



Ejecución Presupuestal de Ingresos  
HOSPITAL MENTAL DE ANTIOQUIA  
31/12/2025

Rubro	Nombre	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	CRÉDITOS	CONTRACRÉDITOS	PRESUPUESTO FINAL	RECONOCIMIENTOS MES	RECONOCIMIENTOS TOTAL	RECAUDO MES	RECAUDO TOTAL
*1	INGRESOS	80,737,049,535	86,940,072,229	-	-	-	167,677,121,764	14,502,486,059	140,551,315,037	13,198,992,876	119,509,374,302
*1.0	DISPONIBILIDAD INICIAL	-	23,319,521,703	-	-	-	23,319,521,703	-	23,319,521,703	-	23,319,521,703
1.0.01	CAJA	-	6,061,052	-	-	-	6,061,052	-	6,061,052	-	6,061,052
1.0.02	BANCOS	-	22,528,021,832	-	-	-	22,528,021,832	-	22,528,021,832	-	22,528,021,832
1.0.03	INVERSIONES TEMPORALES	-	785,438,819	-	-	-	785,438,819	-	785,438,819	-	785,438,819
*1.1	INGRESOS CORRIENTES	78,578,005,465	63,450,266,359	-	-	-	142,028,271,824	13,239,890,642	112,018,581,786	11,936,997,461	91,363,169,734
1.1.02	INGRESOS NO TRIBUTARIOS	78,578,005,465	63,450,266,359	-	-	-	142,028,271,824	13,239,890,642	112,018,581,786	11,936,997,461	91,363,169,734
1.1.02.05	VENTA DE BIENES Y SERVICIOS	76,931,821,918	63,131,679,230	-	-	-	140,063,501,148	13,007,567,745	110,558,098,775	11,704,674,564	89,981,754,708
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	76,565,436,546	63,111,303,487	-	-	-	139,676,740,033	12,920,196,372	109,530,300,801	11,686,995,993	89,537,305,450
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	76,565,436,546	63,111,303,487	-	-	-	139,676,740,033	12,920,196,372	109,530,300,801	11,686,995,993	89,537,305,450
1.1.02.05.001.09.02	VENTA SERVICIOS DE SALUD (2)	72,899,691,839	62,416,893,202	-	-	-	135,316,585,041	12,748,806,274	106,465,947,140	11,163,288,904	86,820,938,042
1.1.02.05.001.09.02.01	RÉGIMEN SUBSIDIADO	61,213,512,913	10,332,399,035	-	-	-	71,545,911,948	4,949,962,324	63,419,131,553	4,289,730,031	49,693,854,193
1.1.02.05.001.09.02.01.01	RÉGIMEN SUBSIDIADO CAPITALADO	61,213,314,486	-	-	-	-	61,213,314,486	4,012,347,717	25,083,302,493	4,012,165,149	20,503,684,117
1.1.02.05.001.09.02.01.02	RÉGIMEN SUBSIDIADO NO CAPITALADO	198,427	10,332,399,035	-	-	-	10,332,597,462	937,614,607	38,335,829,060	277,564,882	190,170,076
1.1.02.05.001.09.02.02	RÉGIMEN CONTRIBUTIVO	8,569,228,985	2,623,935,237	-	-	-	11,193,164,222	852,056,059	12,568,009,138	1,053,650,900	9,993,495,875
1.1.02.05.001.09.02.02.01	RÉGIMEN CONTRIBUTIVO - CAPITALADO	-	-	-	-	-	8,569,228,985	276,324,821	2,039,146,469	565,866,607	1,904,823,690
1.1.02.05.001.09.02.02.02	RÉGIMEN CONTRIBUTIVO - NO CAPITALADO	-	2,623,935,237	-	-	-	2,623,935,237	575,731,238	10,528,862,669	487,784,293	8,088,672,185
1.1.02.05.001.09.02.04	EVENTOS CATASTRÓFICOS Y ACCIDENTES DE TRANSITO	-	9,790,819	-	-	-	9,790,819	-	9,790,819	-	-
1.1.02.05.001.09.02.06	ADMINISTRADORAS DE RIESGOS LABORALES	-	5,620,238	-	-	-	5,620,238	3,526,446	10,260,884	730,000	4,444,044
1.1.02.05.001.09.02.07	FUERZAS MILITARES	-	-	-	-	-	-	29,954,456	212,175,001	63,023,350	122,243,295
1.1.02.05.001.09.02.08	POLICIA NACIONAL	-	-	-	-	-	-	25,630,492	168,093,033	57,573,339	212,861,689
1.1.02.05.001.09.02.09	IPS PRIVADAS	17,361,127	-	-	-	-	17,361,127	-	-	-	-
1.1.02.05.001.09.02.09.01	IPS PRIVADAS	17,361,127	-	-	-	-	17,361,127	-	-	-	-
1.1.02.05.001.09.02.10	IPS PÚBLICAS	-	-	-	-	-	-	82,700	-	-	-
1.1.02.05.001.09.02.13	PARTICULARES	3,040,803,399	46,491,390	-	-	-	3,087,094,789	855,178	108,582,782	480,000	72,971,785
1.1.02.05.001.09.02.15	ATENCIÓN A LA POBLACIÓN POBRE NO AFILIADA AL RÉGIMEN SUBSIDI	47,989,668	20,538,459	-	-	-	68,528,127	4,783,567	75,207,840	-	41,237,811
1.1.02.05.001.09.02.17	MEDICINA PREPAGADA	-	-	-	-	-	-	-	10,899,667	-	10,899,667
1.1.02.05.001.09.02.18	OTRAS VENTA DE SERVICIOS DE SALUD	10,995,747	49,378,118,024	-	-	-	49,389,113,771	6,881,955,052	29,883,796,423	5,698,101,284	26,658,929,683
1.1.02.05.001.09.02.18.01	COMPANIAS DE SEGUROS - POLIZAS DE SALUD	10,995,747	8,293,500	-	-	-	19,289,247	-	25,932,107	-	7,711,500
1.1.02.05.001.09.02.18.02	RÉGIMEN ESPECIAL	-	547,250,703	-	-	-	547,250,703	14,203,008	1,575,233,132	19,019,813	901,927,314
1.1.02.05.001.09.02.18.03	OTROS CONVENIOS DE SALUD MUNICIPALES	-	1,105,875,410	-	-	-	1,105,875,410	-	2,419,614,719	-	2,353,594,276
1.1.02.05.001.09.02.18.04	OTROS CONVENIOS DE SALUD DEPARTAMENTALES	-	47,479,751,791	-	-	-	47,479,751,791	6,843,256,889	25,576,769,324	5,679,081,471	23,297,929,293
1.1.02.05.001.09.02.18.04.01	OTROS CONVENIOS DE SALUD DEPARTAMENTALES	-	47,479,751,791	-	-	-	47,479,751,791	6,843,256,889	25,576,769,324	5,679,081,471	23,297,929,293
1.1.02.05.001.09.02.18.05	OTROS CONVENIOS DE SALUD NACIONALES	-	236,946,620	-	-	-	236,946,620	-	97,767,300	-	97,767,300
1.1.02.05.001.09.02.18.05.01	OTROS CONVENIOS DE SALUD NACIONALES	-	236,946,620	-	-	-	236,946,620	-	97,767,300	-	97,767,300
1.1.02.05.001.09.02.18.02	RÉGIMEN ESPECIAL MAGISTERIO	-	-	-	-	-	-	24,495,155	188,479,841	-	-
1.1.02.05.001.09.10	CUOTAS DE RECUPERACION	-	-	-	-	-	-	6,062,251	45,428,419	5,129,976	39,988,338
1.1.02.05.001.09.12	Investigaciones y Etica	3,665,744,707	694,410,285	-	-	-	4,360,154,992	165,327,847	3,018,925,242	518,577,113	2,676,379,070
1.1.02.05.001.09.12.01	Investigaciones y Etica	3,665,744,707	694,410,285	-	-	-	4,360,154,992	165,327,847	3,018,925,242	518,577,113	2,676,379,070
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	366,385,372	20,375,743	-	-	-	386,761,115	87,371,373	1,027,797,974	17,678,571	444,449,257
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	2,873,934	-	-	-	2,873,934	73,767,459	376,229,248	8,841,798	70,869,409
1.1.02.05.002.07.03	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	-	2,873,934	-	-	-	2,873,934	73,767,459	376,229,248	8,841,798	70,869,409
1.1.02.05.002.07.03.02	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARIA Y EQUIPO SIN OPERARIO	-	2,873,934	-	-	-	2,873,934	73,767,459	376,229,248	8,841,798	70,869,409
1.1.02.05.002.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	366,385,372	17,501,809	-	-	-	383,887,181	13,603,914	651,568,726	8,836,773	373,579,848
1.1.02.05.002.08.05	OTROS SERVICIOS AUXILIARES	366,385,372	17,501,809	-	-	-	383,887,181	13,603,914	651,568,726	8,836,773	373,579,848
1.1.02.05.002.08.05.01	APROVECHAMIENTOS(FOTOCOPIAS, OTROS)	366,385,372	17,501,809	-	-	-	383,887,181	13,603,914	651,568,726	8,836,773	373,579,848
1.1.02.06	TRANSFERENCIAS CORRIENTES	1,646,183,547	318,587,129	-	-	-	1,964,770,676	232,322,897	1,460,483,011	232,322,897	1,381,415,026
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	1,442,580,185	-	-	-	-	1,442,580,185	219,066,261	947,503,039	219,066,261	947,503,039
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	1,442,580,185	-	-	-	-	1,442,580,185	219,066,261	947,503,039	219,066,261	947,503,039
1.1.02.06.006.06.02	APORTES DEL DEPARTAMENTO	1,442,580,185	-	-	-	-	1,442,580,185	219,066,261	947,503,039	219,066,261	947,503,039
1.1.02.06.006.06.02.02	APORTES DEL DEPARTAMENTO - ESTAMPILLAS	1,442,580,185	-	-	-	-	1,442,580,185	219,066,261	947,503,039	219,066,261	947,503,039
1.1.02.06.007	SUBVENCIONES	-	239,863,866	-	-	-	239,863,866	-	239,863,866	-	239,863,866
1.1.02.06.007.02	EMPRESAS PÚBLICAS NO FINANCIERAS	-	239,863,866	-	-	-	239,863,866	-	239,863,866	-	239,863,866
1.1.02.06.007.02.08	TRANSFERENCIAS PARA EMPRESAS SOCIALES DEL ESTADO	-	239,863,866	-	-	-	239,863,866	-	239,863,866	-	239,863,866
1.1.02.06.008	DIFERENTES DE SUBVENCIONES	203,603,362	78,723,263	-	-	-	282,326,625	13,256,636	273,116,106	13,256,636	194,048,121
1.1.02.06.008.01	ACTIVIDADES DE ATENCIÓN A LA SALUD HUMANA Y DE ASISTENCIA SOCIAL	203,603,362	78,723,263	-	-	-	282,326,625	13,256,636	273,116,106	13,256,636	194,048,121
1.1.02.06.008.01.14	Recursos Departamentales para Aseguramiento	203,603,362	78,723,263	-	-	-	282,326,625	13,256,636	273,116,106	13,256,636	194,048,121
1.1.02.06.008.01.14.03	Compensacion prestaciones Economicas (Licencias e Incapacidades)	203,603,362	78,723,263	-	-	-	282,326,625	13,256,636	273,116,106	13,256,636	194,048,121
*1.2	RECURSOS DE CAPITAL	2,159,044,070	170,284,167	-	-	-	2,329,328,237	1,262,595,417	5,213,211,548	1,261,995,415	4,826,682,866
1.2.05	RENDIMIENTOS FINANCIEROS	257,825,311	-	-	-	-	257,825,311	-	-	-	-
1.2.05.02	DEPOSITOS	257,825,311	-	-	-	-	257,825,311	-	-	-	-
1.2.09	RECUPERACION DE CARTERA - PRÉSTAMOS	1,901,218,759	170,284,167	-	-	-	2,071,502,926	1,262,595,417	5,213,211,548	1,261,995,415	4,826,682,866
1.2.09.05	RECUPERACION CUOTAS PARTES PENSIONALES	1,901,218,759	170,284,167	-	-	-	2,071,502,926	1,262,595,417	5,213,211,548	1,261,995,415	4,826,682,866

Rubro	Nombre	PRESUPUESTO INICIAL	CREDITOS	DEBITOS	ADICIONES	REDUCCIONES	PRESUPUESTO FINAL	DISPONIBILIDADES ACUMULADAS	COMPROMISOS MES	COMPROMISOS ACUMULADOS	CAUSACIONES ACUMULADAS	PAGOS MES	PAGOS ACUMULADOS	PRESUPUESTO DISPONIBLE
2	GASTOS	80.737.049.535,00	12.498.395.379,00	12.498.395.379,00	86.940.072.229,00	0,00	167.677.121.764,00	127.702.790.496,53	3.509.683.565,00	127.509.513.641,74	127.509.513.641,74	12.349.435.588,00	95.773.095.717,35	40.167.608.122,26
2.1	FUNCIONAMIENTO	52.788.401.315,00	10.608.693.777,00	10.608.693.777,00	18.817.073.714,00	0,00	71.605.475.029,00	64.481.627.286,63	4.127.528.551,00	64.347.210.521,84	64.347.210.521,84	6.755.601.309,00	52.185.477.720,93	7.258.264.507,16
2.1.1	GASTOS DE PERSONAL	21.671.372.586,00	632.337.726,00	632.337.726,00	362.550.264,00	0,00	21.811.922.850,00	21.512.700.539,00	3.016.405.382,00	21.512.700.539,00	21.512.700.539,00	2.996.342.292,00	21.110.815.313,00	305.222.312,00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	21.671.372.586,00	632.337.726,00	632.337.726,00	362.550.264,00	0,00	21.811.922.850,00	21.512.700.539,00	3.016.405.382,00	21.512.700.539,00	21.512.700.539,00	2.996.342.292,00	21.110.815.313,00	305.222.312,00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	16.684.034.513,00	104.000.000,00	104.000.000,00	1.723.946,00	0,00	16.111.420.733,00	15.807.752.904,00	2.377.875.779,00	15.807.752.904,00	15.807.752.904,00	2.359.545.205,00	15.784.243.560,00	303.667.829,00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	16.684.034.513,00	104.000.000,00	104.000.000,00	1.723.946,00	0,00	16.111.420.733,00	15.807.752.904,00	2.377.875.779,00	15.807.752.904,00	15.807.752.904,00	2.359.545.205,00	15.784.243.560,00	303.667.829,00
2.1.1.01.01.001.01	SUELDO BASICO	12.361.947.790,00	0,00	300.000.000,00	0,00	0,00	12.061.947.790,00	11.848.626.896,00	1.047.845.275,00	11.848.626.896,00	11.848.626.896,00	1.041.086.683,00	11.838.846.166,00	213.320.894,00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	1.411.073.104,00	0,00	0,00	0,00	0,00	1.411.073.104,00	1.411.073.104,00	82.111.443,00	1.411.073.104,00	1.411.073.104,00	82.242.542,00	1.411.073.104,00	0,00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	760.242.146,00	0,00	178.337.726,00	0,00	0,00	581.904.420,00	529.041.619,00	6.137.716,00	529.041.619,00	4.862.418,00	527.299.003,00	52.862.801,00	0,00
2.1.1.01.01.001.07	BONIFICACION	381.159.858,00	0,00	0,00	0,00	0,00	381.159.858,00	358.309.429,00	20.104.188,00	358.309.429,00	358.309.429,00	18.521.299,00	356.371.711,00	22.850.429,00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS	381.159.858,00	0,00	0,00	0,00	0,00	381.159.858,00	358.309.429,00	20.104.188,00	358.309.429,00	358.309.429,00	18.521.299,00	356.371.711,00	22.850.429,00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	1.725.166.014,00	104.000.000,00	200.000.000,00	0,00	0,00	1.629.166.014,00	1.625.657.880,00	1.218.482.008,00	1.625.657.880,00	1.625.657.880,00	1.211.302.194,00	1.617.274.680,00	3.508.134,00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	1.345.101.574,00	0,00	200.000.000,00	0,00	0,00	1.145.101.574,00	1.141.593.440,00	1.128.643.545,00	1.141.593.440,00	1.141.593.440,00	1.120.434.314,00	1.133.210.240,00	3.508.134,00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	380.064.440,00	104.000.000,00	0,00	0,00	0,00	484.064.440,00	484.064.440,00	89.838.463,00	484.064.440,00	484.064.440,00	90.867.880,00	484.064.440,00	0,00
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	44.445.601,00	0,00	0,00	1.723.946,00	0,00	46.169.547,00	35.043.976,00	3.195.149,00	35.043.976,00	35.043.976,00	1.530.069,00	33.378.896,00	11.125.571,00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	4.395.774.691,00	323.337.726,00	170.000.000,00	360.826.318,00	0,00	4.909.398.735,00	4.908.384.253,00	451.890.633,00	4.908.384.252,00	4.908.384.252,00	448.678.293,00	4.530.008.371,00	1.554.483,00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	1.787.475.458,00	74.929.492,00	170.000.000,00	108.171.417,00	0,00	1.800.576.367,00	1.800.455.566,72	166.892.425,00	1.800.455.566,72	1.800.455.566,72	166.970.325,00	1.660.912.741,72	120.800,28
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	1.109.057.386,00	106.679.798,00	0,00	120.433.401,00	0,00	1.336.170.585,00	1.336.170.586,28	120.054.068,00	1.336.170.585,28	1.336.170.585,28	120.400.868,00	1.235.825.229,28	-0,28
2.1.1.01.02.003	APORTES DE CESANTIAS	1.429.183,00	0,00	0,00	0,00	0,00	1.429.183,00	0,00	0,00	0,00	0,00	0,00	0,00	1.429.183,00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	552.806.179,00	56.549.821,00	0,00	50.295.300,00	0,00	659.651.300,00	659.651.300,00	62.873.700,00	659.651.300,00	659.651.300,00	60.580.000,00	606.587.000,00	4.500,00
2.1.1.01.02.005	LABORALES	253.881.761,00	14.484.739,00	0,00	19.048.000,00	0,00	287.414.500,00	287.410.000,00	23.478.600,00	287.410.000,00	287.410.000,00	25.010.400,00	268.333.200,00	4.500,00
2.1.1.01.02.006	APORTES AL ICBF	414.646.766,00	42.427.534,00	0,00	37.724.900,00	0,00	494.799.200,00	494.799.200,00	47.155.600,00	494.799.200,00	494.799.200,00	45.430.900,00	454.993.600,00	4.500,00
2.1.1.01.02.007	APORTES AL SENA	276.477.958,00	28.266.342,00	0,00	25.153.300,00	0,00	329.897.600,00	329.897.600,00	31.436.300,00	329.897.600,00	329.897.600,00	30.285.800,00	303.586.800,00	0,00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	591.563.382,00	205.000.000,00	0,00	0,00	0,00	796.563.382,00	796.563.382,00	186.638.910,00	796.563.382,00	796.563.382,00	188.118.794,00	796.563.382,00	0,00
2.1.1.01.03.001	PRESTACIONES SOCIALES	591.563.382,00	205.000.000,00	0,00	0,00	0,00	796.563.382,00	796.563.382,00	186.638.910,00	796.563.382,00	796.563.382,00	188.118.794,00	796.563.382,00	0,00
2.1.1.01.03.001.01	VACACIONES Y PROTESIS	547.626.231,00	183.000.000,00	0,00	0,00	0,00	730.626.231,00	730.626.231,00	169.345.233,00	730.626.231,00	730.626.231,00	170.697.035,00	730.626.231,00	0,00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	43.937.151,00	22.000.000,00	0,00	0,00	0,00	65.937.151,00	65.937.151,00	17.293.677,00	65.937.151,00	65.937.151,00	17.421.759,00	65.937.151,00	0,00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	29.358.886.729,00	4.066.361.086,00	1.563.197.629,00	6.150.617.916,00	0,00	37.899.668.102,00	33.094.267.928,11	-1.287.651.068,00	33.076.305.499,32	33.076.305.499,32	2.485.259.746,00	22.749.073.310,41	4.913.362.602,68
2.1.2.01	ADQUISICION DE BIENES NO FINANCIEROS	351.000.000,00	0,00	0,00	263.319.566,00	0,00	614.319.566,00	464.142.261,00	-8.790.565,00	464.142.261,00	464.142.261,00	0,00	435.739.926,67	150.177.305,00
2.1.2.01.01	ACTIVOS FIJOS	351.000.000,00	0,00	0,00	263.319.566,00	0,00	614.319.566,00	464.142.261,00	-8.790.565,00	464.142.261,00	464.142.261,00	0,00	435.739.926,67	150.177.305,00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	136.000.000,00	0,00	0,00	23.455.700,00	0,00	159.455.700,00	124.083.852,00	-8.790.565,00	124.083.852,00	124.083.852,00	0,00	117.467.413,01	35.371.848,00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	60.000.000,00	0,00	0,00	0,00	0,00	60.000.000,00	58.117.742,00	-1.810.858,00	58.117.742,00	58.117.742,00	0,00	54.089.312,00	1.882.258,00
2.1.2.01.01.003.03.02	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	60.000.000,00	0,00	0,00	0,00	0,00	60.000.000,00	58.117.742,00	-1.810.858,00	58.117.742,00	58.117.742,00	0,00	54.089.312,00	1.882.258,00
2.1.2.01.01.003.03.02.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	60.000.000,00	0,00	0,00	0,00	0,00	60.000.000,00	58.117.742,00	-1.810.858,00	58.117.742,00	58.117.742,00	0,00	54.089.312,00	1.882.258,00
2.1.2.01.01.003.03.02.01	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	76.000.000,00	0,00	0,00	23.455.700,00	0,00	99.455.700,00	65.966.110,00	-6.979.707,00	65.966.110,00	65.966.110,00	0,00	63.378.101,01	33.489.590,00
2.1.2.01.01.003.03.02.01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESIS	76.000.000,00	0,00	0,00	23.455.700,00	0,00	99.455.700,00	65.966.110,00	-6.979.707,00	65.966.110,00	65.966.110,00	0,00	63.378.101,01	33.489.590,00
2.1.2.01.01.003.03.02.01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESIS	76.000.000,00	0,00	0,00	23.455.700,00	0,00	99.455.700,00	65.966.110,00	-6.979.707,00	65.966.110,00	65.966.110,00	0,00	63.378.101,01	33.489.590,00
2.1.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	215.000.000,00	0,00	0,00	239.863.866,00	0,00	454.863.866,00	340.058.409,00	0,00	340.058.409,00	340.058.409,00	0,00	318.272.513,66	114.805.457,00
2.1.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUEDADES	215.000.000,00	0,00	0,00	239.863.866,00	0,00	454.863.866,00	340.058.409,00	0,00	340.058.409,00	340.058.409,00	0,00	318.272.513,66	114.805.457,00
2.1.2.01.01.004.01.01	MUEBLES	215.000.000,00	0,00	0,00	239.863.866,00	0,00	454.863.866,00	340.058.409,00	0,00	340.058.409,00	340.058.409,00	0,00	318.272.513,66	114.805.457,00
2.1.2.01.01.004.01.01.04.01	OTROS MUEBLES N.C.P.	215.000.000,00	0,00	0,00	239.863.866,00	0,00	454.863.866,00	340.058.409,00	0,00	340.058.409,00	340.058.409,00	0,00	318.272.513,66	114.805.457,00
2.1.2.01.01.004.01.01.04.01	OTROS MUEBLES N.C.P.	215.000.000,00	0,00	0,00	239.863.866,00	0,00	454.863.866,00	340.058.409,00	0,00	340.058.409,00	340.058.409,00	0,00	318.272.513,66	114.805.457,00
2.1.2.02	ADQUISICIONES DIFERENTES DE BIENES Y SERVICIOS	28.984.886.729,00	4.066.361.086,00	1.563.197.629,00	5.887.298.350,00	0,00	37.375.348.536,00	32.630.125.667,11	-1.278.860.503,00	32.612.163.238,32	32.612.163.238,32	2.485.259.746,00	22.313.333.383,74	4.763.185.297,68
2.1.2.02.01	MATERIALES Y SUMINISTROS	734.555.027,00	34.392.469,00	33.892.469,00	147.885.069,00	0,00	882.940.5							

2.1.2.02.02.006.04	SERVICIOS DE TRANSPORTE DE PASAJEROS	90,000,000.00	48,246,881.00	0.00	33,611,071.00	0.00	171,857,952.00	159,761,348.39	26,025,723.00	159,761,347.39	159,761,347.39	33,584,857.00	155,649,947.39	12,096,604.61
2.1.2.02.02.006.06	SERVICIOS POSTALES DE MENSAJERIA	93,323,635.00	190,000,000.00	29,246,881.00	1,127,226.00	0.00	255,203,980.00	191,009,345.00	-50,224,600.00	191,009,345.00	191,009,345.00	33,285,000.00	102,414,145.00	64,194,635.00
2.1.2.02.02.006.09	SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA (FOR CUENTA PROPIA)	2,031,600,000.00	0.00	0.00	150,145,056.00	0.00	2,181,745,056.00	2,016,693,400.00	326,028,683.00	2,016,693,400.00	2,016,693,400.00	162,233,705.00	1,852,898,422.00	165,051,656.00
2.1.2.02.02.006.09.01	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENTO DE AGUAS RESIDUALES Y TANQUES SEPTICOS	2,031,600,000.00	0.00	0.00	150,145,056.00	0.00	2,181,745,056.00	2,016,693,400.00	326,028,683.00	2,016,693,400.00	2,016,693,400.00	162,233,705.00	1,852,898,422.00	165,051,656.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	756,000,000.00	379,700,000.00	3,700,000.00	21,823,509.00	0.00	1,153,823,509.00	1,082,166,188.01	7,954,632.00	1,081,592,344.01	1,081,592,344.01	26,912,229.00	1,005,828,426.00	72,231,164.99
2.1.2.02.02.007.01	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS FINANCIEROS, EXCEPTO DE LA BANCA DE INVERSION, SERVICIOS DE SEGUROS Y SERVICIOS DE PENSIONES	600,000,000.00	379,700,000.00	3,700,000.00	2,439,353.00	0.00	978,439,353.00	906,782,032.01	8,126,463.00	906,380,019.01	906,380,019.01	19,628,144.00	869,368,694.00	72,059,333.99
2.1.2.02.02.007.01.01	OTROS SERVICIOS FINANCIEROS, EXCEPTO LOS SERVICIOS DE LA BANCA DE INVERSION, SERVICIOS DE SEGUROS Y PENSIONES	0.00	300,000,000.00	3,700,000.00	334,761.00	0.00	296,634,761.00	249,558,170.01	8,522,857.00	249,558,170.01	249,558,170.01	6,177,031.00	212,552,002.01	47,076,590.99
2.1.2.02.02.007.01.01.09	OTROS SERVICIOS FINANCIEROS, EXCEPTO LOS SERVICIOS DE LA BANCA DE INVERSION, SERVICIOS DE SEGUROS Y PENSIONES	0.00	300,000,000.00	3,700,000.00	334,761.00	0.00	296,634,761.00	249,558,170.01	8,522,857.00	249,558,170.01	249,558,170.01	6,177,031.00	212,552,002.01	47,076,590.99
2.1.2.02.02.007.01.03	SERVICIOS DE SEGUROS Y PENSIONES (CON EXCLUSION DE SERVICIOS DE REASEGURO), EXCEPTO LOS SERVICIOS DE SEGUROS SOCIALES	600,000,000.00	79,700,000.00	0.00	2,104,592.00	0.00	681,804,592.00	657,223,862.00	-396,394.00	656,821,849.00	656,821,849.00	13,451,113.00	656,816,691.99	24,982,743.00
2.1.2.02.02.007.01.03.05	OTROS SERVICIOS DE SEGUROS DISTINTOS A LOS SEGUROS DE VIDA (EXCEPTO LOS SERVICIOS DE REASEGURO)	600,000,000.00	79,700,000.00	0.00	2,104,592.00	0.00	681,804,592.00	657,223,862.00	-396,394.00	656,821,849.00	656,821,849.00	13,451,113.00	656,816,691.99	24,982,743.00
2.1.2.02.02.007.01.03.05.01	SERVICIOS DE SEGURO DE VEHICULO	0.00	4,628,001.00	0.00	0.00	0.00	4,628,001.00	4,628,001.00	0.00	4,628,001.00	4,628,001.00	0.00	4,628,001.00	0.00
2.1.2.02.02.007.01.03.05.05	SERVICIOS DE SEGUROS GENERALES DE RESPONSABILIDAD CIVIL	600,000,000.00	75,071,999.00	0.00	2,104,592.00	0.00	677,176,591.00	652,595,861.00	-396,394.00	652,193,848.00	652,193,848.00	13,451,113.00	652,188,690.99	24,982,743.00
2.1.2.02.02.007.03	SERVICIOS DE ARRENDAMIENTO O ALQUILER SIN OPERARIO	156,000,000.00	0.00	0.00	19,384,156.00	0.00	175,384,156.00	175,384,156.00	-171,831.00	175,212,325.00	175,212,325.00	7,284,085.00	136,459,732.00	171,831.00
2.1.2.02.02.007.03.01	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARIA Y EQUIPO SIN OPERARIO	156,000,000.00	0.00	0.00	19,384,156.00	0.00	175,384,156.00	175,384,156.00	-171,831.00	175,212,325.00	175,212,325.00	7,284,085.00	136,459,732.00	171,831.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	10,091,856,572.00	622,021,736.00	1,210,583,260.00	4,055,901,177.00	0.00	13,559,196,225.00	12,133,217,549.71	-686,818,918.00	12,126,560,856.92	12,126,560,856.92	524,388,686.00	5,745,197,936.92	1,432,635,368.08
2.1.2.02.02.008.02	SERVICIOS PERSONALES ADMINISTRATIVOS (CONTADOR, ABOGADO, OTROS)	52,843,296.00	81,437,944.00	0.00	147,661,703.00	0.00	281,942,943.00	273,606,863.00	81,437,944.00	273,606,863.00	273,606,863.00	0.00	57,387,923.00	8,336,080.00
2.1.2.02.02.008.02.02	SERVICIOS DE CONTABILIDAD, AUDITORIA Y TENEDURIA DE LIBROS	52,843,296.00	0.00	0.00	30,730,707.00	0.00	83,574,003.00	75,237,923.00	0.00	75,237,923.00	75,237,923.00	0.00	57,387,923.00	8,336,080.00
2.1.2.02.02.008.02.03	SERVICIOS PROFESIONALES COMISION NACIONAL DEL SERVICIO CIVIL	0.00	81,437,944.00	0.00	116,930,996.00	0.00	198,368,940.00	198,368,940.00	81,437,944.00	198,368,940.00	198,368,940.00	0.00	0.00	0.00
2.1.2.02.02.008.03	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	5,408,667,443.00	268,628,051.00	1,210,583,260.00	2,507,045,523.00	0.00	6,973,757,757.00	6,337,497,203.00	-219,809,806.00	6,337,497,203.00	6,337,497,203.00	505,058,980.00	4,143,876,588.00	636,260,554.00
2.1.2.02.02.008.03.01	SERVICIOS DE CONSULTORIA EN ADMINISTRACION Y SERVICIOS DE GESTION@ SERVICIOS DE TECNOLOGIA DE LA INFORMACION	1,137,929,960.00	0.00	441,968,000.00	300,385,544.00	0.00	996,347,504.00	767,941,622.00	1,082,290.00	767,941,622.00	767,941,622.00	32,724,212.00	508,990,578.00	228,405,882.00
2.1.2.02.02.008.03.01.03	SERVICIOS DE TECNOLOGIA DE LA INFORMACION(TI) DE CONSULTORIA Y DE APOYO	1,137,929,960.00	0.00	441,968,000.00	300,385,544.00	0.00	996,347,504.00	767,941,622.00	1,082,290.00	767,941,622.00	767,941,622.00	32,724,212.00	508,990,578.00	228,405,882.00
2.1.2.02.02.008.03.09	OTROS SERVICIOS PROFESIONALES Y TECNICOS N.C.P.	4,270,737,483.00	268,628,051.00	768,615,260.00	2,206,659,979.00	0.00	5,977,410,253.00	5,569,555,581.00	-220,892,096.00	5,569,555,581.00	5,569,555,581.00	472,334,768.00	3,634,886,010.00	407,854,672.00
2.1.2.02.02.008.04	SERVICIOS DE TELECOMUNICACIONES, TRANSMISION Y SUMINISTRO DE INFORMACION	40,000,000.00	500,000.00	0.00	1,737,802.00	0.00	42,237,802.00	39,289,803.00	-1,972,488.00	37,265,315.21	37,265,315.21	52,000.00	36,941,408.21	4,972,486.79
2.1.2.02.02.008.04.01	SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	40,000,000.00	500,000.00	0.00	1,737,802.00	0.00	42,237,802.00	39,289,803.00	-1,972,488.00	37,265,315.21	37,265,315.21	52,000.00	36,941,408.21	4,972,486.79
2.1.2.02.02.008.05	SERVICIOS DE SOPORTE	3,833,863,163.00	264,179,248.00	0.00	994,695,910.00	0.00	5,092,738,321.00	4,539,786,792.71	-427,292,435.00	4,535,154,587.71	4,535,154,587.71	19,277,706.00	972,159,683.71	557,583,733.29
2.1.2.02.02.008.05.02	SERVICIOS DE INVESTIGACION Y SEGURIDAD	1,306,032,000.00	167,968,000.00	0.00	405,514,656.00	0.00	1,879,514,656.00	1,719,139,811.71	-141,295,565.00	1,719,139,811.71	1,719,139,811.71	0.00	116,374,844.29	160,374,844.29
2.1.2.02.02.008.05.03	SERVICIOS DE LIMPIEZA	2,302,164,925.00	62,436,229.00	0.00	436,131,637.00	0.00	2,800,732,791.00	2,422,598,153.00	-266,922,619.00	2,422,598,153.00	2,422,598,153.00	0.00	621,189,095.00	378,134,638.00
2.1.2.02.02.008.05.04	SERVICIOS DE EMPAQUE	70,000,000.00	0.00	0.00	7,981,978.00	0.00	77,981,978.00	63,539,932.00	-14,442,046.00	63,539,932.00	63,539,932.00	0.00	36,005,951.00	14,442,046.00
2.1.2.02.02.008.05.09	OTROS SERVICIOS AUXILIARES	155,666,238.00	33,775,019.00	0.00	145,067,639.00	0.00	334,508,896.00	334,508,896.00	-4,632,205.00	329,876,691.00	329,876,691.00	19,277,706.00	196,192,487.00	4,632,205.00
2.1.2.02.02.008.05.09.09	SERVICIOS DE MANTENIMIENTO Y CUIDADO DEL PAISAJE	155,666,238.00	33,775,019.00	0.00	145,067,639.00	0.00	334,508,896.00	334,508,896.00	-4,632,205.00	329,876,691.00	329,876,691.00	19,277,706.00	196,192,487.00	4,632,205.00
2.1.2.02.02.008.07	SERVICIOS DE MANTENIMIENTO, REPARACION E INSTALACION (EXCEPTO SERVICIOS DE CONSTRUCCION)	756,482,670.00	7,276,493.00	0.00	404,760,239.00	0.00	1,168,519,402.00	943,036,888.00	-119,182,133.00	943,036,888.00	943,036,888.00	0.00	534,832,334.00	225,482,514.00
2.1.2.02.02.008.07.01	SERVICIOS DE MANTENIMIENTO Y REPARACION DE PRODUCTOS METALICOS ELABORADOS, MAQUINARIA Y EQUIPO	0.00	7,276,493.00	0.00	2,317,059.00	0.00	9,593,552.00	9,593,552.00	0.00	9,593,552.00	9,593,552.00	0.00	9,593,552.00	0.00
2.1.2.02.02.008.07.01.04	SERVICIOS DE MANTENIMIENTO Y REPARACION DE MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	2,317,059.00	0.00	2,317,059.00	2,317,059.00	0.00	2,317,059.00	2,317,059.00	0.00	2,317,059.00	0.00
2.1.2.02.02.008.07.01.05	OTRA MAQUINARIA Y OTRO EQUIPO	0.00	7,276,493.00	0.00	0.00	0.00	7,276,493.00	7,276,493.00	0.00	7,276,493.00	7,276,493.00	0.00	7,276,493.00	0.00
2.1.2.02.02.008.07.02	SERVICIOS DE REPARACION DE OTROS BIENES	756,482,670.00	0.00	0.00	402,443,180.00	0.00	1,158,925,850.00	933,443,336.00	-119,182,133.00	933,443,336.00	933,443,336.00	0.00	525,238,782.00	225,482,514.00
2.1.2.02.02.008.07.02.09	SERVICIOS DE MANTENIMIENTO Y REPARACION DE OTROS BIENES N.C.P.	756,482,670.00	0.00	0.00	402,443,180.00	0.00	1,158,925,850.00	933,443,336.00	-119,182,133.00	933,443,336.00	933,443,336.00	0.00	525,238,782.00	225,482,514.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	15,163,551,495.00	2,792,000,000.00	285,775,019.00	1,476,673,242.00	0.00	19,146,449,718.00	16,434,181,808.00	-904,696,360.00	16,423,933,534.00	16,423,933,534.00	1,680,361,076.00	13,035,394,043.62	2,722,516,184.00
2.1.2.02.02.009.02	SERVICIOS DE EDUCACION	98,238,480.00	0.00	42,000,000.00	789,516.00	0.00	57,027,996.00	53,783,626.00	17,326,746.00	49,525,957.00	49,525,957.00	1,156,600.00	21,383,464.00	7,502,039.00
2.1.2.02.02.009.02.09	OTROS TIPOS DE EDUCACION Y SERVICIOS DE APOYO EDUCATIVO	98,238,480.00	0.00	42,000,000.00	789,516.00	0.00	57,027,996.00	53,783,626.00	17,326,746.00	49,525,957.00	49,525,957.00	1,156,600.00	21,383,464.00	7,502,039.00
2.1.2.02.02.009.03	SERVICIOS PARA EL CUIDADO DE LA SALUD HUMANA Y SERVICIOS SOCIALES	14,550,009,015.00	2,750,000,000.00	243,775,019.00	1,380,834,202.00	0.00	18,437,068,198.00	15,843,001,927.00	-976,845,209.00	15,841,014,994.00	15,841,014,994.00	1,626,869,202.00	12,612,479,109.84	2,596,053,204.00
2.1.2.02.02.009.03.01	SERVICIOS DE SALUD HUMANA	14,550,009,015.00	2,750,000,000.00	243,775,019.00	1,380,834,202.00	0.00	18,437,068,198.00	15,843,001,927.00	-976,845,209.00	15,841,014,994.00	15,841,014,994.00	1,626,869,202.00	12,612,479,109.84	2,596,053,204.00
2.1.2.02.02.009.04	SERVICIOS DE SALUD PRESTADOS POR TERCEROS	69,920,000.00	0.00	0.00	7,391,943.00	0.00	77,311,943.00	63,310,535.00	-8,291,945.00	62,734,111.00	62,734,111.00	918,860.00	23,510,792.00	14,577,832.00
2.1.2.02.02.009.04.03	SERVICIOS DE TRATAMIENTO Y DISPOSICION DE DESECHOS	49,920,000.00	0.00	0.00	6,629,139.00	0.00	56,549,139.00	44,815,666.00	-7,715,521.00	44,815,666.00	44,815,666.00	0.0		

2.1.2.02.02.009.06.09	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSIÓN	439,690,000.00	42,000,000.00	0.00	87,657,581.00	0.00	569,347,581.00	468,391,720.00	63,114,048.00	464,964,472.00	464,964,472.00	51,416,414.00	372,896,078.00	104,383,109.00
2.1.2.02.02.010	VIÁTICOS	24,000,000.00	0.00	0.00	132,000.00	0.00	24,132,000.00	5,542,789.00	1,395,000.00	5,542,789.00	5,542,789.00	829,458.00	4,147,789.00	18,589,211.00
2.1.3	TRANSFERENCIAS CORRIENTES	1,705,522,940.00	5,158,987,551.00	8,197,158,422.00	10,188,572,554.00	0.00	8,855,924,623.00	7,005,638,388.52	1,081,280,876.00	6,926,846,853.52	6,926,846,853.52	1,247,490,899.00	6,822,879,255.52	1,929,077,769.48
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,705,522,940.00	5,000,000,000.00	8,083,170,871.00	10,150,848,827.00	0.00	8,773,200,896.00	6,922,914,661.52	1,119,004,603.00	6,881,846,853.52	6,881,846,853.52	1,247,490,899.00	6,777,879,255.52	1,891,354,042.48
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,705,522,940.00	5,000,000,000.00	8,083,170,871.00	10,150,848,827.00	0.00	8,773,200,896.00	6,922,914,661.52	1,119,004,603.00	6,881,846,853.52	6,881,846,853.52	1,247,490,899.00	6,777,879,255.52	1,891,354,042.48
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONES)	1,705,522,940.00	5,000,000,000.00	54,530,371.00	0.00	0.00	6,650,992,569.00	6,048,598,976.00	6,048,598,976.00	6,048,598,976.00	6,048,598,976.00	1,238,376,435.00	6,048,598,976.00	602,393,593.00
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,705,522,940.00	5,000,000,000.00	54,530,371.00	0.00	0.00	6,650,992,569.00	6,048,598,976.00	6,048,598,976.00	6,048,598,976.00	6,048,598,976.00	1,238,376,435.00	6,048,598,976.00	602,393,593.00
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	0.00	0.00	3,694,640,500.00	5,150,848,827.00	0.00	1,456,208,327.00	831,135,965.52	-139,596,832.00	790,068,157.52	790,068,157.52	9,114,464.00	706,325,559.52	666,140,169.48
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	0.00	0.00	3,694,640,500.00	5,150,848,827.00	0.00	1,456,208,327.00	831,135,965.52	-139,596,832.00	790,068,157.52	790,068,157.52	9,114,464.00	706,325,559.52	666,140,169.48
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)	0.00	0.00	4,334,000,000.00	5,000,000,000.00	0.00	666,000,000.00	43,179,720.00	20,225,000.00	43,179,720.00	43,179,720.00	0.00	22,954,720.00	622,820,280.00
2.1.3.07.02.003.02	BONOS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	0.00	0.00	4,334,000,000.00	5,000,000,000.00	0.00	666,000,000.00	43,179,720.00	20,225,000.00	43,179,720.00	43,179,720.00	0.00	22,954,720.00	622,820,280.00
2.1.3.13	SENTENCIAS Y CONCILIACIONES	0.00	158,987,551.00	113,987,551.00	37,723,727.00	0.00	82,723,727.00	82,723,727.00	-37,723,727.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	37,723,727.00
2.1.3.13.01	FALLOS NACIONALES	0.00	158,987,551.00	113,987,551.00	37,723,727.00	0.00	82,723,727.00	82,723,727.00	-37,723,727.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	37,723,727.00
2.1.3.13.01.001	SENTENCIAS	0.00	45,000,000.00	0.00	37,723,727.00	0.00	82,723,727.00	82,723,727.00	-37,723,727.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	37,723,727.00
2.1.3.13.01.002	CONCILIACIONES	0.00	113,987,551.00	113,987,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7	DISMINUCIÓN DE PASIVOS	15,000,000.00	650,000,000.00	0.00	2,115,332,980.00	0.00	2,780,332,980.00	2,715,035,557.00	1,313,727,761.00	2,677,372,757.00	2,677,372,757.00	22,742,772.00	1,348,724,968.00	102,960,223.00
2.1.7.01	CESANTIAS	15,000,000.00	650,000,000.00	0.00	2,115,332,980.00	0.00	2,780,332,980.00	2,715,035,557.00	1,313,727,761.00	2,677,372,757.00	2,677,372,757.00	22,742,772.00	1,348,724,968.00	102,960,223.00
2.1.7.01.02	CESANTIAS PARCIALES	15,000,000.00	650,000,000.00	0.00	2,115,332,980.00	0.00	2,780,332,980.00	2,715,035,557.00	1,313,727,761.00	2,677,372,757.00	2,677,372,757.00	22,742,772.00	1,348,724,968.00	102,960,223.00
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	60,619,060.00	101,007,414.00	0.00	0.00	0.00	161,626,474.00	153,984,874.00	3,765,600.00	153,984,874.00	153,984,874.00	3,765,600.00	153,984,874.00	7,641,600.00
2.1.8.03	TASAS Y DERECHOS ADMINISTRATIVOS	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	32,358,400.00	3,765,600.00	32,358,400.00	32,358,400.00	3,765,600.00	32,358,400.00	7,641,600.00
2.1.8.03.01	TASA ESPECIAL SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	32,358,400.00	3,765,600.00	32,358,400.00	32,358,400.00	3,765,600.00	32,358,400.00	7,641,600.00
2.1.8.04	CONTRIBUCIONES	60,619,060.00	61,007,414.00	0.00	0.00	0.00	121,626,474.00	121,626,474.00	0.00	121,626,474.00	121,626,474.00	0.00	121,626,474.00	0.00
2.1.8.04.01	CUOTA DE FISCALIZACIÓN Y AUDITAJE	60,619,060.00	8,421,235.00	0.00	0.00	0.00	69,040,295.00	69,040,295.00	0.00	69,040,295.00	69,040,295.00	0.00	69,040,295.00	0.00
2.1.8.04.07	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	0.00	52,586,179.00	0.00	0.00	0.00	52,586,179.00	52,586,179.00	0.00	52,586,179.00	52,586,179.00	0.00	52,586,179.00	0.00
2.3	INVERSIÓN	2,977,411,519.00	1,869,701,602.00	1,869,701,602.00	58,109,675,590.00	0.00	61,087,087,109.00	31,036,134,500.90	-1,982,604,773.00	30,981,132,741.90	30,981,132,741.90	4,967,787,621.00	27,755,002,629.93	30,105,954,367.10
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	2,977,411,519.00	1,869,701,602.00	1,869,701,602.00	58,109,675,590.00	0.00	61,087,087,109.00	31,036,134,500.90	-1,982,604,773.00	30,981,132,741.90	30,981,132,741.90	4,967,787,621.00	27,755,002,629.93	30,105,954,367.10
2.3.2.01	ADQUISICIÓN DE BIENES Y SERVICIOS	2,977,411,519.00	1,869,701,602.00	1,869,701,602.00	58,109,675,590.00	0.00	61,087,087,109.00	31,036,134,500.90	-1,982,604,773.00	30,981,132,741.90	30,981,132,741.90	4,967,787,621.00	27,755,002,629.93	30,105,954,367.10
2.3.2.01.01	ADQUISICIÓN DE BIENES Y SERVICIOS	410,883,243.00	91,921,570.00	1,364,501,602.00	8,760,836,287.00	0.00	7,899,139,498.00	4,067,060,596.00	-292,657,447.00	4,037,916,180.00	4,037,916,180.00	3,915,865,867.88	3,861,223,318.00	3,861,223,318.00
2.3.2.01.01.001	ACTIVOS FIJOS	410,883,243.00	91,921,570.00	1,364,501,602.00	8,760,836,287.00	0.00	7,899,139,498.00	4,067,060,596.00	-292,657,447.00	4,037,916,180.00	4,037,916,180.00	3,915,865,867.88	3,861,223,318.00	3,861,223,318.00
2.3.2.01.01.001.01	EDIFICACIONES Y ESTRUCTURAS	410,883,243.00	0.00	1,272,580,032.00	2,638,386,643.00	0.00	1,776,689,854.00	308,182,425.00	-272,429,348.00	308,182,425.00	308,182,425.00	0.00	211,895,372.72	1,468,507,429.00
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	410,883,243.00	0.00	1,272,580,032.00	2,638,386,643.00	0.00	1,776,689,854.00	308,182,425.00	-272,429,348.00	308,182,425.00	308,182,425.00	0.00	211,895,372.72	1,468,507,429.00
2.3.2.01.01.001.02.08	EDIFICIOS RELACIONADOS CON SALUD	410,883,243.00	0.00	1,272,580,032.00	2,638,386,643.00	0.00	1,776,689,854.00	308,182,425.00	-272,429,348.00	308,182,425.00	308,182,425.00	0.00	211,895,372.72	1,468,507,429.00
2.3.2.01.01.003	MAQUINARIA Y EQUIPO	0.00	0.00	91,921,570.00	2,892,636,824.00	0.00	2,807,115,254.00	1,098,743,561.72	-20,228,093.00	1,078,518,994.72	1,078,518,994.72	0.00	1,056,972,083.69	1,722,196,259.28
2.3.2.01.01.003.02	MAQUINARIA PARA USOS ESPECIALES	0.00	0.00	0.00	21,102,813.00	0.00	21,102,813.00	21,102,812.60	0.00	21,102,812.60	21,102,812.60	0.00	20,555,560.42	0.40
2.3.2.01.01.003.02.07	APARATOS DE USO DOMESTICO Y SUS PARTES Y PIEZAS	0.00	0.00	0.00	21,102,813.00	0.00	21,102,813.00	21,102,812.60	0.00	21,102,812.60	21,102,812.60	0.00	20,555,560.42	0.40
2.3.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	0.00	0.00	0.00	2,265,399,725.00	0.00	2,265,399,725.00	835,819,567.00	-827,700.00	834,991,867.00	834,991,867.00	0.00	834,991,867.00	1,430,407,858.00
2.3.2.01.01.003.03.02	MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS	0.00	0.00	0.00	2,265,399,725.00	0.00	2,265,399,725.00	835,819,567.00	-827,700.00	834,991,867.00	834,991,867.00	0.00	834,991,867.00	1,430,407,858.00
2.3.2.01.01.003.06	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRECISIÓN, RELOJES	0.00	0.00	91,921,570.00	606,134,286.00	0.00	514,212,716.00	241,821,182.12	-19,400,393.00	222,424,315.12	222,424,315.12	0.00	201,424,656.27	291,788,400.88
2.3.2.01.01.003.06.01	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTESIS	0.00	0.00	91,921,570.00	606,134,286.00	0.00	514,212,716.00	241,821,182.12	-19,400,393.00	222,424,315.12	222,424,315.12	0.00	201,424,656.27	291,788,400.88
2.3.2.01.01.004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0.00	91,921,570.00	0.00	150,682,160.00	0.00	242,603,730.00	242,603,730.28	-6.00	234,997,224.28	234,997,224.28	0.00	230,780,875.47	7,606,505.72
2.3.2.01.01.004.01	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	0.00	91,921,570.00	0.00	150,682,160.00	0.00	242,603,730.00	242,603,730.28	-6.00	234,997,224.28	234,997,224.28	0.00	230,780,875.47	7,606,505.72
2.3.2.01.01.004.01.01	MUEBLES	0.00	91,921,570.00	0.00	150,682,160.00	0.00	242,603,730.00	242,603,730.28	-6.00	234,997,224.28	234,997,224.28	0.00	230,780,875.47	7,606,505.72
2.3.2.01.01.004.01.01.01	ASIENTOS	0.00	0.00	0.00	112,479,754.00	0.00	112,479,754.00	112,479,754.05	0.00	112,479,754.05	112,479,754.05	0.00	110,837,998.98	-0.05
2.3.2.01.01.004.01.01.02	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	0.00	91,921,570.00	0.00	38,202,406.00	0.00	130,123,976.00	130,123,976.23	-6.00	122,517,470.23	122,517,470.23	0.00	119,942,876.49	7,606,505.77
2.3.2.01.01.005	OTROS ACTIVOS FIJOS	0.00	0.00	0.00	3,079,130,660.00	0.00	3,079,130,660.00	2,417,530,879.00	0.00	2,416,217,536.00	2,416,217,536.00	0.00	2,416,217,536.00	662,913,124.00
2.3.2.01.01.005.02	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	0.00	0.00	0.00	3,079,130,660.00	0.00	3,079,130,660.00	2,417,530,879.00	0.00	2,416,217,536.00	2,416,217,536.00	0.00	2,416,217,536.00	662,913,124.00
2.3.2.01.01.005.02.03	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	0.00	0.00	0.00	3,079,130,660.00	0.00	3,079,130,660.00	2,417,530,879.00	0.00	2,416,217,536.00	2,416,217,536.00	0.00	2,416,217,536.00	662,913,124.00
2.3.2.01.01.005.02.03.01	PROGRAMAS DE INFORMÁTICA	0.00	0.00	0.00	3,079,130,660.00	0.00	3,079,130,660.00	2,417,530,879.00	0.00	2,416,217,536.00	2,416,217,536.00	0.00	2,416,217,536.00	662,913,124.00
2.3.2.01.01.005.02.03.01.01														

2.3.2.02.02.006	SERVICIOS DE ALOJAMIENTO@ SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS@ SERVICIOS DE TRANSPORTE@ Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	1,101,273,893.00	50,000,000.00	0.00	5,436,507,001.00	0.00	6,587,780,894.00	3,630,659,820.76	-75,608,361.00	3,629,946,298.61	3,629,946,298.61	434,387,356.00	2,679,226,709.98	2,957,834,595.39
2.3.2.02.02.006.03	ALOJAMIENTO@ SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS	1,011,273,893.00	0.00	0.00	4,767,575,295.00	0.00	5,778,849,188.00	3,147,017,961.00	-80,136,371.00	3,147,017,961.00	3,147,017,961.00	430,333,309.00	2,440,328,726.37	2,631,831,227.00
2.3.2.02.02.006.03.01	SERVICIOS DE ALOJAMIENTO, SERVICIO DE SUMINISTRO DE COMIDAS, SERVICIO DE TRANSPORTE (APOYO LOGISTICO)	1,011,273,893.00	0.00	0.00	4,767,575,295.00	0.00	5,778,849,188.00	3,147,017,961.00	-80,136,371.00	3,147,017,961.00	3,147,017,961.00	430,333,309.00	2,440,328,726.37	2,631,831,227.00
2.3.2.02.02.006.04	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENTOS DE AGUA RESIDUALES Y TANQUES SEPTICOS	70,000,000.00	50,000,000.00	0.00	622,492,167.00	0.00	742,492,167.00	461,679,211.76	4,528,010.00	460,965,689.61	460,965,689.61	4,054,047.00	221,368,277.61	281,526,477.39
2.3.2.02.02.006.09.01	SERVICIOS DE ALCANTARILLADO, SERVICIOS DE LIMPIEZA, TRATAMIENTOS DE AGUA RESIDUALES Y TANQUES SEPTICOS	20,000,000.00	0.00	0.00	46,439,539.00	0.00	66,439,539.00	21,962,648.00	0.00	21,962,648.00	21,962,648.00	0.00	17,529,706.00	44,476,891.00
2.3.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	21,414,872.00	0.00	0.00	289,850,494.00	0.00	311,265,366.00	69,586,335.00	-69,373,980.00	68,704,178.00	68,704,178.00	42,330,000.00	68,704,178.00	242,561,188.00
2.3.2.02.02.007.03	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARIA Y EQUIPO SIN OPERARIO	21,414,872.00	0.00	0.00	289,850,494.00	0.00	311,265,366.00	69,586,335.00	-69,373,980.00	68,704,178.00	68,704,178.00	42,330,000.00	68,704,178.00	242,561,188.00
2.3.2.02.02.007.03.01	SERVICIOS DE ARRENDAMIENTO O ALQUILER DE MAQUINARIA Y EQUIPO SIN OPERARIO	21,414,872.00	0.00	0.00	289,850,494.00	0.00	311,265,366.00	69,586,335.00	-69,373,980.00	68,704,178.00	68,704,178.00	42,330,000.00	68,704,178.00	242,561,188.00
2.3.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	639,610,511.00	1,282,580,032.00	155,200,000.00	19,794,217,429.00	0.00	21,561,207,972.00	10,588,338,712.29	-348,153,595.00	10,578,154,638.29	10,578,154,638.29	1,637,237,917.00	9,362,272,961.29	10,983,053,333.71
2.3.2.02.02.008.03	SERVICIOS DE TECNOLOGIA DE LA INFORMACION (TIC) DE CONSULTORIA Y DE APOYO	514,610,511.00	0.00	155,200,000.00	18,614,825,342.00	0.00	18,974,235,853.00	9,065,557,343.00	-149,906,146.00	9,061,693,343.00	9,061,693,343.00	1,637,018,569.00	8,912,506,679.00	9,912,542,510.00
2.3.2.02.02.008.03.09	OTROS SERVICIOS PROFESIONALES Y TECNICOS N.C.P	514,610,511.00	0.00	155,200,000.00	18,614,825,342.00	0.00	18,974,235,853.00	9,065,557,343.00	-149,906,146.00	9,061,693,343.00	9,061,693,343.00	1,637,018,569.00	8,912,506,679.00	9,912,542,510.00
2.3.2.02.02.008.04	SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	15,000,000.00	10,000,000.00	0.00	45,179,680.00	0.00	70,179,680.00	10,961,716.00	172,065.00	8,516,491.00	8,516,491.00	219,348.00	4,816,421.00	61,663,189.00
2.3.2.02.02.008.04.01	SERVICIOS DE TELEFONIA Y OTRAS TELECOMUNICACIONES	15,000,000.00	10,000,000.00	0.00	45,179,680.00	0.00	70,179,680.00	10,961,716.00	172,065.00	8,516,491.00	8,516,491.00	219,348.00	4,816,421.00	61,663,189.00
2.3.2.02.02.008.05	SERVICIOS DE INVESTIGACION Y SEGURIDAD	110,000,000.00	0.00	0.00	1,024,599,666.00	0.00	1,134,599,666.00	572,942,608.29	-107,611,549.00	569,067,759.29	569,067,759.29	0.00	444,420,954.29	565,531,906.71
2.3.2.02.02.008.05.02	SERVICIOS DE INVESTIGACION Y SEGURIDAD	70,000,000.00	0.00	0.00	634,098,201.00	0.00	704,098,201.00	367,271,999.29	-64,056,792.00	367,271,999.29	367,271,999.29	0.00	292,242,133.29	336,826,201.71
2.3.2.02.02.008.05.03	SERVICIO DE LIMPIEZA	40,000,000.00	0.00	0.00	225,495,156.00	0.00	265,495,156.00	171,867,854.00	-39,679,908.00	171,867,854.00	171,867,854.00	0.00	129,996,967.00	93,627,302.00
2.3.2.02.02.008.05.09	SERVICIOS DE MANTENIMIENTO Y CUIDADO DEL PAISAJE	0.00	0.00	0.00	165,006,309.00	0.00	165,006,309.00	33,802,755.00	-3,874,849.00	29,927,906.00	29,927,906.00	0.00	22,181,854.00	135,078,403.00
2.3.2.02.02.008.07	SERVICIO DE MANTENIMIENTO Y REPARACION DE OTROS BIENES N.C.P	0.00	1,272,580,032.00	0.00	109,612,741.00	0.00	1,382,192,773.00	938,877,045.00	-90,807,965.00	938,877,045.00	938,877,045.00	0.00	528,907.00	443,315,728.00
2.3.2.02.02.008.07.02	SERVICIO DE MANTENIMIENTO Y REPARACION DE OTROS BIENES N.C.P	0.00	1,272,580,032.00	0.00	109,612,741.00	0.00	1,382,192,773.00	938,877,045.00	-90,807,965.00	938,877,045.00	938,877,045.00	0.00	528,907.00	443,315,728.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	745,332,617.00	155,200,000.00	350,000,000.00	16,979,721,074.00	0.00	17,530,253,691.00	9,912,674,900.00	-1,327,227,819.00	9,906,506,765.00	9,906,506,765.00	2,128,402,908.00	9,095,402,082.53	7,623,746,926.00
2.3.2.02.02.009.02	OTROS TIPOS DE EDUCACION Y SERVICIOS DE APOYO EDUCATIVO	54,733,684.00	155,200,000.00	0.00	2,147,032,130.00	0.00	2,356,965,814.00	1,007,443,908.00	56,071,363.00	1,007,443,908.00	1,007,443,908.00	548,873,407.00	984,508,192.53	1,349,521,906.00
2.3.2.02.02.009.02.06	OTROS SERVICIOS DE ESPARCIMIENTO Y DIVERSION	54,733,684.00	155,200,000.00	0.00	1,996,982,387.00	0.00	2,206,916,071.00	1,007,000,258.00	56,071,363.00	1,007,000,258.00	1,007,000,258.00	548,873,407.00	984,064,542.53	1,199,915,813.00
2.3.2.02.02.009.02.09	OTROS TIPOS DE EDUCACION Y SERVICIOS DE APOYO EDUCATIVO	0.00	0.00	0.00	150,049,743.00	0.00	150,049,743.00	443,650.00	0.00	443,650.00	443,650.00	0.00	443,650.00	149,606,093.00
2.3.2.02.02.009.003	SERVICIOS DE SALUD HUMANA	690,598,933.00	0.00	350,000,000.00	14,832,688,944.00	0.00	15,173,287,877.00	8,905,230,982.64	-1,383,299,182.00	8,899,062,857.00	8,899,062,857.00	1,579,529,501.00	8,110,893,890.00	6,274,225,020.00
2.3.2.02.02.009.003.01	SERVICIOS DE SALUD HUMANA	690,598,933.00	0.00	350,000,000.00	14,832,688,944.00	0.00	15,173,287,877.00	8,905,230,982.64	-1,383,299,182.00	8,899,062,857.00	8,899,062,857.00	1,579,529,501.00	8,110,893,890.00	6,274,225,020.00
2.3.2.02.02.009.003.01.01	SERVICIOS DE SALUD HUMANA	690,598,933.00	0.00	350,000,000.00	14,832,688,944.00	0.00	15,173,287,877.00	8,905,230,982.64	-1,383,299,182.00	8,899,062,857.00	8,899,062,857.00	1,579,529,501.00	8,110,893,890.00	6,274,225,020.00
2.3.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	0.00	0.00	0.00	4,790,100,799.00	0.00	4,790,100,799.00	1,165,733,617.00	151,640,377.00	1,165,733,617.00	1,165,733,617.00	200,978,154.00	1,111,245,341.00	3,624,367,182.00
2.4	GASTOS DE OPERACION COMERCIAL	24,971,236,701.00	20,000,000.00	20,000,000.00	10,013,322,925.00	0.00	34,984,559,626.00	32,185,028,709.00	1,364,759,787.00	32,181,170,378.00	32,181,170,378.00	626,046,658.00	15,832,615,420.49	2,803,389,248.00
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	24,971,236,701.00	20,000,000.00	20,000,000.00	10,013,322,925.00	0.00	34,984,559,626.00	32,185,028,709.00	1,364,759,787.00	32,181,170,378.00	32,181,170,378.00	626,046,658.00	15,832,615,420.49	2,803,389,248.00
2.4.5.01	MATERIALES Y SUMINISTROS	18,417,102,828.00	20,000,000.00	0.00	8,478,732,008.00	0.00	26,915,834,836.00	25,553,381,364.00	2,067,553,947.00	25,553,381,364.00	25,553,381,364.00	161,193,320.00	11,593,076,316.48	1,362,453,472.00
2.4.5.01.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MA	18,212,916,752.00	17,000,000.00	0.00	8,440,075,089.00	0.00	26,669,991,841.00	25,320,617,658.64	2,072,348,431.00	25,320,617,658.64	25,320,617,658.64	159,065,070.00	11,451,043,055.08	1,349,374,182.36
2.4.5.01.03.005	PRODUCTOS FARMACEUTICOS	18,212,916,752.00	17,000,000.00	0.00	8,440,075,089.00	0.00	26,669,991,841.00	25,320,617,658.64	2,072,348,431.00	25,320,617,658.64	25,320,617,658.64	159,065,070.00	11,451,043,055.08	1,349,374,182.36
2.4.5.01.03.005.01	MEDICAMENTOS	18,212,916,752.00	17,000,000.00	0.00	8,440,075,089.00	0.00	26,669,991,841.00	25,320,617,658.64	2,072,348,431.00	25,320,617,658.64	25,320,617,658.64	159,065,070.00	11,451,043,055.08	1,349,374,182.36
2.4.5.01.04	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	204,186,076.00	3,000,000.00	0.00	38,656,919.00	0.00	245,842,995.00	232,763,705.36	-4,794,484.00	232,763,705.36	232,763,705.36	2,128,250.00	142,033,261.40	13,079,289.64
2.4.5.01.04.08.01	MATERIAL MEDICO QUIRURGICO	204,186,076.00	3,000,000.00	0.00	38,656,919.00	0.00	245,842,995.00	232,763,705.36	-4,794,484.00	232,763,705.36	232,763,705.36	2,128,250.00	142,033,261.40	13,079,289.64
2.4.5.02	ADQUISICION DE SERVICIOS	6,554,133,873.00	0.00	20,000,000.00	1,534,590,917.00	0.00	8,068,724,790.00	6,631,647,345.00	-702,794,160.00	6,627,789,014.00	6,627,789,014.00	464,853,338.00	4,239,539,104.01	1,440,935,776.00
2.4.5.02.06	SERVICIOS DE ALOJAMIENTO@ SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS@ SERVICIOS DE TRANSPORTE@ Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	6,554,133,873.00	0.00	20,000,000.00	1,534,590,917.00	0.00	8,068,724,790.00	6,631,647,345.00	-702,794,160.00	6,627,789,014.00	6,627,789,014.00	464,853,338.00	4,239,539,104.01	1,440,935,776.00
2.4.5.02.06.003.004	SERVICIO DE SUMINISTRO DE BEBIDAS PARA CONSUMO DENTRO DEL ESTABLECIMIENTO	6,554,133,873.00	0.00	20,000,000.00	1,534,590,917.00	0.00	8,068,724,790.00	6,631,647,345.00	-702,794,160.00	6,627,789,014.00	6,627,789,014.00	464,853,338.00	4,239,539,104.01	1,440,935,776.00