



HOSPITAL REGIONAL DE MONIQUIRÁ E.S.E.
891800395

SECCIÓN 1546
UNIDAD EJECUTORA 90
REGIONAL 0823

HOSPITAL REGIONAL DE MONIQUIRÁ E.S.E.

MES 6
VIGENCIA 2024

Código Contable	Tipo Gasto	Denominación del Numeral Retístico	Inicial	PRESUPUESTO						CDP'S	COMPROMISOS		OBL'S	Porcentaje Ejecutado	GIROS		Saldo de Apropiación	Cuentas por Pagar
				Traslados		Modificaciones		Definitivo	Mes		Total	Mes			Total			
				Adicion	Reduccion	Adicion	Reduccion									14		
2		TOTAL GASTOS	663,738,643,833.00	\$7,653,057,868.00	\$7,653,057,868.00	\$7,400,127,346.00	\$0.00	\$71,678,711,719.00	\$57,940,855,739.02	\$5,737,855,979.98	\$5,737,855,979.98	75.12%	\$10,900,904,513.23	\$32,266,746,221.84	\$13,734,915,439.80	\$5,197,277,437.33		
2.1		FUNCIONAMIENTO	661,786,765,798.00	\$7,353,057,868.00	\$7,353,057,868.00	\$4,506,863,048.00	\$0.00	\$66,293,628,846.00	\$54,636,368,383.02	\$5,707,260,462.98	\$5,707,260,462.98	76.23%	\$10,900,904,513.23	\$29,489,631,716.84	\$11,657,462,462.98	\$5,197,277,437.33		
2.1.1		GASTOS DE PERSONAL	\$3,034,126,888.00	\$3,082,371,912.00	\$1,600,685,956.00	\$49,669,164.00	\$0.00	\$4,565,482,008.00	\$3,090,620,406.76	\$1,790,643,500.76	\$3,090,620,406.76	67.70%	\$1,077,421,201.76	\$2,761,841,970.76	\$1,474,861,601.24	\$328,777,435.00		
2.1.1.01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	\$2,495,205,080.00	\$3,022,371,912.00	\$1,600,685,956.00	\$0.00	\$0.00	\$3,916,891,036.00	\$2,867,696,690.76	\$1,668,606,680.76	\$3,090,620,406.76	73.21%	\$1,134,150,237.76	\$2,622,289,623.76	\$1,949,194,945.24	\$245,405,466.00		
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	\$1,192,209,406.00	\$2,977,268,708.00	\$1,578,134,354.00	\$0.00	\$0.00	\$2,591,343,760.00	\$2,138,255,021.76	\$1,634,032,710.76	\$2,138,255,021.76	82.52%	\$1,149,391,321.76	\$1,996,898,270.76	\$453,088,738.24	\$141,356,750.00		
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	\$1,192,209,406.00	\$2,977,268,708.00	\$1,578,134,354.00	\$0.00	\$0.00	\$2,591,343,760.00	\$2,138,255,021.76	\$1,634,032,710.76	\$2,138,255,021.76	82.52%	\$1,149,391,321.76	\$1,996,898,270.76	\$453,088,738.24	\$141,356,750.00		
2.1.1.01.01.001.01	2.1.1	SUELDO BASICO	\$928,695,957.00	\$1,546,126,166.00	\$773,063,083.00	\$0.00	\$0.00	\$1,701,759,940.00	\$1,508,376,767.67	\$1,046,808,166.67	\$1,508,376,767.67	88.64%	\$794,288,992.67	\$1,508,376,766.67	\$193,382,272.33	\$0.00		
2.1.1.01.01.001.02	2.1.1	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$63,688,275.00	\$680,794,910.00	\$340,357,458.00	\$0.00	\$0.00	\$404,085,733.00	\$264,251,312.09	\$235,625,619.09	\$264,251,312.09	65.39%	\$199,748,540.09	\$264,251,312.09	\$139,834,420.91	\$0.00		
2.1.1.01.01.001.06	2.1.1	PRIMA DE SERVICIO	\$80,701,499.00	\$209,854,912.00	\$130,977,456.00	\$0.00	\$0.00	\$159,678,805.00	\$100,222,147.00	\$98,952,461.00	\$100,222,147.00	62.76%	\$98,952,461.00	\$100,222,147.00	\$59,456,718.00	\$0.00		
2.1.1.01.01.001.07	2.1.1	BONIFICACION POR SERVICIOS PRESTADOS	\$44,413,290.00	\$50,000,000.00	\$25,000,000.00	\$0.00	\$0.00	\$69,432,380.00	\$65,945,965.00	\$62,100,914.00	\$65,945,965.00	94.83%	\$27,117,772.00	\$65,945,965.00	\$33,884,613.00	\$3,887,325.00		
2.1.1.01.01.001.08	2.1.1	PRESTACIONES SOCIALES	\$7,690,475.00	\$490,392,714.00	\$308,696,357.00	\$0.00	\$0.00	\$256,386,832.00	\$199,558,830.00	\$190,545,550.00	\$199,558,830.00	77.84%	\$79,283,556.00	\$91,163,424.00	\$56,628,002.00	\$108,395,406.00		
2.1.1.01.01.001.08.01	2.1.1	PRIMA DE NAVIDAD	\$7,769,048.00	\$57,000,000.00	\$57,000,000.00	\$0.00	\$0.00	\$7,769,048.00	\$7,769,048.00	\$7,769,048.00	\$7,769,048.00	100.00%	\$0.00	\$411,153.00	\$0.00	\$7,357,895.00		
2.1.1.01.01.001.08.02	2.1.1	PRIMA DE VACACIONES	\$66,921,427.00	\$433,392,714.00	\$251,696,357.00	\$0.00	\$0.00	\$248,617,784.00	\$191,789,782.00	\$183,187,655.00	\$191,789,782.00	77.14%	\$79,283,556.00	\$90,752,271.00	\$56,628,002.00	\$107,037,511.00		
2.1.1.01.01.02		CONTRIBUCIONES INHERENTES A LA NOMINA	\$1,294,532,191.00	\$300,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$1,309,532,191.00	\$718,433,234.00	\$244,818,251.00	\$718,433,234.00	54.86%	\$200,067,265.00	\$619,174,283.00	\$591,098,957.00	\$99,257,951.00		
2.1.1.01.02.001	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$202,676,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,676,126.00	\$146,356,638.00	\$146,356,638.00	\$146,356,638.00	72.21%	\$41,250,460.00	\$146,356,638.00	\$56,321,488.00	\$0.00		
2.1.1.01.02.002	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$137,727,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,727,399.00	\$124,423,635.00	\$124,423,635.00	\$124,423,635.00	90.34%	\$0.00	\$124,423,635.00	\$11,303,764.00	\$0.00		
2.1.1.01.02.003	2.1.1	APORTES DE CESANTIAS	\$755,831,189.00	\$39,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$770,832,189.00	\$289,068,361.00	\$54,453,509.00	\$289,068,361.00	37.50%	\$99,139,025.00	\$189,810,410.00	\$481,763,828.00	\$99,257,951.00		
2.1.1.01.02.004	2.1.1	APORTES A CAJAS DE COMPENSACION FAMILIAR	\$70,025,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,025,408.00	\$54,855,200.00	\$13,088,200.00	\$54,855,200.00	78.34%	\$13,088,200.00	\$54,855,200.00	\$15,730,288.00	\$0.00		
2.1.1.01.02.005	2.1.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$43,988,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,988,411.00	\$37,468,100.00	\$37,468,100.00	\$37,468,100.00	85.23%	\$37,468,100.00	\$37,468,100.00	\$4,520,311.00	\$0.00		
2.1.1.01.02.006	2.1.1	APORTES AL ICBF	\$52,216,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,216,000.00	\$42,650,100.00	\$9,816,400.00	\$42,650,100.00	81.64%	\$9,816,400.00	\$42,650,100.00	\$9,465,900.00	\$0.00		
2.1.1.01.02.007	2.1.1	APORTES AL SENA	\$34,164,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,164,658.00	\$23,611,200.00	\$6,546,900.00	\$23,611,200.00	68.11%	\$6,546,900.00	\$23,611,200.00	\$10,553,458.00	\$0.00		
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$8,463,483.00	\$15,103,204.00	\$7,551,602.00	\$0.00	\$0.00	\$16,015,085.00	\$11,007,835.00	\$9,955,719.00	\$11,007,835.00	68.73%	\$4,826,181.00	\$6,211,070.00	\$5,007,250.00	\$4,790,765.00		
2.1.1.01.03.001		PRESTACIONES SOCIALES	\$8,463,483.00	\$15,103,204.00	\$7,551,602.00	\$0.00	\$0.00	\$16,015,085.00	\$11,007,835.00	\$9,955,719.00	\$11,007,835.00	68.73%	\$4,826,181.00	\$6,211,070.00	\$5,007,250.00	\$4,790,765.00		
2.1.1.01.03.001.03	2.1.1	BONIFICACION ESPECIAL DE RECREACION	\$8,463,483.00	\$15,103,204.00	\$7,551,602.00	\$0.00	\$0.00	\$16,015,085.00	\$11,007,835.00	\$9,955,719.00	\$11,007,835.00	68.73%	\$4,826,181.00	\$6,211,070.00	\$5,007,250.00	\$4,790,765.00		
2.1.1.02		PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	\$538,921,808.00	\$60,000,000.00	\$0.00	\$49,669,164.00	\$0.00	\$648,590,972.00	\$222,924,316.00	\$122,626,820.00	\$222,924,316.00	34.37%	\$59,729,036.00	\$139,552,347.00	\$425,666,656.00	\$83,371,969.00		
2.1.1.02.01		FACTORES CONSTITUTIVOS DE SALARIO	\$387,252,024.00	\$60,000,000.00	\$0.00	\$49,669,164.00	\$0.00	\$496,921,188.00	\$130,669,556.00	\$90,520,060.00	\$130,669,556.00	26.30%	\$88,245,796.00	\$47,297,587.00	\$364,251,632.00	\$83,371,969.00		
2.1.1.02.01.001		FACTORES SALARIALES COMUNES	\$387,252,024.00	\$60,000,000.00	\$0.00	\$49,669,164.00	\$0.00	\$496,921,188.00	\$130,669,556.00	\$90,520,060.00	\$130,669,556.00	26.30%	\$88,245,796.00	\$47,297,587.00	\$364,251,632.00	\$83,371,969.00		
2.1.1.02.01.001.01	2.1.1	SUELDO BASICO	\$311,378,011.00	\$0.00	\$0.00	\$49,669,164.00	\$0.00	\$361,047,175.00	\$20,475,000.00	\$20,475,000.00	\$20,475,000.00	5.67%	\$0.00	\$20,475,000.00	\$340,572,175.00	\$20,475,000.00		
2.1.1.02.01.001.02	2.1.1	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	\$52,106,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,106,838.00	\$40,149,496.00	\$0.00	\$40,149,496.00	77.05%	\$0.00	\$40,149,496.00	\$11,957,342.00	\$0.00		
2.1.1.02.01.001.08	2.1.1	PRESTACIONES SOCIALES	\$23,767,175.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$83,767,175.00	\$70,045,060.00	\$70,045,060.00	\$70,045,060.00	83.62%	\$7,148,091.00	\$7,148,091.00	\$13,722,115.00	\$62,896,969.00		
2.1.1.02.01.001.08.01	2.1.1	PRIMA DE NAVIDAD	\$23,767,175.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$83,767,175.00	\$70,045,060.00	\$70,045,060.00	\$70,045,060.00	83.62%	\$7,148,091.00	\$7,148,091.00	\$13,722,115.00	\$62,896,969.00		
2.1.1.02.02		CONTRIBUCIONES INHERENTES A LA NOMINA	\$151,669,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,669,784.00	\$92,254,760.00	\$31,516,760.00	\$92,254,760.00	60.83%	\$31,516,760.00	\$92,254,760.00	\$59,415,024.00	\$0.00		
2.1.1.02.02.001	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	\$59,384,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,384,080.00	\$21,160,800.00	\$21,160,800.00	\$21,160,800.00	35.63%	\$0.00	\$21,160,800.00	\$38,223,280.00	\$0.00		
2.1.1.02.02.002	2.1.1	APORTES A LA SEGURIDAD SOCIAL EN SALUD	\$47,866,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,866,142.00	\$46,505,460.00	\$31,516,760.00	\$46,505,460.00	97.16%	\$31,516,760.00	\$46,505,460.00	\$1,360,682.00	\$0.00		
2.1.1.02.02.004	2.1.1	APORTES A CAJAS DE COMPENSACION FAMILIAR	\$14,856,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,856,177.00	\$6,910,400.00	\$6,910,400.00	\$6,910,400.00	46.52%	\$0.00	\$6,910,400.00	\$7,945,777.00	\$0.00		
2.1.1.02.02.005	2.1.1	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	\$9,710,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710,008.00	\$4,210,100.00	\$4,210,100.00	\$4,210,100.00	43.36%	\$0.00	\$4,210,100.00	\$5,499,908.00	\$0.00		
2.1.1.02.02.006	2.1.1	APORTES AL ICBF	\$11,565,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565,337.00	\$5,183,700.00	\$5,183,700.00	\$5,183,700.00	44.82%	\$0.00	\$5,183,700.00	\$6,381,637.00	\$0.00		
2.1.1.02.02.007	2.1.1	APORTES AL SENA	\$9,280,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280,940.00	\$8,284,300.00	\$8,284,300.00	\$8,284,300.00	89.95%	\$0.00	\$8,284,300.00	\$3,740.00	\$0.00		
2.1.2		ADQUISICION DE BIENES DE SERVICIOS	\$58,707,948,496.00	\$4,278,685,956.00	\$5,752,371,912.00	\$4,437,193,804.00	\$0.00	\$61,883,456,424.00	\$51,545,876,326.00	\$32,912,660,214.80	\$47,407,135,107.26	76.92%	\$9,823,483,311.47	\$26,727,789,746.00	\$10,337,910,474.00	\$4,868,508,002.33		
2.1.2.01		ACTIVOS FIJOS	\$1,536,081,291.00	\$167,000,000.00	\$167,000,000.00	\$90,000,000.00	\$0.00	\$1,626,081,291.00	\$655,605,569.00	\$655,605,569.00	\$655,605,569.00	40.32%	\$219,953,495.00	\$400,202,795.00	\$970,475,722.00	\$255,402,773.00		
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	\$1,536,081,291.00	\$167,000,000.00	\$167,000,000.00	\$90,000,000.00	\$0.00	\$1,626,081,291.00	\$655,605,569.00	\$655,605,569.00	\$655,605,569.00	40.32%	\$219,953,495.00	\$400,202,795.00	\$970,475,722.00	\$255,4		



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MES 6
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Código Contable	Tipo Gasto	Denominación del Numeral Rentístico	Inicial	PRESUPUESTO				CDP'S	COMPROMISOS		OBL'S	Porcentaje Ejecutado	GIROS		Saldo de Apropiación	Cuentas por Pagar	
				Traslados		Modificaciones			Definitivo	Mes			Total	Mes			Total
				Adición	Reduccion	Adición	Reduccion										
2.1.2.02.01.003.001	2.1.2	COMPRA DE BIENES PARA LA VENTA- COMPRA DE MEDICAMENTOS	\$2,680,618,277.00	\$1,400,000,000.00	\$0.00	\$0.00	\$0.00	\$4,080,618,277.00	\$2,929,330,149.00	\$356,546,997.00	\$2,718,579,649.00	\$1,705,407,748.00	66.62%	\$178,521,029.00	\$922,441,604.00	\$1,151,286,128.00	\$782,266,144.00
2.1.2.02.01.003.002	2.1.2	COMPRA DE BIENES PARA LA VENTA- MATERIAL MEDICO QUIRURGICO	\$6,461,461,989.00	\$1,200,000,000.00	\$0.00	\$0.00	\$0.00	\$7,661,461,989.00	\$5,387,538,267.00	\$183,421,113.00	\$3,687,233,352.00	\$3,282,450,888.00	48.13%	\$713,028,394.00	\$2,403,236,942.00	\$1,273,923,722.00	\$879,211,946.00
2.1.2.02.01.003.003	2.1.2	OTRA COMPRA DE BIENES PARA LA VENTA- MATERIAL PARA LABORATORIO	\$2,127,617,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,617,157.00	\$2,109,856,478.00	\$0.00	\$2,019,856,478.00	\$1,053,334,009.00	94.94%	\$54,365,603.00	\$579,744,998.00	\$17,760,679.00	\$477,589,011.00
2.1.2.02.01.003.005	2.1.2	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MOBILIARIO Y EQUIPO)	\$670,341,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,341,310.00	\$666,859,810.00	\$0.00	\$674,362,914.00	\$474,362,914.00	96.60%	\$107,627,720.00	\$264,678,282.00	\$3,481,500.00	\$209,686,632.00
2.1.2.02.01.003.006	2.1.2	CUENTA POR PAGAR MATERIALES Y SUMINISTROS (OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO))	\$0.00	\$0.00	\$0.00	\$68,853,619.00	\$0.00	\$68,853,619.00	\$68,853,619.00	\$68,853,619.00	\$68,853,619.00	\$68,853,619.00	100.00%	\$68,853,619.00	\$68,853,619.00	\$0.00	\$0.00
2.1.2.02.01.003.007	2.1.2	CUENTA POR PAGAR COMPRA DE BIENES PARA LA VENTA- COMPRA DE MEDICAMENTOS(CUENTA POR PAGAR COMPRA DE BIENES PARA LA VENTA- COMPRA DE MEDICAMENTOS)	\$0.00	\$0.00	\$0.00	\$699,060,907.00	\$0.00	\$699,060,907.00	\$699,060,907.00	\$699,060,907.00	\$699,060,907.00	\$699,060,907.00	100.00%	\$699,060,907.00	\$699,060,907.00	\$0.00	\$0.00
2.1.2.02.01.003.008	2.1.2	CUENTA POR PAGAR COMPRA DE BIENES PARA LA VENTA- MATERIAL MEDICO QUIRURGICO	\$0.00	\$0.00	\$0.00	\$1,235,681,438.00	\$0.00	\$1,235,681,438.00	\$1,235,681,438.00	\$1,235,681,438.00	\$1,235,681,438.00	\$1,235,681,438.00	100.00%	\$1,235,681,438.00	\$1,235,681,438.00	\$0.00	\$0.00
2.1.2.02.01.003.009	2.1.2	CUENTA POR PAGAR OTRA COMPRA DE BIENES PARA LA VENTA- MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$0.00	\$375,788,395.00	\$0.00	\$375,788,395.00	\$375,788,395.00	\$375,788,395.00	\$375,788,395.00	\$375,788,395.00	100.00%	\$375,788,395.00	\$375,788,395.00	\$0.00	\$0.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	\$45,231,828,472.00	\$1,503,685,956.00	\$5,585,371,912.00	\$1,987,809,525.00	\$0.00	\$43,137,952,041.00	\$36,416,971,344.26	\$854,956,768.80	\$35,392,258,992.26	\$22,041,744,262.41	81.92%	\$6,169,602,711.47	\$19,778,102,766.08	\$6,720,980,696.74	\$2,263,641,496.33
2.1.2.02.02.008	2.1.2	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	\$8,094,821,149.00	\$70,000,000.00	\$0.00	\$637,637,249.00	\$0.00	\$8,802,458,398.00	\$5,439,967,245.26	\$413,055,069.80	\$3,033,389,859.91	\$773,505,605.47	56.88%	\$173,589,243.58	\$3,362,491,122.74	\$3,362,491,122.74	\$55,806,616.33
2.1.2.02.02.008.01	2.1.2	MANTENIMIENTO	\$3,653,798,679.00	\$0.00	\$0.00	\$397,000,081.00	\$0.00	\$4,050,804,760.00	\$1,538,712,814.00	\$43,450,496.00	\$1,166,460,619.00	\$502,505,520.65	27.31%	\$67,102,998.00	\$383,343,347.65	\$2,512,091,946.00	\$119,162,173.00
2.1.2.02.02.008.02	2.1.2	COMUNICACIONES	\$342,802,559.00	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$412,802,559.00	\$412,606,834.00	\$476,000.00	\$412,606,834.00	\$185,112,674.00	99.95%	\$81,915,090.00	\$158,474,581.00	\$195,725.00	\$26,638,093.00
2.1.2.02.02.008.03	2.1.2	ARRENDAMIENTOS	\$814,599,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,599,186.00	\$714,742,055.00	\$67,867,220.00	\$714,742,055.00	\$437,635,617.00	87.74%	\$63,466,288.00	\$312,326,570.00	\$99,857,131.00	\$105,309,047.00
2.1.2.02.02.008.04	2.1.2	SERVICIOS PUBLICOS	\$586,702,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,702,304.00	\$259,299,340.93	\$42,849,182.47	\$259,299,340.93	\$259,299,340.93	44.20%	\$42,849,182.47	\$259,299,340.93	\$327,402,363.07	\$0.00
2.1.2.02.02.008.05	2.1.2	SERVICIOS DE APOYO LOGISTICO (ASEO, CAFETERIA, LAVANDERIA, RESTAURANTE)	\$1,985,445,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,445,857.00	\$1,851,998,323.00	\$0.00	\$1,851,998,323.00	\$1,071,148,588.00	93.28%	\$257,767,304.00	\$994,332,859.00	\$133,447,534.00	\$76,815,729.00
2.1.2.02.02.008.06	2.1.2	ADJUDICACIONES E INSTALACIONES	\$86,672,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,672,318.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$86,672,318.00	\$0.00	\$0.00
2.1.2.02.02.008.07	2.1.2	IMPRESOS Y PUBLICACIONES	\$56,201,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,201,581.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$56,201,581.00	\$0.00	\$0.00
2.1.2.02.02.008.08	2.1.2	SERVICIOS CONEXOS CON EL TRANSPORTE(COMBUSTIBLE COMBUSTION Y TRANSPORTE)	\$116,465,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,465,927.00	\$86,569,500.00	\$415,400.00	\$86,569,500.00	\$40,957,194.00	74.33%	\$7,119,232.00	\$35,819,420.00	\$29,896,427.00	\$5,137,774.00
2.1.2.02.02.008.09	2.1.2	DIVERSOS	\$152,353,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,353,682.00	\$75,407,230.33	\$13,109,603.33	\$75,407,230.33	\$13,109,603.33	49.49%	\$12,179,343.00	\$67,946,451.47	\$76,946,451.47	\$22,737,803.33
2.1.2.02.02.008.11	2.1.2	SEGUROS	\$299,779,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,779,056.00	\$260,000,000.00	\$0.00	\$299,426,667.00	\$259,426,627.00	86.54%	\$259,426,627.00	\$39,779,666.00	\$0.00	\$0.00
2.1.2.02.02.008.14	2.1.2	CUENTA POR PAGAR ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$62,136,933.00	\$0.00	\$62,136,933.00	\$62,136,933.00	\$62,136,933.00	\$62,136,933.00	\$62,136,933.00	100.00%	\$62,136,933.00	\$62,136,933.00	\$0.00	\$0.00
2.1.2.02.02.008.17	2.1.2	CUENTA POR PAGAR MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$112,690,573.00	\$0.00	\$112,690,573.00	\$112,690,573.00	\$112,690,573.00	\$112,690,573.00	\$112,690,573.00	100.00%	\$112,690,573.00	\$112,690,573.00	\$0.00	\$0.00
2.1.2.02.02.008.18	2.1.2	CUENTA POR PAGAR SERVICIOS DE APOYO LOGISTICO (ASEO, CAFETERIA, LAVANDERIA, RESTAURANTE)	\$0.00	\$0.00	\$0.00	\$61,876,662.00	\$0.00	\$61,876,662.00	\$61,876,662.00	\$61,876,662.00	\$61,876,662.00	\$61,876,662.00	100.00%	\$61,876,662.00	\$61,876,662.00	\$0.00	\$0.00
2.1.2.02.02.008.21	2.1.2	CUENTA POR PAGAR DIVERSOS	\$0.00	\$0.00	\$0.00	\$3,927,000.00	\$0.00	\$3,927,000.00	\$3,927,000.00	\$3,927,000.00	\$3,927,000.00	\$3,927,000.00	100.00%	\$3,927,000.00	\$3,927,000.00	\$0.00	\$0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$37,137,007,323.00	\$1,433,685,956.00	\$5,585,371,912.00	\$1,350,172,276.00	\$0.00	\$34,335,493,643.00	\$30,977,004,079.00	\$441,501,699.00	\$30,332,084,153.00	\$19,008,354,402.50	88.34%	\$5,396,552,106.00	\$17,100,513,522.50	\$3,358,489,564.00	\$1,907,840,880.00
2.1.2.02.02.009.01	2.1.2	REMUNERACION SERVICIOS TECNICOS- PERSONAL ADMINISTRATIVO	\$3,806,180,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806,180,565.00	\$3,327,518,430.00	\$380,412,296.00	\$3,327,518,430.00	\$2,074,492,187.00	87.24%	\$643,616,492.00	\$1,828,305,092.00	\$48,662,135.00	\$246,187,095.00
2.1.2.02.02.009.02	2.1.2	REMUNERACION POR SERVICIOS, PROFESIONALES Y TECNICOS (PERSONAL MEDICO Y PARAMEDICOS)	\$33,330,826,758.00	\$1,433,685,956.00	\$5,585,371,912.00	\$0.00	\$0.00	\$29,179,140,802.00	\$26,299,313,373.00	\$527,857,651.00	\$25,661,561,447.00	\$15,583,689,939.50	87.94%	\$3,402,763,338.00	\$13,922,076,154.50	\$2,879,827,429.00	\$1,661,653,785.00
2.1.2.02.02.009.03	2.1.2	CUENTA POR PAGAR REMUNERACION SERVICIOS TECNICOS- PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$0.00	\$165,511,218.00	\$0.00	\$165,511,218.00	\$165,511,218.00	\$165,511,218.00	\$165,511,218.00	\$165,511,218.00	100.00%	\$165,511,218.00	\$165,511,218.00	\$0.00	\$0.00
2.1.2.02.02.009.04	2.1.2	CUENTA POR PAGAR REMUNERACION POR SERVICIOS, PROFESIONALES Y TECNICOS (PERSONAL MEDICO Y PARAMEDICOS)	\$0.00	\$0.00	\$0.00	\$1,184,661,058.00	\$0.00	\$1,184,661,058.00	\$1,184,661,058.00	\$1,184,661,058.00	\$1,184,661,058.00	\$1,184,661,058.00	100.00%	\$1,184,661,058.00	\$1,184,661,058.00	\$0.00	\$0.00
2.1.8		GASTOS POR TRIBUTOS, TASA CONSTRUCCIONES, SANCCIONES, MULTAS, INTERES DE MORSA	\$44,690,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690,414.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,690,414.00	\$0.00	\$0.00
2.1.8.04		CONTRIBUCIONES	\$44,690,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690,414.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,690,414.00	\$0.00	\$0.00
2.1.8.04.07	2.1.8	CONTRIBUCION DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	\$44,690,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,690,414.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$44,690,414.00	\$0.00	\$0.00
2.3		INVERSION	\$1,951,878,035.00	\$300,000,000.00	\$300,000,000.00	\$1,433,264,298.00	\$0.00	\$5,385,142,333.00	\$3,307,689,356.00	\$0.00	\$3,303,556,802.00	\$2,777,114,505.00	61.35%	\$0.00	\$2,777,114,505.00	\$2,077,452,977.00	\$0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	\$1,951,878,035.00	\$300,000,000.00	\$300,000,000.00	\$1,433,264,298.00	\$0.00	\$5,385,142,333.00	\$3,307,689,356.00	\$0.00	\$3,303,556,802.00	\$2,777,114,505.00	61.35%	\$0.00	\$2,777,114,505.00	\$2,077,452,977.00	\$0.00
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIEROS	\$0.00	\$300,000,000.00	\$0.00	\$3,433,264,298.00	\$0.00	\$3,733,264,298.00	\$3,307,689,356.00	\$0.00	\$3,303,556,802.00	\$2,777,114,505.00	88.49%	\$0.00	\$2,777,114,505.00	\$425,574,942.00	\$0.00
2.3.2.01.01		ACTIVOS FIJOS	\$0.00	\$300,000,000.00	\$0.00	\$3,433,264,298.00	\$0.00	\$3,733,264,298.00	\$3,307,689,356.00	\$0.00	\$3,303,556,802.00	\$2,777,114,505.00	88.49%	\$0.00	\$2,777,114,505.00	\$425,574,942.00	\$0.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	\$0.00	\$300,000,000.00	\$0.00	\$3,433,264,298.00	\$0.00	\$3,733,264,298.00	\$3,307,689,356.00	\$0.00	\$3,303,556,802.00	\$2,777,114,505.00	88.49%	\$0.00	\$2,777,114,505.00	\$425,574,942.00	\$0.00
2.3.2.01.01.001.02		EDIFICACIONES DESTINADAS A VIVIENDAS	\$0.00	\$300,000,000.00	\$0.00	\$3,433,264,298.00	\$0.00	\$3,733,264,298.00	\$3,307,689,356.00	\$0.00	\$3,303,556,802.00	\$2,777,114,505.00	88.49%	\$0.00	\$2,777,114,505.00	\$425,574,942.00	\$0.00
2.3.2.01.01.001.02.08	2.3.2	EDIFICIOS RELACIONADOS CON SALUD CTA POR PAGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433,264,298.00	\$3,113,725,288.00	\$0.00	\$3,113,725,288.00	\$2,765,694,217.00	98.57%	\$0.00	\$2,765,694,217.00	\$19,538,570.00	\$0.00
2.3.2.01.01.001.02.09	2.3.2	EDIFICIOS RELACIONADOS CON															