




HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E.  
 NIT: 800.116.719 - 8  
 EJECUCION PRESUPUESTAL DE INGRESOS  
 PERIODO: OCTUBRE - DICIEMBRE 2023

CODIGO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES					Reconocimientos			Recaudos			Cuentas por Cobrar	Por Ejecutar	% Ejecucion
			TRASLADOS	REDUCCIONES	ADICIONES	PRESUPUESTO DEFINITIVO	PERIODO ANTERIOR	PERIODO INFORME	TOTAL	PERIODO ANTERIOR	PERIODO INFORME	TOTAL				
													APLICACIONES			
1	INGRESOS	18,147,638,983	0	0	0	14,337,113,741	32,484,752,724	28,387,428,113	6,960,669,816	35,330,453,360	22,490,082,444	5,078,961,871	27,569,044,315	7,761,409,045	4,915,708,409	85%
10	DISPONIBILIDAD INICIAL	0	0	0	0	10,316,916,622	10,316,916,622	10,316,916,622	0	10,316,916,622	10,316,916,622	0	10,316,916,622	0	0	100%
1001	Caja	0	0	0	0	608,650	608,650	608,650	0	608,650	608,650	0	608,650	0	0	100%
1002	Bancos	0	0	0	0	9,391,885,572	9,391,885,572	9,391,885,572	0	9,391,885,572	9,391,885,572	0	9,391,885,572	0	0	100%
1003	Inversiones Temporales	0	0	0	0	924,422,400	924,422,400	924,422,400	0	924,422,400	924,422,400	0	924,422,400	0	0	100%
11	INGRESOS CORRIENTES	18,072,638,983	0	0	0	1,646,363,414	19,719,002,397	17,610,416,314	5,398,067,030	22,990,838,775	11,713,070,645	3,516,359,085	15,229,429,730	7,761,409,045	4,489,572,666	77%
1102	INGRESOS NO TRIBUTARIOS	18,072,638,983	0	0	0	1,646,363,414	19,719,002,397	17,610,416,314	5,398,067,030	22,990,838,775	11,713,070,645	3,516,359,085	15,229,429,730	7,761,409,045	4,489,572,666	77%
110205	VENTA DE BIENES Y SERVICIOS	18,072,638,983	0	0	0	7,200,000	18,079,838,983	16,868,301,743	4,501,018,188	21,351,675,362	11,041,456,074	2,678,203,373	13,719,659,447	7,632,015,915	4,360,179,536	76%
110205001	Venta de Establecimientos de mercado	18,013,114,983	0	0	0	7,200,000	18,020,314,983	16,819,591,096	4,488,438,692	21,290,385,219	10,993,465,427	2,664,903,877	13,658,369,304	7,632,015,915	4,361,945,679	76%
11020500109	Servicios para la comunidad sociales y personales	18,013,114,983	0	0	0	7,200,000	18,020,314,983	16,819,591,096	4,488,438,692	21,290,385,219	10,993,465,427	2,664,903,877	13,658,369,304	7,632,015,915	4,361,945,679	76%
1102050010902	Servicios de Salud	18,013,114,983	0	0	0	7,200,000	18,020,314,983	16,819,591,096	4,488,438,692	21,290,385,219	10,993,465,427	2,664,903,877	13,658,369,304	7,632,015,915	4,361,945,679	76%
110205001090201	Regimen Subsidiado	14,036,313,623	0	0	0	0	14,036,313,623	13,037,087,159	3,372,498,450	16,404,796,665	8,372,257,682	1,710,666,530	10,082,924,212	6,321,872,453	3,953,389,411	72%
1102050010902010	Subsidiado Vigencia Actual	9,500,258,244	0	0	0	0	9,500,258,244	8,504,480,198	3,363,884,764	11,868,364,962	3,839,650,721	1,706,841,788	5,546,492,509	6,321,872,453	3,953,765,735	58%
1102050010902010	Subsidiado Vigencia Anterior	4,536,055,379	0	0	0	0	4,536,055,379	4,532,606,961	3,824,742	4,536,431,703	4,532,606,961	3,824,742	4,536,431,703	0	-376,324	100%
110205001090202	Regimen Contributivo	1,914,395,686	0	0	0	0	1,914,395,686	1,854,521,468	608,431,306	2,450,097,149	1,218,233,503	351,497,024	1,569,730,527	880,366,622	344,665,159	82%
1102050010902020	Contributivo Vigencia Actual	1,554,528,797	0	0	0	0	1,554,528,797	1,486,141,831	554,241,141	2,040,382,972	849,853,866	310,162,484	1,160,016,350	880,366,622	394,512,447	75%
1102050010902020	Contributivo Vigencia Anterior	359,866,889	0	0	0	0	359,866,889	368,379,637	41,334,540	409,714,177	368,379,637	41,334,540	409,714,177	0	-49,847,288	114%
110205001090203	Plan de Intervenciones Colectivas	0	0	0	0	7,200,000	7,200,000	182,028,778	0	182,028,778	182,028,778	0	182,028,778	0	-174,828,778	2528%
11020500109020300	Pic Vigencia Actual	0	0	0	0	7,200,000	7,200,000	7,200,000	0	7,200,000	7,200,000	0	7,200,000	0	0	100%
11020500109020300	Pic Vigencia Vigencia Anterior	0	0	0	0	0	0	174,828,778	0	174,828,778	174,828,778	0	174,828,778	0	-174,828,778	NA
110205001090205	Seguro Obligatorio de Accidentes de Transito	389,377	0	0	0	0	389,377	0	0	0	0	0	0	0	389,377	0%
1102050010902050	Soat vigencia actual	289,377	0	0	0	0	289,377	0	0	0	0	0	0	0	289,377	0%

1102050010902050	Soat vigencia anterior	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	0%
110205001090206	Administradoras de Riesgos Laborales	385,128	0	0	0	0	385,128	200,700	66,900	267,600	200,700	66,900	267,600	0	117,528	69%
1102050010902060	A.R.L vigencia actual	285,128	0	0	0	0	285,128	200,700	66,900	267,600	200,700	66,900	267,600	0	17,528	94%
1102050010902060	A.R.L vigencia anterior	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	0%
110205001090210	IPS Publicas	10,451,200	0	0	0	0	10,451,200	7,416,000	1,440,000	8,856,000	3,096,000	2,994,182	6,090,182	2,765,818	4,361,018	58%
1102050010902100	IPS Publicas Vigencia actual	9,651,200	0	0	0	0	9,651,200	7,416,000	1,440,000	8,856,000	3,096,000	2,994,182	6,090,182	2,765,818	3,561,018	63%
1102050010902100	IPS Publicas Vigencia anterior	800,000	0	0	0	0	800,000	0	0	0	0	0	0	0	800,000	0%
110205001090213	Particulares	36,877,196	0	0	0	0	36,877,196	19,680,010	6,645,000	26,325,010	19,680,010	6,645,000	26,325,010	0	10,552,186	71%
110205001090213	Particulares	36,877,196	0	0	0	0	36,877,196	19,680,010	6,645,000	26,325,010	19,680,010	6,645,000	26,325,010	0	10,552,186	71%
110205001090216	Fondo Nacional de Salud de las Personas Privadas d	2,967,142	0	0	0	0	2,967,142	6,535,563	4,642,301	11,177,864	6,535,563	0	6,535,563	4,642,301	-3,568,421	220%
1102050010902160	PPL Vigencia actual	2,867,142	0	0	0	0	2,867,142	0	4,642,301	4,642,301	0	0	0	4,642,301	2,867,142	0%
1102050010902160	PPL Vigencia anterior	100,000	0	0	0	0	100,000	6,535,563	0	6,535,563	6,535,563	0	6,535,563	0	-6,435,563	6536%
110205001090218	Otras ventas de servicios de salud	2,011,335,631	0	0	0	0	2,011,335,631	1,712,121,418	494,714,735	2,206,836,153	1,191,433,191	593,034,241	1,784,467,432	422,368,721	226,868,199	89%
1102050010902180	Otras ventas de servicios de salud Vigencia actual	1,547,762,380	0	0	0	0	1,547,762,380	1,373,402,635	494,714,735	1,868,117,370	852,714,408	593,034,241	1,445,748,649	422,368,721	102,013,731	93%
1102050010902180	Otras ventas de servicios de salud Vigencia anterior	463,573,251	0	0	0	0	463,573,251	338,718,783	0	338,718,783	338,718,783	0	338,718,783	0	124,854,468	73%
110205002	Ventas incidentales de establecimientos No de Merc	59,524,000	0	0	0	0	59,524,000	48,710,647	12,579,496	61,290,143	47,990,647	13,299,496	61,290,143	0	-1,766,143	103%
11020500200	Agricultura, silvicultura y productos de la pesca	54,824,000	0	0	0	0	54,824,000	37,876,050	9,144,900	47,020,950	37,876,050	9,144,900	47,020,950	0	7,803,050	86%
110205002001	productos y servicios conexos a programas de rehab	54,124,000	0	0	0	0	54,124,000	37,841,750	9,144,900	46,986,650	37,841,750	9,144,900	46,986,650	0	7,137,350	87%
110205002002	productos y servicios conexos a programas de rehab	700,000	0	0	0	0	700,000	34,300	0	34,300	34,300	0	34,300	0	665,700	5%
11020500207	Servicios financieros y servicios conexos, servici	4,700,000	0	0	0	0	4,700,000	10,834,597	3,434,596	14,269,193	10,114,597	4,154,596	14,269,193	0	-9,569,193	304%
110205002071	Otros Servicios No de salud Vigencia Actual	4,000,000	0	0	0	0	4,000,000	10,834,597	3,434,596	14,269,193	10,114,597	4,154,596	14,269,193	0	-10,269,193	357%
110205002072	Otros Servicios No de salud Vigencia Anterior	700,000	0	0	0	0	700,000	0	0	0	0	0	0	0	700,000	0%
110206	TRANSFERENCIAS CORRIENTES	0	0	0	0	1,639,163,414	1,639,163,414	742,114,571	897,048,843	1,639,163,414	671,614,571	838,155,713	1,509,770,284	129,393,130	129,393,130	92%
110206006	transferencias de otras entidades del gobierno gen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
11020600606	Otras unidades del gobierno	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
110206007	Subvenciones	0	0	0	0	1,639,163,414	1,639,163,414	742,114,571	897,048,843	1,639,163,414	671,614,571	838,155,713	1,509,770,284	129,393,130	129,393,130	92%
11020600702	Empresas publicas no financieras	0	0	0	0	1,639,163,414	1,639,163,414	742,114,571	897,048,843	1,639,163,414	671,614,571	838,155,713	1,509,770,284	129,393,130	129,393,130	92%
1102060070208	Transferencias para Empresas Sociales del estado	0	0	0	0	1,639,163,414	1,639,163,414	742,114,571	897,048,843	1,639,163,414	671,614,571	838,155,713	1,509,770,284	129,393,130	129,393,130	92%

12	RECURSOS DE CAPITAL	75,000,000	0	0	0	2,373,833,706	2,448,833,706	460,095,177	1,562,602,786	2,022,697,963	460,095,177	1,562,602,786	2,022,697,963	0	426,135,743	83%
1205	Rendimientos financieros	60,000,000	0	0	0	0	60,000,000	411,940,276	134,394,162	546,334,438	411,940,276	134,394,162	546,334,438	0	-486,334,438	911%
120502	Depositos	60,000,000	0	0	0	0	60,000,000	411,940,276	134,394,162	546,334,438	411,940,276	134,394,162	546,334,438	0	-486,334,438	911%
1208	Transferencias de capital	0	0	0	0	2,373,833,706	2,373,833,706	0	1,424,300,224	1,424,300,224	0	1,424,300,224	1,424,300,224	0	949,533,482	60%
120806	De otras Entidades del gobierno general	0	0	0	0	2,373,833,706	2,373,833,706	0	1,424,300,224	1,424,300,224	0	1,424,300,224	1,424,300,224	0	949,533,482	60%
1213	Reintegros y otros Recursos no apropiados	15,000,000	0	0	0	0	15,000,000	48,154,901	3,908,400	52,063,301	48,154,901	3,908,400	52,063,301	0	-37,063,301	347%
121302	Recursos no apropiados	15,000,000	0	0	0	0	15,000,000	48,154,901	3,908,400	52,063,301	48,154,901	3,908,400	52,063,301	0	-37,063,301	347%
<b>TOTAL</b>		<b>18,147,638,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,337,113,741</b>	<b>32,484,752,724</b>	<b>28,387,428,113</b>	<b>6,960,669,816</b>	<b>35,330,453,360</b>	<b>22,490,082,444</b>	<b>5,078,961,871</b>	<b>27,569,044,315</b>	<b>7,761,409,045</b>	<b>4,915,708,409</b>	<b>85%</b>



SANDRA LILIANA ROJAS CAMARGO  
GERENTE



DORA ASTRID BRUENA MANCILLA  
PROFESIONAL UNIVERSITARIO



HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E.  
 NIT: 800116719-8  
 EJECUCION PRESUPUESTAL DE GASTOS  
 PERIODO: OCTUBRE - DICIEMBRE 2023


CODIGO PRESUPUESTAL	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES					COMPROMISOS				OBLIGACIONES				GIROS			Cuentas por pagar	% EJECUCION
			TRASLADOS		REDUCCIONES	ADICIONES	PRESUPUESTO DEFINITIVO	PERIODO ANTERIOR	PERIODO INFORME	TOTAL	POR EJECUTAR	PERIODO ANTERIOR	PERIODO INFORME	TOTAL	PERIODO ANTERIOR	PERIODO INFORME	TOTAL			
			CREDITO	CCREDITO														APLICACIONES		
2	GASTOS	18,147,638,983	823,519,862	823,519,862	0	0	14,337,113,741	32,484,752,724	19,997,768,256	2,989,862,119	22,987,630,374	9,497,122,350	10,015,212,768	9,116,166,365	19,131,379,133	9,753,484,139	9,163,315,497	18,916,799,636	214,579,497	70.76%
21	funcionamiento	13,156,315,859	823,519,862	802,710,085	0	0	3,310,364,323	16,487,489,959	10,530,515,233	2,620,277,047	13,150,792,279	3,336,697,680	8,767,299,562	4,383,492,717	13,150,792,279	8,535,001,184	4,442,252,465	12,977,253,649	173,538,630	79.76%
211	Gastos de personal	4,142,441,810	16,000,000	152,832,000	0	0	0	4,005,609,810	2,457,265,817	1,076,727,754	3,533,993,571	471,616,239	2,456,993,129	1,077,000,442	3,533,993,571	2,306,132,042	1,227,861,529	3,533,993,571	0	88.23%
21101	Planta de personal permanente	4,142,441,810	16,000,000	152,832,000	0	0	0	4,005,609,810	2,457,265,817	1,076,727,754	3,533,993,571	471,616,239	2,456,993,129	1,077,000,442	3,533,993,571	2,306,132,042	1,227,861,529	3,533,993,571	0	88.23%
2110101	Factores constitutivos de salario	2,769,096,092	16,000,000	136,000,000	0	0	0	2,649,096,092	1,686,912,966	689,008,229	2,375,921,195	273,174,897	1,686,912,966	689,008,229	2,375,921,195	1,675,225,966	700,695,229	2,375,921,195	0	89.69%
2110101001	Factores salariales comunes	2,769,096,092	16,000,000	136,000,000	0	0	0	2,644,355,769	1,682,188,306	689,008,229	2,371,196,535	273,159,234	1,682,188,306	689,008,229	2,371,196,535	1,670,501,306	700,695,229	2,371,196,535	0	89.67%
211010100101	Sueldo Basico	1,847,093,648	0	136,000,000	0	0	0	1,711,093,648	1,226,933,490	360,153,072	1,587,086,562	124,007,086	1,226,933,490	360,153,072	1,587,086,562	1,215,246,490	371,840,072	1,587,086,562	0	92.75%
211010100102	Horas extras,dominicales festivos y recargos	449,797,464	0	0	0	0	0	449,797,464	275,722,378	94,870,422	370,592,800	79,204,664	275,722,378	94,870,422	370,592,800	275,722,378	94,870,422	370,592,800	0	82.39%
211010100104	subsidio de alimentacion	21,449,232	0	0	0	0	0	21,449,232	10,075,187	2,762,825	12,838,012	8,611,220	10,075,187	2,762,825	12,838,012	10,075,187	2,762,825	12,838,012	0	59.85%
211010100105	Auxilio de Transporte	16,123,320	16,000,000	0	0	0	0	32,123,320	6,485,110	17,271,227	23,756,337	8,366,983	6,485,110	17,271,227	23,756,337	6,485,110	17,271,227	23,756,337	0	73.95%
211010100106	Prima de servicio	88,002,597	0	0	0	0	0	88,002,597	76,519,785	1,239,837	77,759,622	10,242,975	76,519,785	1,239,837	77,759,622	76,519,785	1,239,837	77,759,622	0	88.36%
211010100107	Bonificacion por servicios prestados	64,036,932	0	0	0	0	0	64,036,932	43,967,739	12,558,234	56,525,973	7,510,959	43,967,739	12,558,234	56,525,973	43,967,739	12,558,234	56,525,973	0	88.27%
211010100108	Prestaciones Sociales	277,852,576	0	0	0	0	0	277,852,576	42,484,617	200,152,612	242,637,229	35,215,347	42,484,617	200,152,612	242,637,229	42,484,617	200,152,612	242,637,229	0	87.33%
21101010010801	Prima de Navidad	187,330,346	0	0	0	0	0	187,330,346	4,758,973	156,329,650	161,088,623	26,241,723	4,758,973	156,329,650	161,088,623	4,758,973	156,329,650	161,088,623	0	85.99%
21101010010802	Prima de vacaciones	90,511,430	0	0	0	0	0	90,511,430	37,722,234	43,822,062	81,544,296	8,967,134	37,722,234	43,822,062	81,544,296	37,722,234	43,822,062	81,544,296	0	90.09%
21101010010803	Bonificacion permanente	10,800	0	0	0	0	0	10,800	3,410	900	4,310	6,490	3,410	900	4,310	3,410	900	4,310	0	39.91%
2110101002	factores salariales especiales	4,740,323	0	0	0	0	0	4,740,323	4,724,660	0	4,724,660	15,663	4,724,660	0	4,724,660	4,724,660	0	4,724,660	0	99.67%
211010100221	Quinquenios	4,740,323	0	0	0	0	0	4,740,323	4,724,660	0	4,724,660	15,663	4,724,660	0	4,724,660	4,724,660	0	4,724,660	0	99.67%
2110102	Contribuciones inherentes a la nomina	1,065,780,519	0	0	0	0	0	1,065,780,519	660,277,059	246,201,996	906,479,055	159,301,464	660,004,371	246,474,684	906,479,055	520,830,284	385,648,771	906,479,055	0	85.05%
2110102001	Aportes a la seguridad Social en Pensiones	297,738,396	0	0	0	0	0	297,738,396	187,853,300	63,132,100	250,985,400	46,752,996	187,853,300	63,132,100	250,985,400	187,853,300	63,132,100	250,985,400	0	84.30%
2110102002	Aportes a la seguridad social en salud	210,898,033	0	0	0	0	0	210,898,033	134,500,000	44,716,400	179,216,400	31,681,633	134,500,000	44,716,400	179,216,400	134,500,000	44,716,400	179,216,400	0	84.98%
2110102003	Aportes de cesantias	242,792,994	0	0	0	0	0	242,792,994	145,449,859	73,667,696	219,117,555	23,675,439	145,177,371	73,940,184	219,117,555	6,003,284	213,114,271	219,117,555	0	90.25%
2110102004	Aportes a cajas de compensacion	112,848,975	0	0	0	0	0	112,848,975	68,475,400	23,542,500	92,017,900	20,831,075	68,475,400	23,542,500	92,017,900	68,475,400	23,542,500	92,017,900	0	81.54%
2110102005	Aportes generales al sistema de riesgos laborales	60,440,895	0	0	0	0	0	60,440,895	38,393,900	11,711,700	50,105,600	10,335,295	38,393,700	11,711,900	50,105,600	38,393,700	11,711,900	50,105,600	0	82.90%
2110102006	Aportes al ICBF	84,636,738	0	0	0	0	0	84,636,738	51,359,500	17,658,400	69,017,900	15,618,838	51,359,500	17,658,400	69,017,900	51,359,500	17,658,400	69,017,900	0	81.55%
2110102007	Aportes al Sena	56,424,488	0	0	0	0	0	56,424,488	34,245,100	11,773,200	46,018,300	10,406,188	34,245,100	11,773,200	46,018,300	34,245,100	11,773,200	46,018,300	0	81.56%
2110103	Remuneraciones no constitutivas de factor salarial	307,565,199	0	16,832,000	0	0	0	290,733,199	110,075,792	141,517,529	251,593,321	39,139,878	110,075,792	141,517,529	251,593,321	110,075,792	141,517,529	251,593,321	0	86.54%
2110103001	Prestaciones sociales	201,611,225	0	0	0	0	0	201,611,225	58,225,792	104,245,555	162,471,347	39,139,878	58,225,792	104,245,555	162,471,347	58,225,792	104,245,555	162,471,347	0	80.59%
211010300101	Vacaciones	138,230,510	0	0	0	0	0	138,230,510	44,626,897	62,715,399	107,342,296	30,888,214	44,626,897	62,715,399	107,342,296	44,626,897	62,715,399	107,342,296	0	77.65%
211010300102	Indemnizacion por vacaciones	23,316,006	0	0	0	0	0	23,316,006	8,773,873	10,873,478	19,647,351	3,668,655	8,773,873	10,873,478	19,647,351	8,773,873	10,873,478	19,647,351	0	84.27%
211010300103	Bonificacion especial de recreacion	10,929,552	0	0	0	0	0	10,929,552	4,490,606	5,197,267	9,687,873	1,241,679	4,490,606	5,197,267	9,687,873	4,490,606	5,197,267	9,687,873	0	88.64%
211010300104	Intereses a las cesantias	29,135,157	0	0	0	0	0	29,135,157	334,416	25,459,411	25,793,827	3,341,330	334,416	25,459,411	25,793,827	334,416	25,459,411	25,793,827	0	88.53%
2110103020	Estimulos a los empleados del Estado	7,553,974	0	0	0	0	0	7,553,974	0	7,553,974	7,553,974	0	0	7,553,974	7,553,974	0	7,553,974	7,553,974	0	100.00%

2110103021	Auxilio de Bienestar social	98,400,000	0	16,832,000	0	0	81,568,000	51,850,000	29,718,000	81,568,000	0	51,850,000	29,718,000	81,568,000	51,850,000	29,718,000	81,568,000	0	100.00%	
212	Adquisición de Bienes y servicios	8,476,774,049	741,976,117	585,934,340	0	0	2,940,230,412	11,573,046,238	7,415,606,688	1,533,296,716	8,948,903,404	2,624,142,835	5,672,452,905	3,276,450,499	8,948,903,404	5,591,015,614	3,184,349,160	8,775,364,774	173,538,630	77.33%
21201	Adquisición de activos no financieros	384,430,000	4,000,000	0	0	0	388,430,000	226,349,291	63,360,400	289,709,691	98,720,309	225,624,291	64,085,400	289,709,691	225,161,336	64,548,355	289,709,691	0	74.58%	
2120101	Activos fijos	384,430,000	4,000,000	0	0	0	388,430,000	226,349,291	63,360,400	289,709,691	98,720,309	225,624,291	64,085,400	289,709,691	225,161,336	64,548,355	289,709,691	0	74.58%	
2120101003	Maquinaria y equipo	301,450,000	0	0	0	0	301,450,000	161,042,091	44,594,100	205,636,191	95,813,809	160,317,091	45,319,100	205,636,191	160,317,091	45,319,100	205,636,191	0	68.22%	
212010100301	Maquinaria para uso general	22,750,000	0	0	0	0	22,750,000	6,116,600	3,058,300	9,174,900	13,575,100	6,116,600	3,058,300	9,174,900	6,116,600	3,058,300	9,174,900	0	40.33%	
21201010030106	otras Maquinaria para uso general	22,750,000	0	0	0	0	22,750,000	6,116,600	3,058,300	9,174,900	13,575,100	6,116,600	3,058,300	9,174,900	6,116,600	3,058,300	9,174,900	0	40.33%	
212010100302	Maquinaria para usos especiales	22,750,000	0	0	0	0	22,750,000	2,388,661	0	2,388,661	20,361,339	2,388,661	0	2,388,661	2,388,661	0	2,388,661	0	10.50%	
21201010030202	Máquinas herramientas y sus partes, piezas y acc	22,750,000	0	0	0	0	22,750,000	2,388,661	0	2,388,661	20,361,339	2,388,661	0	2,388,661	2,388,661	0	2,388,661	0	10.50%	
212010100303	Maquinaria de oficina, contabilidad e informática	181,000,000	0	0	0	0	181,000,000	103,274,200	31,896,800	135,171,000	45,829,000	103,274,200	31,896,800	135,171,000	103,274,200	31,896,800	135,171,000	0	74.68%	
21201010030301	Máquinas para oficina y contabilidad, y sus parte	30,000,000	0	0	0	0	30,000,000	11,077,000	0	11,077,000	18,923,000	11,077,000	0	11,077,000	11,077,000	0	11,077,000	0	36.92%	
21201010030302	Maquinaria de informática y sus partes, piezas y	151,000,000	0	0	0	0	151,000,000	92,197,200	31,896,800	124,094,000	26,906,000	92,197,200	31,896,800	124,094,000	92,197,200	31,896,800	124,094,000	0	82.18%	
212010100304	Maquinaria y aparatos eléctricos	26,400,000	0	0	0	0	26,400,000	26,324,180	0	26,324,180	75,820	25,669,180	655,000	26,324,180	25,669,180	655,000	26,324,180	0	99.71%	
212010100305	Equipo y aparatos de radio, televisión y comunica	7,700,000	0	0	0	0	7,700,000	5,165,800	0	5,165,800	2,534,200	5,095,800	70,000	5,165,800	5,095,800	70,000	5,165,800	0	67.09%	
212010100306	Aparatos médicos, instrumentos ópticos y de prec	40,850,000	0	0	0	0	40,850,000	17,772,650	9,639,000	27,411,650	13,438,350	17,772,650	9,639,000	27,411,650	17,772,650	9,639,000	27,411,650	0	67.10%	
2120101004	Activos fijos no clasificados como maquinaria y eq	82,980,000	4,000,000	0	0	0	86,980,000	65,307,200	18,766,300	84,073,500	2,906,500	65,307,200	18,766,300	84,073,500	64,844,245	19,229,255	84,073,500	0	96.66%	
212010100401	Muebles, instrumentos musicales, artículos de dep	82,980,000	4,000,000	0	0	0	86,980,000	65,307,200	18,766,300	84,073,500	2,906,500	65,307,200	18,766,300	84,073,500	64,844,245	19,229,255	84,073,500	0	96.66%	
21201010040101	Muebles	80,600,000	0	0	0	0	80,600,000	61,558,700	18,766,300	80,325,000	275,000	61,558,700	18,766,300	80,325,000	61,370,740	18,954,260	80,325,000	0	99.66%	
21201010040103	Artículos de deporte	2,380,000	4,000,000	0	0	0	6,380,000	3,748,500	0	3,748,500	2,631,500	3,748,500	0	3,748,500	3,473,505	274,995	3,748,500	0	58.75%	
21202	Adquisiciones diferentes de activos	8,092,344,049	737,976,117	585,934,340	0	0	2,940,230,412	11,184,616,238	7,189,257,397	1,469,936,316	8,659,193,713	2,525,422,526	5,446,828,614	3,212,365,099	8,659,193,713	5,365,854,278	3,119,800,805	8,485,655,083	173,538,630	77.42%
2120201	Materiales y suministros	1,086,502,293	21,000,000	46,582,556	0	0	383,928,596	1,444,848,333	574,307,461	89,072,581	663,380,042	781,468,291	471,021,622	192,358,420	663,380,042	464,145,743	187,350,599	651,496,342	11,883,700	45.91%
2120201000	Agricultura, silvicultura y productos de la pesca	126,488,500	0	0	0	0	126,488,500	77,877,160	16,043,400	93,920,560	32,567,940	69,089,860	24,830,700	93,920,560	68,496,238	25,424,322	93,920,560	0	74.25%	
2120201002	Productos alimenticios, bebidas y tabaco; textiles	113,720,793	21,000,000	0	0	7,455,000	142,175,793	116,795,210	14,771,220	131,566,430	10,609,363	99,531,570	32,034,860	131,566,430	97,877,500	28,888,930	126,766,430	4,800,000	92.54%	
2120201003	Otros bienes transportables (excepto productos met	814,743,000	0	46,279,486	0	0	275,781,596	1,044,245,110	371,641,961	53,556,829	425,198,790	619,046,320	295,727,062	129,471,728	425,198,790	291,098,875	127,016,215	418,115,090	7,083,700	40.72%
212020100301	Otros bienes transportables (excepto productos met	814,743,000	0	40,000,000	0	0	267,351,196	1,042,094,196	369,491,047	53,556,829	423,047,876	619,046,320	293,576,148	129,471,728	423,047,876	288,947,961	127,016,215	415,964,176	7,083,700	40.60%
212020100302	Otros bienes transportables (excepto productos met	0	0	6,279,486	0	0	8,430,400	2,150,914	2,150,914	0	2,150,914	0	2,150,914	0	2,150,914	2,150,914	0	2,150,914	0	100.00%
2120201004	Productos metálicos y paquetes de software	26,550,000	0	0	0	100,692,000	127,242,000	3,296,200	4,701,132	7,997,332	119,244,668	1,976,200	6,021,132	7,997,332	1,976,200	6,021,132	7,997,332	0	6.29%	
2120201005	otros materiales y suministros vigencia anterior	5,000,000	0	303,070	0	0	4,696,930	4,696,930	0	4,696,930	0	4,696,930	0	4,696,930	4,696,930	0	4,696,930	0	100.00%	
2120202	Adquisiciones de servicios	7,005,841,756	716,976,117	539,351,784	0	0	2,556,301,816	9,739,767,906	6,614,949,936	1,380,863,735	7,995,813,671	1,743,954,235	4,975,806,992	3,020,006,679	7,995,813,671	4,901,708,535	2,932,450,206	7,834,158,741	161,654,930	82.09%
2120202005	Servicios de la construcción	495,095,989	361,000,000	0	0	0	230,000,000	1,086,095,989	37,175,000	241,897,744	279,072,744	807,023,246	37,175,000	241,897,744	279,072,744	37,175,000	230,299,966	267,474,966	11,597,778	25.70%
212020200545	servicios de estructura de techos	30,000,000	200,000,000	0	0	100,000,000	330,000,000	0	231,897,744	231,897,744	98,102,257	0	231,897,744	231,897,744	0	220,299,966	220,299,966	11,597,778	70.27%	
212020200546	servicios de fontanería y plomería	65,000,000	0	0	0	30,000,000	95,000,000	12,200,000	10,000,000	22,200,000	72,800,000	12,200,000	22,200,000	22,200,000	12,200,000	10,000,000	22,200,000	0	23.37%	
212020200547	servicios de terminación y acabados	400,095,989	161,000,000	0	0	100,000,000	661,095,989	24,975,000	0	24,975,000	636,120,989	24,975,000	0	24,975,000	24,975,000	0	24,975,000	0	3.78%	
2120202006	Servicios de alojamiento; servicios de suministro	30,680,000	37,855,690	1,000,000	0	0	181,665,758	249,201,448	81,086,460	140,787,698	221,874,158	27,327,290	32,731,760	189,142,398	221,874,158	30,916,760	182,091,594	213,008,354	8,865,804	89.03%

21202020063	Servicios de suministro de comidas	6,200,000	4,826,304	0	0	0	31,308,000	42,334,304	17,628,960	23,000,804	40,629,764	1,704,540	6,161,460	34,468,304	40,629,764	6,153,660	34,176,104	40,329,764	300,000	95.97%
21202020067	Servicios de apoyo al transporte	19,800,000	33,029,386	0	0	0	150,357,758	203,187,144	61,381,450	119,256,494	180,637,944	22,549,200	26,076,650	154,561,294	180,637,944	24,269,450	147,802,690	172,072,140	8,565,804	88.90%
21202020068	servicios postales y mensajería	4,680,000	0	1,000,000	0	0	0	3,680,000	2,076,050	-1,469,600	606,450	3,073,550	493,650	112,800	606,450	493,650	112,800	606,450	0	16.48%
<b>2120202007</b>	<b>Servicios financieros y servicios conexos, servicio</b>	<b>135,688,136</b>	<b>0</b>	<b>1,826,304</b>	<b>0</b>	<b>0</b>	<b>5,526,304</b>	<b>139,388,136</b>	<b>95,002,392</b>	<b>12,557,947</b>	<b>107,560,339</b>	<b>31,827,797</b>	<b>95,002,392</b>	<b>12,557,947</b>	<b>107,560,339</b>	<b>95,002,392</b>	<b>12,557,947</b>	<b>107,560,339</b>	<b>0</b>	<b>77.17%</b>
2120202007133	Servicios de seguros y pensiones	1,403,136	0	1,826,304	0	0	1,826,304	1,403,136	84,900	0	84,900	1,318,236	84,900	0	84,900	84,900	0	84,900	0	6.05%
2120202007135	Servicios de seguros distintos a los seguros de vi	134,285,000	0	0	0	0	3,700,000	137,985,000	94,917,492	12,557,947	107,475,439	30,509,561	94,917,492	12,557,947	107,475,439	94,917,492	12,557,947	107,475,439	0	77.89%
<b>2120202008</b>	<b>Servicios prestados a las empresas y producción</b>	<b>2,575,952,140</b>	<b>143,400,000</b>	<b>361,000,000</b>	<b>0</b>	<b>0</b>	<b>682,921,723</b>	<b>3,041,273,863</b>	<b>2,305,548,649</b>	<b>501,342,677</b>	<b>2,806,891,326</b>	<b>234,382,537</b>	<b>1,835,201,830</b>	<b>971,689,496</b>	<b>2,806,891,326</b>	<b>1,800,101,308</b>	<b>953,515,052</b>	<b>2,753,616,360</b>	<b>53,274,966</b>	<b>92.29%</b>
21202020082	Servicios jurídicos y contables	433,794,425	8,000,000	0	0	0	40,000,000	481,794,425	469,901,404	11,000,000	480,901,404	893,021	355,743,155	125,158,249	480,901,404	347,613,672	133,287,732	480,901,404	0	98.81%
21202020083	Otros Servicios Profesionales, Científicos Y Tecnol	808,506,620	100,000,000	0	0	0	20,000,000	928,506,620	741,042,734	112,188,210	853,230,944	75,275,676	565,108,065	288,122,879	853,230,944	548,443,511	287,307,433	835,750,944	17,480,000	91.89%
21202020084	Servicios de telecomunicaciones, transmisión y suministro	39,930,040	0	0	0	0	96,148,600	136,078,640	52,035,354	75,844,491	127,879,845	8,198,795	43,009,390	84,870,455	127,879,845	39,992,432	55,239,413	95,231,845	32,648,000	93.97%
<b>21202020085</b>	<b>Servicios de soporte</b>	<b>589,674,403</b>	<b>35,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,902,422</b>	<b>654,976,825</b>	<b>594,388,945</b>	<b>59,397,952</b>	<b>653,786,897</b>	<b>1,189,928</b>	<b>489,128,065</b>	<b>164,658,832</b>	<b>653,786,897</b>	<b>486,852,202</b>	<b>166,934,695</b>	<b>653,786,897</b>	<b>0</b>	<b>99.82%</b>
212020200852	Servicios de investigación y seguridad	304,377,819	32,000,000	0	0	0	18,002,422	354,380,241	294,029,617	59,397,952	353,427,569	952,672	264,333,569	89,094,000	353,427,569	264,163,070	89,264,499	353,427,569	0	99.73%
212020200853	servicios de limpieza	285,296,584	3,400,000	0	0	0	11,900,000	300,596,584	300,359,328	0	300,359,328	237,256	224,794,496	75,564,832	300,359,328	222,689,132	77,670,196	300,359,328	0	99.92%
<b>21202020086</b>	<b>Servicios de apoyo a la agricultura, la caza y la silvicultura</b>	<b>215,295,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>235,295,692</b>	<b>160,717,191</b>	<b>73,904,501</b>	<b>234,621,692</b>	<b>674,000</b>	<b>160,717,191</b>	<b>73,904,501</b>	<b>234,621,692</b>	<b>160,717,191</b>	<b>73,904,501</b>	<b>234,621,692</b>	<b>0</b>	<b>99.71%</b>
212020200861	Servicios de apoyo a la distribución de electricidad	215,295,692	0	0	0	0	20,000,000	235,295,692	160,717,191	73,904,501	234,621,692	674,000	160,717,191	73,904,501	234,621,692	160,717,191	73,904,501	234,621,692	0	99.71%
21202020087	Servicios de mantenimiento, reparación e instalación	412,285,960	0	361,000,000	0	0	368,164,001	419,449,961	280,839,021	66,924,828	347,763,849	71,686,112	214,871,964	132,891,885	347,763,849	209,858,300	137,905,549	347,763,849	0	82.91%
21202020089	Otros servicios de impresión edición y reproducción	76,465,000	0	0	0	0	108,706,700	185,171,700	6,624,000	102,082,695	108,706,695	76,465,005	6,624,000	102,082,695	108,706,695	6,624,000	98,935,729	105,559,729	3,146,966	58.71%
<b>2120202009</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>3,672,517,410</b>	<b>134,720,427</b>	<b>175,029,386</b>	<b>0</b>	<b>0</b>	<b>1,456,188,031</b>	<b>5,088,396,483</b>	<b>4,010,200,293</b>	<b>447,423,121</b>	<b>4,457,623,414</b>	<b>630,773,069</b>	<b>2,890,775,573</b>	<b>1,566,847,841</b>	<b>4,457,623,414</b>	<b>2,857,181,662</b>	<b>1,513,016,072</b>	<b>4,370,197,734</b>	<b>87,425,680</b>	<b>87.60%</b>
21202020092	servicios de educación y de formación	23,344,740	0	0	0	0	0	23,344,740	8,875,000	8,880,800	17,755,800	5,588,940	8,875,000	8,880,800	17,755,800	8,125,000	9,630,800	17,755,800	0	76.06%
<b>21202020093</b>	<b>servicios de salud humana</b>	<b>3,408,454,038</b>	<b>730,000</b>	<b>169,000,000</b>	<b>0</b>	<b>0</b>	<b>1,061,173,183</b>	<b>4,301,357,221</b>	<b>3,437,579,245</b>	<b>310,431,527</b>	<b>3,748,010,772</b>	<b>553,346,449</b>	<b>2,467,626,558</b>	<b>1,280,384,214</b>	<b>3,748,010,772</b>	<b>2,438,028,102</b>	<b>1,278,532,670</b>	<b>3,716,560,772</b>	<b>31,450,000</b>	<b>87.14%</b>
<b>212020200931</b>	<b>servicios médicos</b>	<b>1,046,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,046,100,000</b>	<b>794,315,366</b>	<b>144,783,006</b>	<b>939,098,372</b>	<b>107,001,628</b>	<b>705,238,532</b>	<b>233,859,840</b>	<b>939,098,372</b>	<b>704,623,203</b>	<b>234,475,169</b>	<b>939,098,372</b>	<b>0</b>	<b>89.77%</b>	
21202020093120	servicios médicos generales	480,000,000	0	0	0	0	0	480,000,000	335,000,370	65,995,849	400,996,219	79,003,781	309,841,714	91,154,505	400,996,219	309,226,385	91,769,834	400,996,219	0	83.54%
21202020093121	servicios médicos especializados	566,100,000	0	0	0	0	0	566,100,000	459,314,996	78,787,157	538,102,153	27,997,847	395,396,818	142,705,335	538,102,153	395,396,818	142,705,335	538,102,153	0	95.05%
<b>2120202009319</b>	<b>otros servicios sanitarios</b>	<b>2,362,354,038</b>	<b>730,000</b>	<b>169,000,000</b>	<b>0</b>	<b>0</b>	<b>1,061,173,183</b>	<b>3,255,257,221</b>	<b>2,643,263,879</b>	<b>165,648,521</b>	<b>2,808,912,400</b>	<b>446,344,821</b>	<b>1,762,388,026</b>	<b>1,046,524,374</b>	<b>2,808,912,400</b>	<b>1,733,404,899</b>	<b>1,044,057,501</b>	<b>2,777,462,400</b>	<b>31,450,000</b>	<b>86.29%</b>
21202020093192	servicios de enfermería	1,664,986,038	0	149,000,000	0	0	502,543,562	2,018,529,600	1,711,826,742	43,453,431	1,755,280,173	263,249,427	1,281,763,909	473,516,264	1,755,280,173	1,272,706,617	482,573,556	1,755,280,173	0	86.96%
21202020093193	servicios fisioterapéuticos	45,421,200	730,000	0	0	0	0	46,151,200	38,414,535	7,650,705	46,065,240	85,960	34,468,425	11,596,815	46,065,240	34,468,425	11,596,815	46,065,240	0	99.81%
212020200931991	otros servicios sanitarios	636,946,800	0	20,000,000	0	0	558,629,621	1,175,576,421	878,022,602	114,544,385	992,566,987	183,009,434	431,155,692	561,411,295	992,566,987	411,229,857	549,887,130	961,116,987	31,450,000	84.43%
212020200931992	otros servicios sanitarios vigencia anterior	15,000,000	0	0	0	0	0	15,000,000	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	15,000,000	0	15,000,000	0	100.00%
21202020094	Servicios de alcantarillado, recolección y tratamiento	25,600,000	1,000,000	0	0	0	0	26,600,000	14,000,000	11,687,645	25,687,645	912,355	10,010,405	15,677,240	25,687,645	9,964,350	15,127,020	25,091,370	596,275	96.57%
21202020096	Servicios de esparcimiento, culturales y deportivos	18,323,723	16,832,000	0	0	0	0	35,155,723	14,927,000	20,221,200	35,148,200	7,523	14,927,000	20,221,200	35,148,200	14,927,000	20,221,200	35,148,200	0	99.98%
212020200971	otros servicios	96,794,909	88,270,000	6,029,386	0	0	247,518,803	426,554,326	259,435,096	96,201,949	355,637,045	70,917,281	113,952,658	241,684,387	355,637,045	110,753,258	189,504,382	300,257,640	55,379,405	83.37%
212020200972	otros servicios cuentas por pagar vigencias anteriores	100,000,000	27,888,427	0	0	0	147,496,046	275,384,473	275,383,952	0	275,383,952	521	275,383,952	0	275,383,952	275,383,952	0	275,383,952	0	100.00%
2120202010	Viajes de los funcionarios en comisión	94,408,081	40,000,000	0	0	0	0	134,408,081	84,933,236	36,854,549	121,787,785	12,620,296	83,916,531	37,871,254	121,787,785	80,327,507	40,969,576	121,297,083	490,702	90.61%
2120202011	Viajes de los funcionarios en comisión vigencia	1,500,000	0	496,094	0	0	0	1,003,906	1,003,906	0	1,003,906	0	1,003,906	0	1,003,906	1,003,906	0	1,003,906	0	100.00%
<b>213</b>	<b>Transferencias Corrientes</b>	<b>385,000,000</b>	<b>50,000,000</b>	<b>56,343,100</b>	<b>0</b>	<b>0</b>	<b>370,133,911</b>	<b>748,790,811</b>	<b>529,231,239</b>	<b>25,529,173</b>	<b>554,760,412</b>	<b>194,030,399</b>	<b>529,231,239</b>	<b>25,529,173</b>	<b>554,760,412</b>	<b>529,231,239</b>	<b>25,529,173</b>	<b>554,760,412</b>	<b>0</b>	<b>74.09%</b>

21305	A entidades del gobierno	135,000,000	0	6,343,100	0	0	200,000,000	328,656,900	225,838,878	25,529,173	251,368,051	77,288,849	225,838,878	25,529,173	251,368,051	225,838,878	25,529,173	251,368,051	0	76.48%
2130509	a otras entidades del gobierno	135,000,000	0	6,343,100	0	0	200,000,000	328,656,900	225,838,878	25,529,173	251,368,051	77,288,849	225,838,878	25,529,173	251,368,051	225,838,878	25,529,173	251,368,051	0	76.48%
2130509004	Trasferencias excedentes financieros	135,000,000	0	6,343,100	0	0	200,000,000	328,656,900	225,838,878	25,529,173	251,368,051	77,288,849	225,838,878	25,529,173	251,368,051	225,838,878	25,529,173	251,368,051	0	76.48%
21313	Sentencias y conciliaciones	250,000,000	50,000,000	50,000,000	0	0	170,133,911	420,133,911	303,392,361	0	303,392,361	116,741,550	303,392,361	0	303,392,361	303,392,361	0	303,392,361	0	72.21%
2131301	fallos nacionales	250,000,000	50,000,000	50,000,000	0	0	170,133,911	420,133,911	303,392,361	0	303,392,361	116,741,550	303,392,361	0	303,392,361	303,392,361	0	303,392,361	0	72.21%
2131301001	Sentencias	200,000,000	0	50,000,000	0	0	0	150,000,000	45,584,113	0	45,584,113	104,415,887	45,584,113	0	45,584,113	45,584,113	0	45,584,113	0	30.39%
213130100101	Sentencias y conciliaciones vigencia anterior	0	0	0	0	0	170,133,911	170,133,911	170,133,911	0	170,133,911	0	170,133,911	0	170,133,911	170,133,911	0	170,133,911	0	100.00%
2131301002	conciliaciones	50,000,000	50,000,000	0	0	0	0	100,000,000	87,674,337	0	87,674,337	12,325,663	87,674,337	0	87,674,337	87,674,337	0	87,674,337	0	87.67%
218	Gastos por tributos multas sanciones e intereses p	152,100,000	15,543,745	7,600,645	0	0	0	160,043,100	128,411,489	-15,276,596	113,134,892	46,908,208	108,622,289	4,512,603	113,134,892	108,622,289	4,512,603	113,134,892	0	70.69%
21801	Impuestos	118,000,000	5,000,000	7,200,645	0	0	0	115,799,355	85,926,366	-15,276,596	70,649,769	45,149,586	66,137,166	4,512,603	70,649,769	66,137,166	4,512,603	70,649,769	0	61.01%
2180114	Gravamen a los movimientos financieros	5,000,000	5,000,000	4,000,000	0	0	0	6,000,000	605,188	4,512,603	5,117,791	882,209	605,188	4,512,603	5,117,791	605,188	4,512,603	5,117,791	0	85.30%
2180152	Impuesto predial unificado	13,000,000	0	1,000,000	0	0	0	12,000,000	11,938,008	0	11,938,008	61,992	11,938,008	0	11,938,008	11,938,008	0	11,938,008	0	99.48%
2180155	Impuesto sobre delineaacion urbana	100,000,000	0	2,200,645	0	0	0	97,799,355	73,383,170	-19,789,199	53,593,970	44,205,385	53,593,970	0	53,593,970	53,593,970	0	53,593,970	0	54.80%
21802	Estampillas	100,000	0	0	0	0	0	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0.00%
21804	contribuciones	32,500,000	8,543,745	400,000	0	0	0	40,643,745	39,133,123	0	39,133,123	1,510,622	39,133,123	0	39,133,123	39,133,123	0	39,133,123	0	96.28%
2180401	cuota de fiscalizacion y auditaje	21,000,000	6,343,100	400,000	0	0	0	26,943,100	26,932,478	0	26,932,478	10,622	26,932,478	0	26,932,478	26,932,478	0	26,932,478	0	99.96%
2180407	Contribución de vigilancia - Superintendencia Nac	10,000,000	2,200,645	0	0	0	0	12,200,645	12,200,645	0	12,200,645	0	12,200,645	0	12,200,645	12,200,645	0	12,200,645	0	100.00%
2180417	contribuciones- coodestol	1,500,000	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	0	0	0.00%
21805	Multas, sanciones e intereses de mora	1,500,000	2,000,000	0	0	0	0	3,500,000	3,352,000	0	3,352,000	148,000	3,352,000	0	3,352,000	3,352,000	0	3,352,000	0	95.77%
2180501	Multas y sanciones	1,000,000	1,600,000	0	0	0	0	2,600,000	2,544,000	0	2,544,000	56,000	2,544,000	0	2,544,000	2,544,000	0	2,544,000	0	97.85%
2180501004	Sanciones administrativas	1,000,000	1,600,000	0	0	0	0	2,600,000	2,544,000	0	2,544,000	56,000	2,544,000	0	2,544,000	2,544,000	0	2,544,000	0	97.85%
2180502	Intereses de mora	500,000	400,000	0	0	0	0	900,000	808,000	0	808,000	92,000	808,000	0	808,000	808,000	0	808,000	0	89.78%
23	inversion	3,367,563,124	0	0	0	0	10,652,250,830	14,019,813,954	7,911,761,787	229,479,600	8,141,241,387	5,878,572,567	0	4,284,990,146	4,284,990,146	0	4,284,990,146	4,284,990,146	0	58.07%
232	Adquisición de Bienes y Servicios	3,367,563,124	0	0	0	0	10,652,250,830	14,019,813,954	7,911,761,787	229,479,600	8,141,241,387	5,878,572,567	0	4,284,990,146	4,284,990,146	0	4,284,990,146	4,284,990,146	0	58.07%
23201	Adquisición de Activos no financieros	3,367,563,124	0	0	0	0	10,652,250,830	14,019,813,954	7,911,761,787	229,479,600	8,141,241,387	5,878,572,567	0	4,284,990,146	4,284,990,146	0	4,284,990,146	4,284,990,146	0	58.07%
2320101	Activos fijos	3,367,563,124	0	0	0	0	10,652,250,830	14,019,813,954	7,911,761,787	229,479,600	8,141,241,387	5,878,572,567	0	4,284,990,146	4,284,990,146	0	4,284,990,146	4,284,990,146	0	58.07%
2320101001	Edificaciones y estructuras	2,939,563,124	0	0	0	0	10,652,250,830	13,591,813,954	7,911,761,787	0	7,911,761,787	5,680,052,167	0	4,055,510,546	4,055,510,546	0	4,055,510,546	4,055,510,546	0	58.21%
232010100102	Edificaciones distintas a viviendas	2,939,563,124	0	0	0	0	10,652,250,830	13,591,813,954	7,911,761,787	0	7,911,761,787	5,680,052,167	0	4,055,510,546	4,055,510,546	0	4,055,510,546	4,055,510,546	0	58.21%
23201010010208	Edificios relacionados con salud	2,939,563,124	0	0	0	0	10,652,250,830	13,591,813,954	7,911,761,787	0	7,911,761,787	5,680,052,167	0	4,055,510,546	4,055,510,546	0	4,055,510,546	4,055,510,546	0	58.21%
232010100102081	proyecto construccion pabellon de agudos	100,046,000	0	0	0	0	7,812,733,706	7,912,779,706	7,911,761,787	0	7,911,761,787	1,017,919	0	4,055,510,546	4,055,510,546	0	4,055,510,546	4,055,510,546	0	99.99%
232010100102082	proyecto de construccion pabellon zona activa	2,839,517,124	0	0	0	0	2,839,517,124	5,679,034,248	0	0	0	5,679,034,248	0	0	0	0	0	0	0	0.00%
2320101004	Activos fijos no clasificados como maquinaria y eq	428,000,000	0	0	0	0	0	428,000,000	0	229,479,600	229,479,600	198,520,400	0	229,479,600	229,479,600	0	229,479,600	229,479,600	0	53.62%
23201010040101	Muebles	428,000,000	0	0	0	0	0	428,000,000	0	229,479,600	229,479,600	198,520,400	0	229,479,600	229,479,600	0	229,479,600	229,479,600	0	53.62%
2320101004010100	Dotacion hospitalaria camas hospitalarias	428,000,000	0	0	0	0	0	428,000,000	0	229,479,600	229,479,600	198,520,400	0	229,479,600	229,479,600	0	229,479,600	229,479,600	0	53.62%
24	Gastos de operación comercial	1,623,760,000	0	20,809,777	0	0	374,498,588	1,977,448,811	1,555,491,236	140,105,472	1,695,596,708	281,852,103	1,247,913,206	447,683,502	1,695,596,708	1,218,482,955	436,072,886	1,654,555,841	41,040,867	85.75%
24501	Materiales y suministros	24,960,000	0	0	0	0	253,188	25,213,188	23,632,693	-1,750,247	21,882,446	3,330,742	18,712,685	3,169,761	21,882,446	17,940,620	2,395,749	20,336,369	1,546,077	86.79%
2450103	Otros bienes transportables	24,960,000	0	0	0	0	253,188	25,213,188	23,632,693	-1,750,247	21,882,446	3,330,742	18,712,685	3,169,761	21,882,446	17,940,620	2,395,749	20,336,369	1,546,077	86.79%
2450103005	otros productos químicos fibras artificiales	24,960,000	0	0	0	0	253,188	25,213,188	23,632,693	-1,750,247	21,882,446	3,330,742	18,712,685	3,169,761	21,882,446	17,940,620	2,395,749	20,336,369	1,546,077	86.79%
245010300502	productos farmaceuticos	24,960,000	0	0	0	0	0	24,960,000	23,379,505	-1,750,247	21,629,258	3,330,742	18,459,497	3,169,761	21,629,258	17,687,432	2,395,749	20,083,181	1,546,077	86.66%
245010300503	productos farmaceuticos vigencia anterior	0	0	0	0	0	253,188	253,188	253,188	0	253,188	0	253,188	0	253,188	253,188	0	253,188	0	100.00%
24502	Adquisición de servicios	1,598,800,000	0	20,809,777	0	0	374,245,400	1,952,235,623	1,531,858,543	141,855,719	1,673,714,262	278,521,361	1,229,200,521	444,513,741	1,673,714,262	1,200,542,335	433,677,137	1,634,219,472	39,494,790	85.73%

2450206	servicios de suministro de comidas y bebidas	1,120,000,000	0	20,577,817	0	0	374,000,000	1,473,422,183	1,149,880,761	138,912,563	1,288,793,324	184,628,859	946,076,773	342,716,551	1,288,793,324	936,440,754	352,352,570	1,288,793,324	0	87.47%
245020603121	servicio de suministro de comidas	1,080,000,000	0	0	0	0	374,000,000	1,454,000,000	1,130,458,578	138,912,563	1,269,371,141	184,628,859	926,654,590	342,716,551	1,269,371,141	917,018,571	352,352,570	1,269,371,141	0	87.30%
245020603122	servicio de suministro de comidas cuentas por pagar	40,000,000	0	20,577,817	0	0	0	19,422,183	19,422,183	0	19,422,183	0	19,422,183	0	19,422,183	19,422,183	0	19,422,183	0	100.00%
2450209	Servicios para la comunidad, sociales y personales	478,800,000	0	231,960	0	0	245,400	478,813,440	381,977,782	2,943,156	384,920,938	93,892,502	283,123,748	101,797,190	384,920,938	264,101,581	81,324,567	345,426,148	39,494,790	80.39%
245020931	servicios de salud humana	478,800,000	0	231,960	0	0	245,400	478,813,440	381,977,782	2,943,156	384,920,938	93,892,502	283,123,748	101,797,190	384,920,938	264,101,581	81,324,567	345,426,148	39,494,790	80.39%
2450209319	otros servicios sanitarios	478,800,000	0	231,960	0	0	245,400	478,813,440	381,977,782	2,943,156	384,920,938	93,892,502	283,123,748	101,797,190	384,920,938	264,101,581	81,324,567	345,426,148	39,494,790	80.39%
245020931951	servicio de laboratorio	108,800,000	0	0	0	0	0	108,800,000	100,688,700	-1,309,358	99,379,342	9,420,658	75,806,010	23,573,332	99,379,342	66,891,251	30,691,891	97,583,142	1,796,200	91.34%
245020931952	servicio de laboratorio ctas por pagar v.a	6,000,000	0	231,960	0	0	245,400	6,013,440	6,013,440	0	6,013,440	0	6,013,440	0	6,013,440	6,013,440	0	6,013,440	0	100.00%
245020931991	otros servicios sanitarios servicio farmaceutico	336,000,000	0	0	0	0	0	336,000,000	247,275,642	4,252,514	251,528,156	84,471,844	173,304,298	78,223,858	251,528,156	163,196,890	50,632,676	213,829,566	37,698,590	74.86%
245020931992	otros servicios sanitarios cuentas por pagar v.a	28,000,000	0	0	0	0	0	28,000,000	28,000,000	0	28,000,000	0	28,000,000	0	28,000,000	28,000,000	0	28,000,000	0	100.00%
<b>TOTAL</b>		<b>18,147,638,983</b>	<b>823,519,862</b>	<b>823,519,862</b>	<b>0</b>	<b>0</b>	<b>14,337,113,741</b>	<b>32,484,752,724</b>	<b>19,997,768,256</b>	<b>2,989,862,119</b>	<b>22,987,630,374</b>	<b>9,497,122,350</b>	<b>10,015,212,768</b>	<b>9,116,166,365</b>	<b>19,131,379,133</b>	<b>9,753,484,139</b>	<b>9,163,315,497</b>	<b>18,916,799,636</b>	<b>214,579,497</b>	<b>70.76%</b>

  
 SANDRA LILIANA ROJAS CAMARGO  
 GERENTE

  
 DORA ASTRID URUENA MANGILLA  
 PROFESIONAL UNIVERSITARIO