	Material Laboratorio	747,530,655	-	-	-	332,389,808	415,140,847	-	173,700,000	-	141,877,103	-	-	241,440,847	141,877,103
2.2.01.01.05	Material RX	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000	-
2.2.01.03	Compra de Servicios para la Venta	399,938,920	-	-	-	399,938,920	399,938,920	167,369,200	292,786,700	26,335,742	91,808,531	340,000	657,500	107,152,220	91,151,031
2.2.01.03.01	Alimentacion	399,938,920	-	-	-	399,938,920	399,938,920	167,369,200	292,786,700	26,335,742	91,808,531	340,000	657,500	107,152,220	91,151,031
2.2.01.98	Pagos Vigencias Anteriores	2,634,517,370	-	1,732,389,808	-	-	4,366,907,178	-	4,366,907,177	-	4,366,907,177	1,097,371,327	1,588,997,618	1	2,777,909,559
2.3	GASTOS DE INVERSION	984,345,048	2,231,654,237	90,404,614	-	90,404,614	3,215,999,285	-	812,404,261	2,087,500	194,580,150	17,252,515	95,536,477	2,403,595,024	99,043,673
2.3.01	INFRAESTRUCTURA	629,094,413	1,700,000,000	90,404,614	-	-	2,419,499,027	-	180,512,025	2,087,500	162,846,850	17,252,515	86,034,077	2,238,987,002	76,812,573
2.3.01.01	Infraestructura propia del Sector	500,000,000	1,700,000,000	-	-	-	2,200,000,000	-	6,040,375	-	-	-	-	2,193,959,625	-
2.3.01.01.03	Mejoramiento y Mantenimiento de Infraestructura Pr	500,000,000	1,700,000,000	-	-	-	2,200,000,000	-	6,040,375	-	-	-	-	2,193,959,625	-
2.3.01.01.03.03	Seguros de Bienes	100,000,000	-	-	-	-	100,000,000	-	-	-	-	-	-	100,000,000	-
2.3.01.01.03.05	Rehabilitacion de Infraestructura ya Existente	40,000,000	-	-	-	-	40,000,000	-	6,040,375	-	-	-	-	33,959,625	-
2.3.01.01.03.29	Equipos de Comunicacion	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-
2.3.01.01.03.53	Hospitales, Centros de Salud y Puestos de Salud	350,000,000	1,700,000,000	-	-	-	2,050,000,000	-	-	-	-	-	-	2,050,000,000	-
2.3.01.02	Infraestructura administrativa	59,027,377	-	-	-	-	59,027,377	-	14,000,000	2,087,500	2,375,000	359,500	359,500	45,027,377	2,015,500
2.3.01.02.03	Mejoramiento y Mantenimiento de Infraestructura Administrativa	59,027,377	-	-	-	-	59,027,377	-	14,000,000	2,087,500	2,375,000	359,500	359,500	45,027,377	2,015,500
2.3.01.98	Pagos Vigencias Anteriores	70,067,036	-	90,404,614	-	-	160,471,650	-	160,471,650	-	160,471,650	16,893,015	85,674,577	-	74,797,073
2.3.02	DOTACION	355,250,635	531,654,237	-	-	90,404,614	796,500,258	-	631,892,236	-	31,733,500	-	9,502,400	164,608,022	22,231,100
2.3.02.01	Equipos, Materiales, suministros y servicios propios del Sector	344,033,769	531,654,237	-	-	79,287,748	796,400,258	-	631,892,236	-	31,733,500	-	9,502,400	164,608,022	22,231,100
2.3.02.01.01	Adquisición y/o Producción de Equipos y Servicios Propios del Sector	155,150,635	531,654,237	-	-	19,287,748	667,517,124	-	606,998,736	-	21,340,000	-	-	60,518,388	21,340,000
2.3.02.01.01.01	Dotacion y/o adquisicion de Maquinaria y Equipo, Software	116,208,905	531,654,237	-	-	19,287,748	628,575,394	-	606,998,736	-	21,340,000	-	-	21,576,658	21,340,000
2.3.02.01.01.03	Dotacion de Instalaciones	1,341,500	-	-	-	-	1,341,500	-	-	-	-	-	-	1,341,500	-
2.3.02.01.01.13	Dotacion de Hospitales, Centros de Salud y Puestos	33,327,980	-	-	-	-	33,327,980	-	-	-	-	-	-	33,327,980	-
2.3.02.01.01.15	Adquisicion de Equipo de Laboratorio	1,500,000	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000	-
2.3.02.01.01.17	Adquisicion de Equipo Clinico	2,772,250	-	-	-	-	2,772,250	-	-	-	-	-	-	2,772,250	-
2.3.02.01.02	Mantenimiento de equipos, materiales, suministros y servicios propios del sector	188,883,134	-	-	-	60,000,000	128,883,134	-	24,893,500	-	10,393,500	-	9,502,400	103,989,634	891,100
2.3.02.01.02.03	Instalaciones	88,883,134	-	-	-	60,000,000	28,883,134	-	10,393,500	-	10,393,500	-	9,502,400	18,489,634	891,100
2.3.02.01.02.15	Equipo de Laboratorio	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-
2.3.02.01.02.17	Equipo Clinico	90,000,000	-	-	-	-	90,000,000	-	14,500,000	-	-	-	-	75,500,000	-
2.3.02.02	Equipos, materiales, suministros y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-
2.3.02.02.01	Adquisicion y/o produccion de equipos, materiales,	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-
2.3.02.02.01.01	Adquisicion y/o produccion de equipos, materiales, suministros y servicios administrativos	100,000	-	-	-	-	100,000	-	-	-	-	-	-	100,000	-
2.3.02.03	Pago de Vigencias Anteriores	11,116,866	-	-	-	11,116,866	-	-	-	-	-	-	-	-	-
2.4	SERVICIO DE LA DEUDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.01	DEUDA EXTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.01.02	Intereses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24.01.02.98	Otros	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTA: Se hace la salvedad ya que en el momento se está en un periodo de implementación del sistema de información CNT de la E.S.E Hospital San Félix.

LUIS EDUARDO CESPEDES DE LOS RIOS  
GERENTE

ANTONIO MARIA GOMEZ BETANCURT  
PROFESOR UNIVERSITARIO ESPECIALIZADO