

MES REPORTADO: DICIEMBRE DEL 2022

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	CXP
		INICIAL	ADICIONES	REDUCC	PRES DEF.	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL		
2	GASTOS	2,756,494,000	1,454,696,858	-	4,211,190,858	3,605,783,860	409,489,850	4,015,273,710	3,302,581,693	712,692,016	4,015,273,710	2,873,484,038	899,264,694	3,772,748,732	195,917,149	242,524,977
2.1	FUNCIONAMIENTO	529,353,891	264,281,303	-	793,635,194	648,786,740	105,119,192	753,905,932	606,348,234	147,557,698	753,905,932	518,082,178	197,030,474	715,112,652	39,729,262	38,793,280
2.1.1	GASTOS DE PERSONAL	435,850,789	30,581,567	-	466,432,356	415,259,791	42,727,380	457,987,171	411,055,617	46,931,554	457,987,171	357,602,872	61,591,019	419,193,891	8,445,185	38,793,280
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	435,850,789	30,581,567	-	466,432,356	415,259,791	42,727,380	457,987,171	411,055,617	46,931,554	457,987,171	357,602,872	61,591,019	419,193,891	8,445,185	38,793,280
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	317,924,406	6,788,942	-	324,713,348	283,404,420	36,132,212	319,536,632	283,404,420	36,132,212	319,536,632	256,240,300	49,728,096	305,968,396	5,176,716	13,568,236
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	317,924,406	6,788,942	-	324,713,348	283,404,420	36,132,212	319,536,632	283,404,420	36,132,212	319,536,632	256,240,300	49,728,096	305,968,396	5,176,716	13,568,236
2.1.1.01.01.001.01	SUELDO Básico	221,708,016	-	-	221,708,016	210,134,001	9,151,461	219,285,462	210,134,001	9,151,461	219,285,462	189,365,274	20,768,727	210,134,001	2,422,554	9,151,461
2.1.1.01.01.001.0101	SUELDO BASICO P.C	213,167,928	-	-	213,167,928	204,353,554	8,814,374	213,167,928	204,353,554	8,814,374	213,167,928	184,110,314	20,243,240	204,353,554	-	8,814,374
2.1.1.01.01.001.0102	SUELDO 15 PUNTOS	8,540,088	-	-	8,540,088	5,780,447	337,087	6,117,534	5,780,447	337,087	6,117,534	5,254,960	525,487	5,780,447	2,422,554	337,087
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	11,112,648	6,788,942	-	17,901,590	15,714,843	2,186,747	17,901,590	15,714,843	2,186,747	17,901,590	14,128,096	1,761,683	15,889,779	-	2,011,811
2.1.1.01.01.001.03	GASTOS DE REPRESENTACION	14,752,130	-	-	14,752,130	13,946,674	805,456	14,752,130	13,946,674	805,456	14,752,130	12,678,794	1,267,880	13,946,674	-	805,456
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	4,232,220	-	-	4,232,220	3,819,322	290,996	4,110,318	3,819,322	290,996	4,110,318	3,455,577	363,745	3,819,322	121,902	290,996
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	6,642,720	-	-	6,642,720	6,151,530	468,688	6,620,218	6,151,530	468,688	6,620,218	5,565,670	585,860	6,151,530	22,502	468,688
2.1.1.01.01.001.06	PRIMA DE SERVICIO	11,107,584	-	-	11,107,584	11,107,584	-	11,107,584	11,107,584	-	11,107,584	11,107,584	-	11,107,584	-	-
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	7,918,901	-	-	7,918,901	6,409,078	912,852	7,321,930	6,409,078	912,852	7,321,930	6,409,078	73,028	6,482,106	596,971	839,824
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	35,986,724	-	-	35,986,724	12,618,141	22,316,012	34,934,153	12,618,141	22,316,012	34,934,153	10,026,980	24,907,173	34,934,153	1,052,571	-
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	22,316,012	-	-	22,316,012	-	22,316,012	22,316,012	-	22,316,012	22,316,012	-	22,316,012	22,316,012	-	-
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	13,670,712	-	-	13,670,712	12,618,141	-	12,618,141	12,618,141	-	12,618,141	10,026,980	2,591,161	12,618,141	1,052,571	-
2.1.1.01.01.001.12	PRIMA DE ANTIGUEDAD	4,463,463	-	-	4,463,463	3,503,247	-	3,503,247	3,503,247	-	3,503,247	3,503,247	-	3,503,247	960,216	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	109,852,031	23,792,625	-	133,644,656	125,899,762	6,595,168	132,494,930	121,695,588	10,799,342	132,494,930	95,664,573	11,605,313	107,269,886	1,149,726	25,225,044
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	30,659,004	-	-	30,659,004	28,738,707	1,920,297	30,659,004	28,738,707	1,920,297	30,659,004	26,156,991	4,502,013	30,659,004	-	-
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PRIVADO	14,983,460	-	-	14,983,460	13,865,475	1,117,985	14,983,460	13,865,475	1,117,985	14,983,460	12,622,875	2,360,585	14,983,460	-	-
2.1.1.01.02.001.02	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES PUBLICO	15,675,544	-	-	15,675,544	14,873,232	802,312	15,675,544	14,873,232	802,312	15,675,544	13,534,116	2,141,428	15,675,544	-	-
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	21,716,794	-	-	21,716,794	21,236,373	415,416	21,651,789	21,236,373	415,416	21,651,789	19,407,757	2,244,032	21,651,789	65,005	-
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN SALUD SECTOR PRIVADO	21,716,794	-	-	21,716,794	21,236,373	415,416	21,651,789	21,236,373	415,416	21,651,789	19,407,757	2,244,032	21,651,789	65,005	-
2.1.1.01.02.003	APORTES DE CESANTÍAS	25,225,044	23,792,625	-	49,017,669	46,915,582	2,102,087	49,017,669	42,711,408	6,306,261	49,017,669	23,792,625	-	23,792,625	-	25,225,044
2.1.1.01.02.003.01	APORTES DE CESANTIAS SECTOR PRIVADO VIG ACT	25,225,044	-	-	25,225,044	23,122,957	2,102,087	25,225,044	18,918,783	6,306,261	25,225,044	-	-	-	-	25,225,044
2.1.1.01.02.003.01.01	APORTES A CESANTIAS SECTOR PRIVADO VIGENCIA ANTERIOR	-	23,792,625	-	23,792,625	23,792,625	-	23,792,625	23,792,625	-	23,792,625	23,792,625	-	23,792,625	-	-
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	11,567,738	-	-	11,567,738	10,610,880	903,400	11,514,280	10,610,880	903,400	11,514,280	9,643,280	1,871,000	11,514,280	53,458	-
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION FAMILIAR	11,567,738	-	-	11,567,738	10,610,880	903,400	11,514,280	10,610,880	903,400	11,514,280	9,643,280	1,871,000	11,514,280	53,458	-
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,223,778	-	-	6,223,778	5,831,740	392,038	6,223,778	5,831,740	392,038	6,223,778	5,307,240	916,538	6,223,778	-	-
2.1.1.01.02.005.02	APORTES GENERALES AL SISTEMA DE RIESGOS	6,223,778	-	-	6,223,778	5,831,740	392,038	6,223,778	5,831,740	392,038	6,223,778	5,307,240	916,538	6,223,778	-	-
2.1.1.01.02.006	APORTES AL ICBF	8,675,804	-	-	8,675,804	7,257,520	677,600	7,935,120	7,257,520	677,600	7,935,120	6,531,620	1,403,500	7,935,120	740,684	-
2.1.1.01.02.007	APORTES AL SENA	5,783,869	-	-	5,783,869	5,308,960	184,330	5,493,290	5,308,960	184,330	5,493,290	4,825,060	668,230	5,493,290	290,579	-
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	8,074,352	-	-	8,074,352	5,955,609	-	5,955,609	5,955,609	-	5,955,609	5,697,999	257,610	5,955,609	2,118,743	-
2.1.1.01.03.001	PRESTACIONES SOCIALES	6,074,352	-	-	6,074,352	5,955,609	-	5,955,609	5,955,609	-	5,955,609	5,697,999	257,610	5,955,609	118,743	-
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	4,842,641	-	-	4,842,641	4,842,641	-	4,842,641	4,842,641	-	4,842,641	4,842,641	-	4,842,641	-	-
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	1,231,711	-	-	1,231,711	1,112,968	-	1,112,968	1,112,968	-	1,112,968	855,358	257,610	1,112,968	118,743	-
2.1.1.01.03.020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	85,003,102	222,227,733	-	307,230,835	221,987,276	61,043,616	283,030,892	183,752,944	99,277,948	283,030,892	148,939,633	134,091,259	283,030,892	24,199,943	-
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	10,000,000	59,997,700	-	69,997,700	18,497,700	40,000,000	58,497,700	18,497,700	40,000,000	58,497,700	-	58,497,700	58,497,700	11,500,000	-
2.1.2.01.01	ACTIVOS FIJOS	10,000,000	59,997,700	-	69,997,700	18,497,700	40,000,000	58,497,700	18,497,700	40,000,000	58,497,700	-	58,497,700	58,497,700	11,500,000	-
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	10,000,000	59,997,700	-	69,997,700	18,497,700	40,000,000	58,497,700	18,497,700	40,000,000	58,497,700	-	58,497,700	58,497,700	11,500,000	-
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	5,000,000	1,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	6,500,000	-
2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	5,000,000	1,500,000	-	6,500,000	-	-	-	-	-	-	-	-	-	6,500,000	-
2.1.2.01.01.003.06	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION	5,000,000	58,497,700	-	63,497,700	18,497,700	40,000,000	58,497,700	18,497,700	40,000,000	58,497,700	-	58,497,700	58,497,700	5,000,000	-
2.1.2.01.01.003.06.01.01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESISICOS	5,000,000	40,000,000	-	45,000,000	-	40,000,000	40,000,000	-	40,000,000	40,000,000	-	40,000,000	40,000,000	5,000,000	-

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	CXP
		INICIAL	ADICIONES	REDUCC	PRES DEF.	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL		
2.1.2.01.01.003.06.01.02	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS VIGENCIA ANTERIOR	-	18,497,700	-	18,497,700	18,497,700	-	18,497,700	18,497,700	-	18,497,700	-	18,497,700	18,497,700	-	-
<b>2.1.2.02</b>	<b>ADQUISICIONES DIFERENTES DE ACTIVOS</b>	<b>75,003,102</b>	<b>162,230,033</b>	<b>-</b>	<b>237,233,135</b>	<b>203,489,576</b>	<b>21,043,617</b>	<b>224,533,193</b>	<b>165,255,244</b>	<b>59,277,949</b>	<b>224,533,193</b>	<b>148,939,633</b>	<b>75,593,560</b>	<b>224,533,193</b>	<b>12,699,942</b>	<b>-</b>
<b>2.1.2.02.01</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>21,920,062</b>	<b>-</b>	<b>-</b>	<b>21,920,062</b>	<b>15,064,700</b>	<b>1,062,435</b>	<b>16,127,135</b>	<b>9,370,800</b>	<b>6,756,335</b>	<b>16,127,135</b>	<b>6,610,000</b>	<b>9,517,135</b>	<b>16,127,135</b>	<b>5,792,927</b>	<b>-</b>
<b>2.1.2.02.01.002</b>	<b>PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO</b>	<b>5,920,062</b>	<b>-</b>	<b>-</b>	<b>5,920,062</b>	<b>3,946,700</b>	<b>1,780,835</b>	<b>5,727,535</b>	<b>-</b>	<b>5,727,535</b>	<b>5,727,535</b>	<b>-</b>	<b>5,727,535</b>	<b>5,727,535</b>	<b>192,527</b>	<b>-</b>
2.1.2.02.01.002.01	DOTACION	5,920,062	-	-	5,920,062	3,946,700	1,780,835	5,727,535	-	5,727,535	5,727,535	-	5,727,535	5,727,535	192,527	-
<b>2.1.2.02.01.003</b>	<b>OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)</b>	<b>16,000,000</b>	<b>-</b>	<b>-</b>	<b>16,000,000</b>	<b>11,118,000</b>	<b>718,400</b>	<b>10,399,600</b>	<b>9,370,800</b>	<b>1,028,800</b>	<b>10,399,600</b>	<b>6,610,000</b>	<b>3,789,600</b>	<b>10,399,600</b>	<b>5,600,400</b>	<b>-</b>
2.1.2.02.01.003.01	COMBUSTIBLES Y LUBRICANTES	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	4,000,000	-	-
2.1.2.02.01.003.02	PAPELERIA Y UTILES DE OFICINA	4,000,000	-	-	4,000,000	1,310,000	-	1,310,000	1,310,000	-	1,310,000	1,310,000	-	1,310,000	2,690,000	-
2.1.2.02.01.003.03	ELEMENTOS DE ASEO	5,000,000	-	-	5,000,000	3,000,000	671,200	2,328,800	1,300,000	1,028,800	2,328,800	1,300,000	1,028,800	2,328,800	2,671,200	-
2.1.2.02.01.003.04	IMPRESOS Y PUBLICACIONES	3,000,000	-	-	3,000,000	2,808,000	47,200	2,760,800	2,760,800	-	2,760,800	-	2,760,800	2,760,800	239,200	-
<b>2.1.2.02.02</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>52,683,040</b>	<b>162,230,033</b>	<b>-</b>	<b>214,913,073</b>	<b>188,025,986</b>	<b>19,981,182</b>	<b>208,007,168</b>	<b>155,485,554</b>	<b>52,521,614</b>	<b>208,007,168</b>	<b>141,930,743</b>	<b>66,076,425</b>	<b>208,007,168</b>	<b>6,905,905</b>	<b>-</b>
	<i>SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA</i>															
<b>2.1.2.02.02.006</b>	<b>SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA</b>	<b>10,455,360</b>	<b>1,000,000</b>	<b>-</b>	<b>11,455,360</b>	<b>10,400,125</b>	<b>469,986</b>	<b>10,870,111</b>	<b>10,400,125</b>	<b>469,986</b>	<b>10,870,111</b>	<b>10,400,125</b>	<b>469,986</b>	<b>10,870,111</b>	<b>585,249</b>	<b>-</b>
2.1.2.02.02.006.01	SERVICIOS PUBLICOS	5,227,680	1,000,000	-	6,227,680	5,200,125	469,986	5,670,111	5,200,125	469,986	5,670,111	5,200,125	469,986	5,670,111	557,569	-
2.1.2.02.02.006.02	COMUNICACIONES Y TRANSPORTES	5,227,680	-	-	5,227,680	5,200,000	-	5,200,000	5,200,000	-	5,200,000	5,200,000	-	5,200,000	27,680	-
<b>2.1.2.02.02.007</b>	<b>SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING</b>	<b>10,227,680</b>	<b>28,681,360</b>	<b>-</b>	<b>38,909,040</b>	<b>34,852,972</b>	<b>35,412</b>	<b>34,888,384</b>	<b>34,852,540</b>	<b>35,844</b>	<b>34,888,384</b>	<b>24,797,729</b>	<b>10,090,655</b>	<b>34,888,384</b>	<b>4,020,656</b>	<b>0</b>
2.1.2.02.02.007.01	SEGUROS	7,227,680	28,681,360	-	35,909,040	31,961,334	432	31,960,902	31,960,902	-	31,960,902	21,906,091	10,054,811	31,960,902	3,948,138	-
2.1.2.02.02.007.02	COMISIONES BANCARIAS	3,000,000	-	-	3,000,000	2,891,638	35,844	2,927,482	2,891,638	35,844	2,927,482	2,891,638	35,844	2,927,482	72,518	-
<b>2.1.2.02.02.008</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN</b>	<b>22,000,000</b>	<b>112,455,000</b>	<b>-</b>	<b>134,455,000</b>	<b>126,775,000</b>	<b>7,380,000</b>	<b>134,155,000</b>	<b>94,235,000</b>	<b>39,920,000</b>	<b>134,155,000</b>	<b>90,735,000</b>	<b>43,420,000</b>	<b>134,155,000</b>	<b>300,000</b>	<b>-</b>
2.1.2.02.02.008.02	CONTRATOS DE PRESTACION DE SERVICIOS	22,000,000	107,730,000	-	129,730,000	122,050,000	7,380,000	129,430,000	89,510,000	39,920,000	129,430,000	86,010,000	43,420,000	129,430,000	300,000	-
	<i>CONTRATO DE PRESTACION DE SERVICIOS VIGENCIA ANTERIOR</i>															
2.1.2.02.02.008.02.02	CONTRATO DE PRESTACION DE SERVICIOS VIGENCIA ANTERIOR	-	4,725,000	-	4,725,000	4,725,000	-	4,725,000	4,725,000	-	4,725,000	4,725,000	-	4,725,000	-	-
<b>2.1.2.02.02.009</b>	<b>SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>
2.1.2.02.02.009.01	CAPACITACION	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-
2.1.2.02.02.010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	8,000,000	20,093,673	-	28,093,673	15,997,889	12,095,784	28,093,673	15,997,889	12,095,784	28,093,673	15,997,889	12,095,784	28,093,673	-	-
2.1.2.02.03	GASTOS IMPREVISTOS	400,000	-	-	400,000	398,890	-	398,890	398,890	-	398,890	398,890	-	398,890	1,110	-
2.1.3	TRANSFERENCIAS CORRIENTES	-	2,498,588	-	2,498,588	176,613	-	176,613	176,613	-	176,613	176,613	-	176,613	2,321,975	-
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	-	803,088	-	803,088	-	-	-	-	-	-	-	-	-	803,088	-
<b>2.1.3.07.02</b>	<b>PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO</b>	<b>-</b>	<b>803,088</b>	<b>-</b>	<b>803,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,088</b>	<b>-</b>
<b>2.1.3.07.02.003</b>	<b>BONOS PENSIONALES DE EMPLEO (DE PENSIONES)</b>	<b>-</b>	<b>803,088</b>	<b>-</b>	<b>803,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,088</b>	<b>-</b>
2.1.3.07.02.003.02	BONOS PENSIONALES A CARGO DE LA ENTIDAD	-	803,088	-	803,088	-	-	-	-	-	-	-	-	-	803,088	-
<b>2.1.3.13</b>	<b>SENTENCIAS Y CONCILIACIONES</b>	<b>-</b>	<b>1,695,500</b>	<b>-</b>	<b>1,695,500</b>	<b>176,613</b>	<b>-</b>	<b>176,613</b>	<b>176,613</b>	<b>-</b>	<b>176,613</b>	<b>176,613</b>	<b>-</b>	<b>176,613</b>	<b>1,518,887</b>	<b>-</b>
<b>2.1.3.13.01</b>	<b>FALLOS NACIONALES</b>	<b>-</b>	<b>1,695,500</b>	<b>-</b>	<b>1,695,500</b>	<b>176,613</b>	<b>-</b>	<b>176,613</b>	<b>176,613</b>	<b>-</b>	<b>176,613</b>	<b>176,613</b>	<b>-</b>	<b>176,613</b>	<b>1,518,887</b>	<b>-</b>
2.1.3.13.01.002	CONCILIACIONES	-	1,695,500	-	1,695,500	176,613	-	176,613	176,613	-	176,613	176,613	-	176,613	1,518,887	-
<b>2.1.8</b>	<b>GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>8,500,000</b>	<b>8,973,415</b>	<b>-</b>	<b>17,473,415</b>	<b>11,363,060</b>	<b>1,348,196</b>	<b>12,711,256</b>	<b>11,363,060</b>	<b>1,348,196</b>	<b>12,711,256</b>	<b>11,363,060</b>	<b>1,348,196</b>	<b>12,711,256</b>	<b>4,762,159</b>	<b>-</b>
<b>2.1.8.01</b>	<b>IMPUESTOS</b>	<b>2,500,000</b>	<b>4,000,000</b>	<b>-</b>	<b>6,500,000</b>	<b>2,904,472</b>	<b>1,348,196</b>	<b>4,252,668</b>	<b>2,904,472</b>	<b>1,348,196</b>	<b>4,252,668</b>	<b>2,904,472</b>	<b>1,348,196</b>	<b>4,252,668</b>	<b>2,247,332</b>	<b>-</b>
2.1.8.01.14	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	2,500,000	4,000,000	-	6,500,000	2,904,472	1,348,196	4,252,668	2,904,472	1,348,196	4,252,668	2,904,472	1,348,196	4,252,668	2,247,332	-
<b>2.1.8.04</b>	<b>CONTRIBUCIONES</b>	<b>6,000,000</b>	<b>4,973,415</b>	<b>-</b>	<b>10,973,415</b>	<b>8,458,588</b>	<b>-</b>	<b>8,458,588</b>	<b>8,458,588</b>	<b>-</b>	<b>8,458,588</b>	<b>8,458,588</b>	<b>-</b>	<b>8,458,588</b>	<b>2,514,827</b>	<b>-</b>
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	4,000,000	1,973,415	-	5,973,415	5,920,245	-	5,920,245	5,920,245	-	5,920,245	5,920,245	-	5,920,245	53,170	-
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	2,000,000	3,000,000	-	5,000,000	2,538,343	-	2,538,343	2,538,343	-	2,538,343	2,538,343	-	2,538,343	2,461,657	-
<b>2.4</b>	<b>GASTOS DE OPERACIÓN COMERCIAL</b>	<b>2,227,140,109</b>	<b>1,190,415,555</b>	<b>-</b>	<b>3,417,555,664</b>	<b>2,956,997,121</b>	<b>304,370,657</b>	<b>3,261,367,778</b>	<b>2,696,233,460</b>	<b>565,134,318</b>	<b>3,261,367,778</b>	<b>2,355,401,861</b>	<b>702,234,220</b>	<b>3,057,636,080</b>	<b>156,187,887</b>	<b>203,731,697</b>
<b>2.4.1</b>	<b>GASTOS DE PERSONAL</b>	<b>1,845,667,746</b>	<b>98,168,978</b>	<b>-</b>	<b>1,943,836,724</b>	<b>1,665,171,070</b>	<b>220,452,004</b>	<b>1,885,623,074</b>	<b>1,656,958,994</b>	<b>228,664,080</b>	<b>1,885,623,074</b>	<b>1,459,721,435</b>	<b>267,905,740</b>	<b>1,727,627,175</b>	<b>58,213,650</b>	<b>157,995,899</b>
2.4.1.01	PLANTA DE PERSONAL PERMANENTE	1,845,667,746	98,168,978	-	1,943,836,724	1,665,171,070	220,452,004	1,885,623,074	1,656,958,994	228,664,080	1,885,623,074	1,459,721,435	267,905,740	1,727,627,175	58,213,650	157,995,899
<b>2.4.1.01.01</b>	<b>FACTORES CONSTITUTIVOS DE SALARIO</b>	<b>1,334,122,263</b>	<b>22,593,808</b>	<b>-</b>	<b>1,356,716,071</b>	<b>1,146,545,438</b>	<b>172,460,274</b>	<b>1,319,005,712</b>	<b>1,146,545,438</b>	<b>172,460,274</b>	<b>1,319,005,712</b>	<b>1,045,259,783</b>	<b>195,683,992</b>	<b>1,240,943,775</b>	<b>37,710,359</b>	<b>78,061,937</b>
<b>2.4.1.01.01.001</b>	<b>FACTORES SALARIALES COMUNES</b>	<b>1,334,122,263</b>	<b>22,593,808</b>	<b>-</b>	<b>1,356,716,071</b>	<b>1,146,545,438</b>	<b>172,460,274</b>	<b>1,319,005,712</b>	<b>1,146,545,438</b>	<b>172,460,274</b>	<b>1,319,005,712</b>	<b>1,045,259,783</b>	<b>195,683,992</b>	<b>1,240,943,775</b>	<b>37,710,359</b>	<b>78,061,937</b>
2.4.1.01.01.001.01	SUELDO BÁSICO	1,019,917,800	-	-	1,019,917,800	918,797,484	86,645,406	1,005,442,890	918,797,484	86,645,406	1,005,442,890	838,161,259	98,287,588	936,448,847	14,474,910	68,994,043
2.4.1.01.01.001.0101	SUELDO BASICO P.C.	990,665,148	-	-	990,665,148	899,805,612	85,162,169	984,967,781	899,805,612	85,162,169	984,967,781	820,400,809	97,056,166	917,456,975	5,697,367	67,510,806

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	CXP
		INICIAL	ADICIONES	REDUCC	PRES DEF.	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL		
2.4.1.01.01.001.0102	SUELDO 15 PUNTOS	29,252,652	-	-	29,252,652	18,991,872	1,483,237	20,475,109	18,991,872	1,483,237	20,475,109	17,760,450	1,231,422	18,991,872	8,777,543	1,483,237
2.4.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	44,630,304	12,751,360	-	57,381,664	52,847,971	3,911,642	56,759,613	52,847,971	3,911,642	56,759,613	48,314,278	4,846,623	53,160,901	622,051	3,598,712
2.4.1.01.01.001.04	SUBSIDIO DE ALIMENTACIÓN	19,468,212	-	-	19,468,212	15,688,717	1,435,581	17,124,298	15,688,717	1,435,581	17,124,298	14,381,659	1,307,058	15,688,717	2,343,914	1,435,581
2.4.1.01.01.001.05	AUXILIO DE TRANSPORTE	17,153,484	9,842,448	-	26,995,932	22,661,067	2,312,194	24,973,261	22,661,067	2,312,194	24,973,261	20,555,877	2,105,190	22,661,067	2,022,671	2,312,194
2.4.1.01.01.001.06	PRIMA DE SERVICIO	45,455,252	-	-	45,455,252	42,362,484	842,644	43,205,128	42,362,484	842,644	43,205,128	41,519,840	1,685,288	43,205,128	2,250,124	-
2.4.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS PRESTADOS	34,386,564	-	-	34,386,564	27,983,471	2,049,619	30,033,090	27,983,471	2,049,619	30,033,090	25,094,784	4,216,899	29,311,683	4,353,474	721,407
2.4.1.01.01.001.08	PRESTACIONES SOCIALES	153,110,647	-	-	153,110,647	66,204,244	75,263,188	141,467,432	66,204,244	75,263,188	141,467,432	57,232,086	83,235,346	140,467,432	11,643,215	1,000,000
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	98,644,211	-	-	98,644,211	22,198,430	73,064,155	95,262,585	22,198,430	73,064,155	95,262,585	17,799,713	76,462,872	94,262,585	3,381,626	1,000,000
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	54,466,436	-	-	54,466,436	44,005,814	2,199,033	46,204,847	44,005,814	2,199,033	46,204,847	39,432,373	6,772,474	46,204,847	8,261,589	-
2.4.1.01.02	CONTRIBUCIONES INHERENTES A LA NÓMINA	469,778,626	75,575,170	-	545,353,796	488,322,912	42,847,681	531,170,593	480,110,836	51,059,757	531,170,593	387,018,965	65,032,702	452,051,667	14,183,203	79,118,926
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	131,872,160	-	-	131,872,160	115,314,163	11,372,376	126,686,539	115,314,163	11,372,376	126,686,539	104,752,921	21,933,618	126,686,539	5,185,621	-
2.4.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES SECTOR PRIVADO	26,171,751	-	-	26,171,751	25,773,360	398,391	26,171,751	25,773,360	398,391	26,171,751	25,773,360	398,391	26,171,751	-	-
2.4.1.01.02.001.02	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES SECTOR	105,700,409	-	-	105,700,409	89,540,803	10,973,985	100,514,788	89,540,803	10,973,985	100,514,788	78,979,561	21,535,227	100,514,788	5,185,621	-
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	93,409,447	-	-	93,409,447	84,024,127	9,072,745	93,096,872	84,024,127	9,072,745	93,096,872	76,344,782	16,752,090	93,096,872	312,575	-
2.4.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN SALUD SECTOR PRIVADO	93,409,447	-	-	93,409,447	84,024,127	9,072,745	93,096,872	84,024,127	9,072,745	93,096,872	76,344,782	16,752,090	93,096,872	312,575	-
2.4.1.01.02.003	APORTES DE CESANTÍAS	107,174,494	75,575,170	-	182,749,664	168,674,322	11,522,128	180,196,450	160,462,246	19,734,204	180,196,450	96,198,362	4,879,162	101,077,524	2,553,214	79,118,926
2.4.1.01.02.003.01	APORTES DE CESANTÍAS SECTOR PRIVADO VIG ACT	102,187,819	-	-	102,187,819	89,359,146	10,275,459	99,634,605	81,147,070	18,487,535	99,634,605	20,623,192	4,879,162	25,502,354	2,553,214	74,132,251
2.4.1.01.02.003.01.02.01	APORTES A CESANTIAS SECTOR PRIVADO VIGENCIA ANTERIOR	-	72,575,170	-	72,575,170	72,575,170	-	72,575,170	72,575,170	-	72,575,170	72,575,170	-	72,575,170	-	-
2.4.1.01.02.003.02	APORTES DE CESANTIAS SECTOR PUBLICO VIG ACT	4,986,675	-	-	4,986,675	3,740,006	1,246,669	4,986,675	3,740,006	1,246,669	4,986,675	-	-	-	-	4,986,675
2.4.1.01.02.003.02.02.02	APORTES A CESANTIAS SECTOR PUBLICO VIGENCIA ANTERIOR	-	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000	-	-
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	49,134,434	-	-	49,134,434	42,644,620	3,696,300	46,340,920	42,644,620	3,696,300	46,340,920	38,887,120	7,453,800	46,340,920	2,793,514	-
2.4.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION FAMILIAR SECTOR	49,134,434	-	-	49,134,434	42,644,620	3,696,300	46,340,920	42,644,620	3,696,300	46,340,920	38,887,120	7,453,800	46,340,920	2,793,514	-
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	26,770,049	-	-	26,770,049	23,629,360	2,295,562	25,924,922	23,629,360	2,295,562	25,924,922	21,497,360	4,427,562	25,924,922	845,127	-
2.4.1.01.02.005.02	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES SECTOR PUBLICO	26,770,049	-	-	26,770,049	23,629,360	2,295,562	25,924,922	23,629,360	2,295,562	25,924,922	21,497,360	4,427,562	25,924,922	845,127	-
2.4.1.01.02.006	APORTES AL ICBF	36,850,825	-	-	36,850,825	32,699,880	2,772,200	35,472,080	32,699,880	2,772,200	35,472,080	29,881,580	5,590,500	35,472,080	1,378,745	-
2.4.1.01.02.007	APORTES AL SENA	24,567,217	-	-	24,567,217	21,336,440	2,116,370	23,452,810	21,336,440	2,116,370	23,452,810	19,456,840	3,995,970	23,452,810	1,114,407	-
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	41,766,857	-	-	41,766,857	30,302,720	5,144,049	35,446,769	30,302,720	5,144,049	35,446,769	27,442,687	7,189,046	34,631,733	6,320,088	815,036
2.4.1.01.03.001	PRESTACIONES SOCIALES	36,766,857	-	-	36,766,857	30,302,720	3,144,049	33,446,769	30,302,720	3,144,049	33,446,769	27,442,687	5,189,046	32,631,733	3,320,888	815,036
2.4.1.01.03.001.02	INDEMNIZACIÓN POR VACACIONES	31,100,647	-	-	31,100,647	25,153,739	2,882,045	28,035,784	25,153,739	2,882,045	28,035,784	22,795,702	4,425,046	27,220,748	3,064,863	815,036
2.4.1.01.03.001.03	BONIFICACIÓN ESPECIAL DE RECREACIÓN	5,666,210	-	-	5,666,210	5,148,981	262,004	5,410,985	5,148,981	262,004	5,410,985	4,646,985	764,000	5,410,985	255,225	-
2.4.1.01.03.020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	5,000,000	-	-	5,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	3,000,000	-
2.4.5	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	381,472,363	1,092,246,577	-	1,473,718,940	1,291,826,051	83,918,653	1,375,744,704	1,039,274,466	336,470,238	1,375,744,704	895,680,426	434,328,480	1,330,008,905	97,974,237	45,735,798
2.4.5.01	MATERIALES Y SUMINISTROS	230,547,427	363,417,965	-	593,965,392	472,010,824	57,996,266	530,007,090	428,074,318	101,932,772	530,007,090	320,676,892	163,594,400	484,271,292	63,958,302	45,735,798
	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,															
2.4.5.01.02	PRENDAS DE VESTIR Y PRODUCTOS DE CUERO, DOTACION	24,435,162	19,307,526	-	43,742,688	23,202,392	13,373,296	36,575,688	5,994,000	30,581,688	36,575,688	5,994,000	30,581,688	36,575,688	7,167,000	-
2.4.5.01.02.01	ALIMENTACION	7,161,000	11,526,585	-	18,687,585	6,000,000	5,520,585	11,520,585	5,994,000	5,526,585	11,520,585	5,994,000	5,526,585	11,520,585	7,167,000	-
2.4.5.01.02.02	DOTACION	15,392,162	7,780,941	-	23,173,103	15,320,392	7,852,711	23,173,103	-	23,173,103	23,173,103	-	23,173,103	23,173,103	-	-
2.4.5.01.02.03	ROPA Y LENCERIA	1,882,000	-	-	1,882,000	1,882,000	-	1,882,000	-	1,882,000	1,882,000	-	1,882,000	1,882,000	-	-
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	94,031,846	199,214,003	-	293,245,849	237,220,209	30,925,752	268,145,961	220,641,278	47,504,683	268,145,961	161,638,948	87,730,014	249,368,962	25,099,888	18,776,999
2.4.5.01.03.01	COMBUSTIBLES Y LUBRICANTES	34,000,000	91,439,780	-	125,439,780	97,000,000	24,345,765	121,345,765	86,402,382	34,943,383	121,345,765	86,402,382	34,943,383	121,345,765	4,094,015	-
2.4.5.01.03.02	PAPELERIA Y UTILES DE OFICINA	4,727,680	7,000,000	-	11,727,680	2,192,000	7,000,000	9,192,000	2,192,000	7,000,000	9,192,000	2,000,000	7,192,000	9,192,000	2,535,680	-
2.4.5.01.03.03	ELEMENTOS DE ASEO	4,727,680	9,000,000	-	13,727,680	6,000,000	362,800	5,637,200	1,637,200	4,000,000	5,637,200	1,637,200	4,000,000	5,637,200	8,090,480	-
2.4.5.01.03.04	OTROS MATERIALES (SALUD PÚBLICA Y OCUPACIONAL)	4,000,000	6,242,500	-	6,242,500	4,000,000	1,300	3,998,700	2,437,400	1,561,300	3,998,700	2,437,400	1,561,300	3,998,700	2,243,800	-
2.4.5.01.03.06	IMPRESOS Y PUBLICACIONES	5,000,000	3,500,000	-	8,500,000	7,420,000	-	7,420,000	7,420,000	-	7,420,000	420,000	7,000,000	7,420,000	1,080,000	-
2.4.5.01.03.07	PRODUCTOS FARMACEUTICOS	45,576,486	51,649,195	-	97,225,681	90,225,681	35,913	90,189,768	90,189,768	-	90,189,768	38,379,438	33,033,331	71,412,769	7,035,913	18,776,999
2.4.5.01.03.07.01	PRODUCTOS FARMACEUTICOS VIGENCIA ANTERIOR	-	21,382,528	-	21,382,528	21,382,528	-	21,382,528	21,382,528	-	21,382,528	21,382,528	-	21,382,528	-	-
2.4.5.01.03.08	MUEBLES, OTROS BIENES TRANSPORTABLES	-	9,000,000	-	9,000,000	9,000,000	20,000	8,980,000	8,980,000	-	8,980,000	8,980,000	-	8,980,000	20,000	-
2.4.5.01.04	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO (MANTENIMIENTO)	112,080,419	144,896,436	-	256,976,855	211,588,223	13,697,218	225,285,441	201,439,040	23,846,401	225,285,441	153,043,944	45,282,698	198,326,642	31,691,414	26,958,799

RUBRO	NOMBRE	PRESUPUESTO Y MODIFICACIONES				COMPROMISOS			OBLIGACIONES			PAGOS			SALDO PRESUP	CXP
		INICIAL	ADICIONES	REDUCC	PRES DEF.	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL	MESES ANT	DEL MES	TOTAL		
2.4.5.01.04.01	MANTENIMIENTO HOSPITALARIO (INFRAEST.- DOTACION)	67,192,419	55,948,213	-	123,140,632	111,500,000	-	111,500,000	111,500,000	-	111,500,000	100,738,606	10,761,394	111,500,000	11,640,632	-
2.4.5.01.04.02	MATERIAL MÉDICO QUIRURGICO	30,480,000	32,000,000	-	62,480,000	47,000,000	2,302,782	44,697,219	36,850,818	7,846,401	44,697,219	10,534,055	22,083,908	32,617,963	17,782,782	12,079,255
2.4.5.01.04.02.01	MATERIAL MEDICO QUIRURGICO VIGENCIA ANTERIOR	-	13,088,223	-	13,088,223	13,088,223	-	13,088,223	13,088,223	-	13,088,223	13,088,223	-	13,088,223	-	-
2.4.5.01.04.03	MATERIALES PARA LABORATORIO	14,408,000	34,000,000	-	48,408,000	32,000,000	16,000,000	48,000,000	32,000,000	16,000,000	48,000,000	22,515,830	10,604,626	33,120,456	408,000	14,879,544
2.4.5.01.04.06	MATERIALES PARA ODONTOLOGIA	-	9,860,000	-	9,860,000	8,000,000	-	8,000,000	8,000,000	-	8,000,000	6,167,230	1,832,770	8,000,000	1,860,000	-
<b>2.4.5.02</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>150,924,936</b>	<b>728,828,613</b>	<b>-</b>	<b>879,753,549</b>	<b>819,815,227</b>	<b>25,922,387</b>	<b>845,737,614</b>	<b>611,200,148</b>	<b>234,537,466</b>	<b>845,737,614</b>	<b>575,003,534</b>	<b>270,734,080</b>	<b>845,737,614</b>	<b>34,015,935</b>	<b>-</b>
	<b>SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y</b>															
2.4.5.02.06	SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA	21,685,280	49,247,723	-	70,933,003	62,603,806	923,963	61,679,843	56,649,627	5,030,216	61,679,843	56,154,291	5,525,553	61,679,843	9,253,160	-
2.4.5.02.06.01	SERVICIOS PUBLICOS	15,149,600	37,889,108	-	53,038,708	46,068,126	238,160	46,306,286	46,068,126	238,160	46,306,286	45,572,791	733,496	46,306,286	6,732,421	-
2.4.5.02.06.02	COMUNICACIONES Y TRANSPORTE	6,535,680	11,358,616	-	17,894,296	16,535,680	1,162,123	15,373,557	10,581,501	4,792,056	15,373,557	10,581,500	4,792,057	15,373,557	2,520,739	-
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	-
2.4.5.02.07.01	ARRENDAMIENTOS	-	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	-
<b>2.4.5.02.08</b>	<b>SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN</b>	<b>122,971,976</b>	<b>659,567,604</b>	<b>-</b>	<b>782,539,580</b>	<b>749,546,305</b>	<b>12,770,500</b>	<b>762,316,805</b>	<b>546,885,405</b>	<b>215,431,400</b>	<b>762,316,805</b>	<b>511,184,128</b>	<b>251,132,678</b>	<b>762,316,805</b>	<b>20,222,775</b>	<b>-</b>
2.4.5.02.08.01	MANTENIMIENTO HOSPITALARIO	70,931,976	48,471,332	-	119,403,308	110,007,033	880,000	110,887,033	110,007,033	880,000	110,887,033	88,875,456	22,011,578	110,887,033	8,516,275	-
2.4.5.02.08.02	PUBLICIDAD	2,040,000	1,000,000	-	3,040,000	2,000,000	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	1,040,000	-
2.4.5.02.08.06	CONTRATOS DE PRESTACION DE SERVICIOS	50,000,000	534,460,000	-	584,460,000	561,903,000	11,890,500	573,793,500	361,242,100	212,551,400	573,793,500	346,672,400	227,121,100	573,793,500	10,666,500	-
2.4.5.02.08.06.02	CONTRATOS DE PRESTACION DE SERVICIOS VIGENCIA ANTERIOR	-	75,636,272	-	75,636,272	75,636,272	-	75,636,272	75,636,272	-	75,636,272	75,636,272	-	75,636,272	-	-
<b>2.4.5.02.09</b>	<b>SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>	<b>-</b>
2.4.5.02.09.01	CAPACITACION	1,540,000	-	-	1,540,000	-	-	-	-	-	-	-	-	-	1,540,000	-
2.4.5.02.10	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	4,727,680	17,013,285	-	21,740,965	7,665,115	14,075,850	21,740,965	7,665,115	14,075,850	21,740,965	7,665,115	14,075,850	21,740,965	-	-
<b>2</b>	<b>GASTOS</b>	<b>2,756,494,000</b>	<b>1,454,696,858</b>	<b>-</b>	<b>4,211,190,858</b>	<b>3,605,783,860</b>	<b>409,489,850</b>	<b>4,015,273,710</b>	<b>3,302,581,693</b>	<b>712,692,016</b>	<b>4,015,273,710</b>	<b>2,873,484,038</b>	<b>899,264,694</b>	<b>3,772,748,732</b>	<b>195,917,149</b>	<b>242,524,977</b>

JAIME ALFONSO ROSALES NUÑEZ  
Gerente ESE Hospital Regional Occidente

SOEL MORA TORRADO  
Técnico Administrativo