



HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E.

NIT: 800.116.719 - 8

EJECUCION PRESUPUESTAL DE INGRESOS

PERIODO: ENERO 01 A DICIEMBRE 31 2023

| CODIGO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | PRESUPUESTO DEFINITIVO | Reconocimientos | Recaudos | CUENTAS POR COBRAR | POR EJECUTAR | % EJECUCION |
|---------------------|---------------------------------------------------|---------------------|----------------|----------------|------------------------|-----------------|---------------|--------------------|--------------|-------------|
| | | | ADICIONES | TOTAL | | TOTAL | TOTAL | | | |
| 1 | INGRESOS | 18.147.638.983 | 14.337.113.741 | 32.484.752.724 | 35.330.453.360 | 27.569.044.315 | 7.761.409.045 | 4.915.708.409 | 85% | |
| 10 | DISPONIBILIDAD INICIAL | 0 | 10.316.916.622 | 10.316.916.622 | 10.316.916.622 | 10.316.916.622 | 0 | 0 | 100% | |
| 1001 | Caja | 0 | 608.650 | 608.650 | 608.650 | 608.650 | 0 | 0 | 100% | |
| 1002 | Bancos | 0 | 9.391.885.572 | 9.391.885.572 | 9.391.885.572 | 9.391.885.572 | 0 | 0 | 100% | |
| 1003 | Inversiones Temporales | 0 | 924.422.400 | 924.422.400 | 924.422.400 | 924.422.400 | 0 | 0 | 100% | |
| 11 | INGRESOS CORRIENTES | 18.072.638.983 | 1.646.363.414 | 19.719.002.397 | 22.990.838.775 | 15.229.429.730 | 7.761.409.045 | 4.489.572.666 | 77% | |
| 1102 | INGRESOS NO TRIBUTARIOS | 18.072.638.983 | 1.646.363.414 | 19.719.002.397 | 22.990.838.775 | 15.229.429.730 | 7.761.409.045 | 4.489.572.666 | 77% | |
| 110205 | VENTA DE BIENES Y SERVICIOS | 18.072.638.983 | 7.200.000 | 18.079.838.983 | 21.351.675.362 | 13.719.659.447 | 7.632.015.915 | 4.361.945.679 | 76% | |
| 110205001 | Venta de Establecimientos de mercado | 18.013.114.983 | 7.200.000 | 18.020.314.983 | 21.290.385.219 | 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 | 7.200.000 | 18.020.314.983 | 21.290.385.219 | 13.658.369.304 | 7.632.015.915 | 4.361.945.679 | 76% | |
| 1102050010902 | Servicios de Salud | 18.013.114.983 | 7.200.000 | 18.020.314.983 | 21.290.385.219 | 13.658.369.304 | 7.632.015.915 | 4.361.945.679 | 76% | |
| 110205001090201 | Regimen Subsidiado | 14.036.313.623 | 0 | 14.036.313.623 | 16.404.796.665 | 10.082.924.212 | 6.321.872.453 | 3.953.389.411 | 72% | |
| 1102050010902010 | Subsidiado Vigencia Actual | 9.500.258.244 | 0 | 9.500.258.244 | 11.868.364.962 | 5.546.492.509 | 6.321.872.453 | 3.953.765.735 | 58% | |
| 1102050010902010 | Subsidiado Vigencia Anterior | 4.536.055.379 | 0 | 4.536.055.379 | 4.536.431.703 | 4.536.431.703 | 0 | -376.324 | 100% | |
| 110205001090202 | Regimen Contributivo | 1.914.395.686 | 0 | 1.914.395.686 | 2.450.097.149 | 1.569.730.527 | 880.366.622 | 344.665.159 | 82% | |
| 1102050010902020 | Contributivo Vigencia Actual | 1.554.528.797 | 0 | 1.554.528.797 | 2.040.382.972 | 1.160.016.350 | 880.366.622 | 394.512.447 | 75% | |
| 1102050010902020 | Contributivo Vigencia Anterior | 359.866.889 | 0 | 359.866.889 | 409.714.177 | 409.714.177 | 0 | -49.847.288 | 114% | |
| 110205001090203 | Plan de Intervenciones Colectivas | 0 | 7.200.000 | 7.200.000 | 182.028.778 | 182.028.778 | 0 | -174.828.778 | 2528% | |
| 11020500109020300 | Pic Vigencia Actual | 0 | 7.200.000 | 7.200.000 | 7.200.000 | 7.200.000 | 0 | 0 | 100% | |
| 11020500109020300 | Pic Vigencia Vigencia Anterior | 0 | 0 | 0 | 174.828.778 | 174.828.778 | 0 | -174.828.778 | #,DIV/0! | |
| 110205001090205 | Seguro Obligatorio de Accidentes de Transito | 389.377 | 0 | 389.377 | 0 | 0 | 0 | 389.377 | 0% | |
| 1102050010902050 | Soat vigencia actual | 289.377 | 0 | 289.377 | 0 | 0 | 0 | 289.377 | 0% | |
| 1102050010902050 | Soat vigencia anterior | 100.000 | 0 | 100.000 | 0 | 0 | 0 | 100.000 | 0% | |
| 110205001090206 | Administradoras de Riesgos Laborales | 385.128 | 0 | 385.128 | 267.600 | 267.600 | 0 | 117.528 | 69% | |
| 1102050010902060 | A.R.L vigencia actual | 285.128 | 0 | 285.128 | 267.600 | 267.600 | 0 | 17.528 | 94% | |
| 1102050010902060 | A.R.L vigencia anterior | 100.000 | 0 | 100.000 | 0 | 0 | 0 | 100.000 | 0% | |
| 110205001090210 | IPS Publicas | 10.451.200 | 0 | 10.451.200 | 8.856.000 | 6.090.182 | 2.765.818 | 4.361.018 | 58% | |
| 1102050010902100 | IPS Publicas Vigencia actual | 9.651.200 | 0 | 9.651.200 | 8.856.000 | 6.090.182 | 2.765.818 | 3.561.018 | 63% | |
| 1102050010902100 | IPS Publicas Vigencia anterior | 800.000 | 0 | 800.000 | 0 | 0 | 0 | 800.000 | 0% | |
| 110205001090213 | Particulares | 36.877.196 | 0 | 36.877.196 | 26.325.010 | 26.325.010 | 0 | 10.552.186 | 71% | |
| 110205001090213 | Particulares | 36.877.196 | 0 | 36.877.196 | 26.325.010 | 26.325.010 | 0 | 10.552.186 | 71% | |

| | | | | | | | | | |
|------------------|----------------------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|-------|
| 110205001090216 | Fondo Nacional de Salud de las Personas Privadas d | 2.967.142 | 0 | 2.967.142 | 11.177.864 | 6.535.563 | 4.642.301 | -3.568.421 | 220% |
| 1102050010902160 | PPL Vigencia actual | 2.867.142 | 0 | 2.867.142 | 4.642.301 | 0 | 4.642.301 | 2.867.142 | 0% |
| 1102050010902160 | PPL Vigencia anterior | 100.000 | 0 | 100.000 | 6.535.563 | 6.535.563 | 0 | -6.435.563 | 6536% |
| 110205001090218 | Otras ventas de servicios de salud | 2.011.335.631 | 0 | 2.011.335.631 | 2.206.836.153 | 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 | 1.547.762.380 | 1.868.117.370 | 1.445.748.649 | 422.368.721 | 102.013.731 | 93% |
| 1102050010902180 | Otras ventas de servicios de salud Vigencia anteri | 463.573.251 | 0 | 463.573.251 | 338.718.783 | 338.718.783 | 0 | 124.854.468 | 73% |
| 110205002 | Ventas incidentales de establecimientos No de Merc | 59.524.000 | 0 | 59.524.000 | 61.290.143 | 61.290.143 | 0 | -1.766.143 | 103% |
| 11020500200 | Agricultura, silvicultura y productos de la pesca | 54.824.000 | 0 | 54.824.000 | 47.020.950 | 47.020.950 | 0 | 7.803.050 | 86% |
| 110205002001 | productos y servicios conexos a programas de rehab | 54.124.000 | 0 | 54.124.000 | 46.986.650 | 46.986.650 | 0 | 7.137.350 | 87% |
| 110205002002 | productos y servicios conexos a programas de rehab | 700.000 | 0 | 700.000 | 34.300 | 34.300 | 0 | 665.700 | 5% |
| 11020500207 | Servicios financieros y servicios conexos, servici | 4.700.000 | 0 | 4.700.000 | 14.269.193 | 14.269.193 | 0 | -9.569.193 | 304% |
| 110205002071 | Otros Servicios No de salud Vigencia Actual | 4.000.000 | 0 | 4.000.000 | 14.269.193 | 14.269.193 | 0 | -10.269.193 | 357% |
| 110205002072 | Otros Servicios No de salud Vigencia Anterior | 700.000 | 0 | 700.000 | 0 | 0 | 0 | 700.000 | 0% |
| 110206 | TRANSFERENCIAS CORRIENTES | 0 | 1.639.163.414 | 1.639.163.414 | 1.639.163.414 | 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% |
| 11020600606 | Otras unidades del gobierno | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 110206007 | Subvenciones | 0 | 1.639.163.414 | 1.639.163.414 | 1.639.163.414 | 1.509.770.284 | 129.393.130 | 129.393.130 | 92% |
| 11020600702 | Empresas publicas no financieras | 0 | 1.639.163.414 | 1.639.163.414 | 1.639.163.414 | 1.509.770.284 | 129.393.130 | 129.393.130 | 92% |
| 1102060070208 | Transferencias para Empresas Sociales del estado | 0 | 1.639.163.414 | 1.639.163.414 | 1.639.163.414 | 1.509.770.284 | 129.393.130 | 129.393.130 | 92% |
| 12 | RECURSOS DE CAPITAL | 75.000.000 | 2.373.833.706 | 2.448.833.706 | 2.022.697.963 | 2.022.697.963 | 0 | 426.135.743 | 83% |
| 1205 | Rendimientos financieros | 60.000.000 | 0 | 60.000.000 | 546.334.438 | 546.334.438 | 0 | -486.334.438 | 911% |
| 120502 | Depositos | 60.000.000 | 0 | 60.000.000 | 546.334.438 | 546.334.438 | 0 | -486.334.438 | 911% |
| 1208 | Transferencias de capital | 0 | 2.373.833.706 | 2.373.833.706 | 1.424.300.224 | 1.424.300.224 | 0 | 949.533.482 | 60% |
| 120806 | De otras Entidades del gobierno general | 0 | 2.373.833.706 | 2.373.833.706 | 1.424.300.224 | 1.424.300.224 | 0 | 949.533.482 | 60% |
| 1213 | Reintegros y otros Recursos no apropiados | 15.000.000 | 0 | 15.000.000 | 52.063.301 | 52.063.301 | 0 | -37.063.301 | 347% |
| 121302 | Recursos no apropiados | 15.000.000 | 0 | 15.000.000 | 52.063.301 | 52.063.301 | 0 | -37.063.301 | 347% |
| | TOTAL | 18.147.638.983 | 14.337.113.741 | 32.484.752.724 | 35.330.453.360 | 27.569.044.315 | 7.761.409.045 | 4.915.708.409 | 85% |

SANDRA LILIANA ROJAS CAMARGO
REPRESENTANTE LEGAL

DORA ASTRID URUEÑA MANCILLA
PROFESIONAL UNIVERSITARIO
AREA FINANCIERA



HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E.

NIT: 800116719-8

EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: ENERO 01 A DICIEMBRE 31 2023

| CODIGO PRESUPUESTAL | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | | | PRESUPUESTO DEFINITIVO | COMPROMISOS TOTAL | POR EJECUTAR | OBLIGACIONES TOTAL | GIROS TOTAL | Cuentas POR PAGAR | % EJECUCI ON |
|------------------------|---------------------------------------------------|------------------------|----------------|-------------|----------------|---------------------------|----------------------|---------------|-----------------------|----------------|----------------------|--------------------|
| | | | TRASLADOS | | ADICIONES | | | | | | | |
| | | | CREDITO | CCREDITO | | | | | | | | |
| 2 | GASTOS | 18.147.638.983 | 823.519.862 | 823.519.862 | 14.337.113.741 | 32.484.752.724 | 22.987.630.374 | 9.497.122.350 | 19.131.379.133 | 18.916.799.636 | 4.070.830.738 | 70.76% |
| 21 | funcionamiento | 13.156.315.859 | 823.519.862 | 802.710.085 | 3.310.364.323 | 16.487.489.959 | 13.150.792.279 | 3.336.697.680 | 13.150.792.279 | 12.977.253.649 | 173.538.630 | 79.76% |
| 211 | Gastos de personal | 4.142.441.810 | 16.000.000 | 152.832.000 | 0 | 4.005.609.810 | 3.533.993.571 | 471.616.239 | 3.533.993.571 | 3.533.993.571 | 0 | 88.23% |
| 21101 | Planta de personal permanente | 4.142.441.810 | 16.000.000 | 152.832.000 | 0 | 4.005.609.810 | 3.533.993.571 | 471.616.239 | 3.533.993.571 | 3.533.993.571 | 0 | 88.23% |
| 2110101 | Factores constitutivos de salario | 2.769.096.092 | 16.000.000 | 136.000.000 | 0 | 2.649.096.092 | 2.375.921.195 | 273.174.897 | 2.375.921.195 | 2.375.921.195 | 0 | 89.69% |
| 2110101001 | Factores salariales comunes | 2.769.096.092 | 16.000.000 | 136.000.000 | 0 | 2.644.355.769 | 2.371.196.535 | 273.159.234 | 2.371.196.535 | 2.371.196.535 | 0 | 89.67% |
| 211010100101 | Sueldo Basico | 1.847.093.648 | 0 | 136.000.000 | 0 | 1.711.093.648 | 1.587.086.562 | 124.007.086 | 1.587.086.562 | 1.587.086.562 | 0 | 92.75% |
| 211010100102 | Horas extras, dominicales festivos y recargos | 449.797.464 | 0 | 0 | 0 | 449.797.464 | 370.592.800 | 79.204.664 | 370.592.800 | 370.592.800 | 0 | 82.39% |
| 211010100104 | subsido de alimentacion | 21.449.232 | 0 | 0 | 0 | 21.449.232 | 12.838.012 | 8.611.220 | 12.838.012 | 12.838.012 | 0 | 59.85% |
| 211010100105 | Auxilio de Transporte | 16.123.320 | 16.000.000 | 0 | 0 | 32.123.320 | 23.756.337 | 8.366.983 | 23.756.337 | 23.756.337 | 0 | 73.95% |
| 211010100106 | Prima de servicio | 88.002.597 | 0 | 0 | 0 | 88.002.597 | 77.759.622 | 10.242.975 | 77.759.622 | 77.759.622 | 0 | 88.36% |
| 211010100107 | Bonificacion por servicios prestados | 64.036.932 | 0 | 0 | 0 | 64.036.932 | 56.525.973 | 7.510.959 | 56.525.973 | 56.525.973 | 0 | 88.27% |
| 211010100108 | Prestaciones Sociales | 277.852.576 | 0 | 0 | 0 | 277.852.576 | 242.637.229 | 35.215.347 | 242.637.229 | 242.637.229 | 0 | 87.33% |
| 21101010010801 | Prima de Navidad | 187.330.346 | 0 | 0 | 0 | 187.330.346 | 161.088.623 | 26.241.723 | 161.088.623 | 161.088.623 | 0 | 85.99% |
| 21101010010802 | Prima de vacaciones | 90.511.430 | 0 | 0 | 0 | 90.511.430 | 81.544.296 | 8.967.134 | 81.544.296 | 81.544.296 | 0 | 90.09% |
| 21101010010803 | Bonificacion permanente | 10.800 | 0 | 0 | 0 | 10.800 | 4.310 | 6.490 | 4.310 | 4.310 | 0 | 39.91% |
| 2110101002 | factores salariales especiales | 4.740.323 | 0 | 0 | 0 | 4.740.323 | 4.724.660 | 15.663 | 4.724.660 | 4.724.660 | 0 | 99.67% |
| 211010100221 | Quinquenios | 4.740.323 | 0 | 0 | 0 | 4.740.323 | 4.724.660 | 15.663 | 4.724.660 | 4.724.660 | 0 | 99.67% |
| 2110102 | Contribuciones inherentes a la nomina | 1.065.780.519 | 0 | 0 | 0 | 1.065.780.519 | 906.479.055 | 159.301.464 | 906.479.055 | 906.479.055 | 0 | 85.05% |
| 2110102001 | Aportes a la seguridad Social en Pensiones | 297.738.396 | 0 | 0 | 0 | 297.738.396 | 250.985.400 | 46.752.996 | 250.985.400 | 250.985.400 | 0 | 84.30% |
| 2110102002 | Aportes a la seguridad social en salud | 210.898.033 | 0 | 0 | 0 | 210.898.033 | 179.216.400 | 31.681.633 | 179.216.400 | 179.216.400 | 0 | 84.98% |
| 2110102003 | Aportes de cesantias | 242.792.994 | 0 | 0 | 0 | 242.792.994 | 219.117.555 | 23.675.439 | 219.117.555 | 219.117.555 | 0 | 90.25% |
| 2110102004 | Aportes a cajas de compensacion | 112.848.975 | 0 | 0 | 0 | 112.848.975 | 92.017.900 | 20.831.075 | 92.017.900 | 92.017.900 | 0 | 81.54% |
| 2110102005 | Aportes generales al sistema de riesgos laborales | 60.440.895 | 0 | 0 | 0 | 60.440.895 | 50.105.600 | 10.335.295 | 50.105.600 | 50.105.600 | 0 | 82.90% |

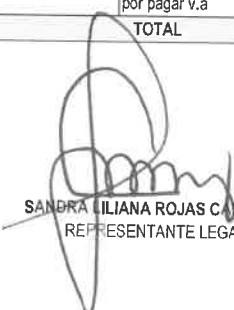
| | | | | | | | | | | | | |
|---------------------|-----------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|
| 2110102006 | Aportes al ICBF | 84.636.738 | 0 | 0 | 0 | 84.636.738 | 69.017.900 | 15.618.838 | 69.017.900 | 69.017.900 | 0 | 81.55% |
| 2110102007 | Aportes al Sena | 56.424.488 | 0 | 0 | 0 | 56.424.488 | 46.018.300 | 10.406.188 | 46.018.300 | 46.018.300 | 0 | 81.56% |
| 2110103 | Remuneraciones no constitutivas de factor salarial | 307.565.199 | 0 | 16.832.000 | 0 | 290.733.199 | 251.593.321 | 39.139.878 | 251.593.321 | 251.593.321 | 0 | 86.54% |
| 2110103001 | Prestaciones sociales | 201.611.225 | 0 | 0 | 0 | 201.611.225 | 162.471.347 | 39.139.878 | 162.471.347 | 162.471.347 | 0 | 80.59% |
| 211010300101 | Vacaciones | 138.230.510 | 0 | 0 | 0 | 138.230.510 | 107.342.296 | 30.888.214 | 107.342.296 | 107.342.296 | 0 | 77.65% |
| 211010300102 | Indemnización por vacaciones | 23.316.006 | 0 | 0 | 0 | 23.316.006 | 19.647.351 | 3.668.655 | 19.647.351 | 19.647.351 | 0 | 84.27% |
| 211010300103 | Bonificación especial de recreación | 10.929.552 | 0 | 0 | 0 | 10.929.552 | 9.687.873 | 1.241.679 | 9.687.873 | 9.687.873 | 0 | 88.64% |
| 211010300104 | Intereses a las cesantías | 29.135.157 | 0 | 0 | 0 | 29.135.157 | 25.793.827 | 3.341.330 | 25.793.827 | 25.793.827 | 0 | 88.53% |
| 2110103020 | Estímulos a los empleados del Estado | 7.553.974 | 0 | 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 | 81.568.000 | 81.568.000 | 0 | 81.568.000 | 81.568.000 | 0 | 100.00% |
| 212 | Adquisición de Bienes y servicios | 8.476.774.049 | 741.976.117 | 585.934.340 | 2.940.230.412 | 11.573.046.238 | 8.948.903.404 | 2.624.142.835 | 8.948.903.404 | 8.775.364.774 | 173.538.630 | 77.33% |
| 21201 | Adquisición de activos no financieros | 384.430.000 | 4.000.000 | 0 | 0 | 388.430.000 | 289.709.691 | 98.720.309 | 289.709.691 | 289.709.691 | 0 | 74.58% |
| 2120101 | Activos fijos | 384.430.000 | 4.000.000 | 0 | 0 | 388.430.000 | 289.709.691 | 98.720.309 | 289.709.691 | 289.709.691 | 0 | 74.58% |
| 2120101003 | Maquinaria y equipo | 301.450.000 | 0 | 0 | 0 | 301.450.000 | 205.636.191 | 95.813.809 | 205.636.191 | 205.636.191 | 0 | 68.22% |
| 212010100301 | Maquinaria para uso general | 22.750.000 | 0 | 0 | 0 | 22.750.000 | 9.174.900 | 13.575.100 | 9.174.900 | 9.174.900 | 0 | 40.33% |
| 21201010030106 | otras Maquinaria para uso general | 22.750.000 | 0 | 0 | 0 | 22.750.000 | 9.174.900 | 13.575.100 | 9.174.900 | 9.174.900 | 0 | 40.33% |
| 212010100302 | Maquinaria para usos especiales | 22.750.000 | 0 | 0 | 0 | 22.750.000 | 2.388.661 | 20.361.339 | 2.388.661 | 2.388.661 | 0 | 10.50% |
| 21201010030202 | Máquinas herramientas y sus partes, piezas y acce | 22.750.000 | 0 | 0 | 0 | 22.750.000 | 2.388.661 | 20.361.339 | 2.388.661 | 2.388.661 | 0 | 10.50% |
| 212010100303 | Maquinaria de oficina, contabilidad e informática | 181.000.000 | 0 | 0 | 0 | 181.000.000 | 135.171.000 | 45.829.000 | 135.171.000 | 135.171.000 | 0 | 74.68% |
| 21201010030301 | Máquinas para oficina y contabilidad, y sus parte | 30.000.000 | 0 | 0 | 0 | 30.000.000 | 11.077.000 | 18.923.000 | 11.077.000 | 11.077.000 | 0 | 36.92% |
| 21201010030302 | Maquinaria de informática y sus partes, piezas y | 151.000.000 | 0 | 0 | 0 | 151.000.000 | 124.094.000 | 26.906.000 | 124.094.000 | 124.094.000 | 0 | 82.18% |
| 212010100304 | Maquinaria y aparatos electricos | 26.400.000 | 0 | 0 | 0 | 26.400.000 | 26.324.180 | 75.820 | 26.324.180 | 26.324.180 | 0 | 99.71% |
| 212010100305 | Equipo y aparatos de radio, televisión y comunica | 7.700.000 | 0 | 0 | 0 | 7.700.000 | 5.165.800 | 2.534.200 | 5.165.800 | 5.165.800 | 0 | 67.09% |
| 212010100306 | Aparatos médicos, instrumentos ópticos y de prec | 40.850.000 | 0 | 0 | 0 | 40.850.000 | 27.411.650 | 13.438.350 | 27.411.650 | 27.411.650 | 0 | 67.10% |
| 2120101004 | Activos fijos no clasificados como maquinaria y eq | 82.980.000 | 4.000.000 | 0 | 0 | 86.980.000 | 84.073.500 | 2.906.500 | 84.073.500 | 84.073.500 | 0 | 96.66% |
| 212010100401 | Muebles, instrumentos musicales, artículos de dep | 82.980.000 | 4.000.000 | 0 | 0 | 86.980.000 | 84.073.500 | 2.906.500 | 84.073.500 | 84.073.500 | 0 | 96.66% |
| 21201010040101 | Muebles | 80.600.000 | 0 | 0 | 0 | 80.600.000 | 80.325.000 | 275.000 | 80.325.000 | 80.325.000 | 0 | 99.66% |
| 21201010040103 | Artículos de deporte | 2.380.000 | 4.000.000 | 0 | 0 | 6.380.000 | 3.748.500 | 2.631.500 | 3.748.500 | 3.748.500 | 0 | 58.75% |
| 21202 | Adquisiciones diferentes de activos | 8.092.344.049 | 737.976.117 | 585.934.340 | 2.940.230.412 | 11.184.616.238 | 8.659.193.713 | 2.525.422.526 | 8.659.193.713 | 8.485.655.083 | 173.538.630 | 77.42% |
| 2120201 | Materiales y suministros | 1.086.502.293 | 21.000.000 | 46.582.556 | 383.928.596 | 1.444.848.333 | 663.380.042 | 781.468.291 | 663.380.042 | 651.496.342 | 11.883.700 | 45.91% |

| | | | | | | | | | | | | |
|--------------------|------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|---------------|
| 2120201000 | Agricultura, silvicultura y productos de la pesca | 126.488.500 | 0 | 0 | 0 | 126.488.500 | 93.920.560 | 32.567.940 | 93.920.560 | 93.920.560 | 0 | 74.25% |
| 2120201002 | Productos alimenticios, bebidas y tabaco; textiles | 113.720.793 | 21.000.000 | 0 | 7.455.000 | 142.175.793 | 131.566.430 | 10.609.363 | 131.566.430 | 126.766.430 | 4.800.000 | 92.54% |
| 2120201003 | Otros bienes transportables (excepto productos met | 814.743.000 | 0 | 46.279.486 | 275.781.596 | 1.044.245.110 | 425.198.790 | 619.046.320 | 425.198.790 | 418.115.090 | 7.083.700 | 40,72% |
| 212020100301 | Otros bienes transportables (excepto productos met | 814.743.000 | 0 | 40.000.000 | 267.351.196 | 1.042.094.196 | 423.047.876 | 619.046.320 | 423.047.876 | 415.964.176 | 7.083.700 | 40.60% |
| 212020100302 | Otros bienes transportables (excepto productos met | 0 | 0 | 6.279.486 | 8.430.400 | 2.150.914 | 2.150.914 | 0 | 2.150.914 | 2.150.914 | 0 | 100.00% |
| 2120201004 | Productos metálicos y paquetes de software | 26.550.000 | 0 | 0 | 100.692.000 | 127.242.000 | 7.997.332 | 119.244.668 | 7.997.332 | 7.997.332 | 0 | 6.29% |
| 2120201005 | otros materiales y suministros vigencia anterior | 5.000.000 | 0 | 303.070 | 0 | 4.696.930 | 4.696.930 | 0 | 4.696.930 | 4.696.930 | 0 | 100.00% |
| 2120202 | Adquisiciones de servicios | 7.005.841.756 | 716.976.117 | 539.351.784 | 2.556.301.816 | 9.739.767.906 | 7.995.813.671 | 1.743.954.235 | 7.995.813.671 | 7.834.158.741 | 161.654.930 | 82,09% |
| 2120202005 | Servicios de la construcción | 495.095.989 | 361.000.000 | 0 | 230.000.000 | 1.086.095.989 | 279.072.744 | 807.023.246 | 279.072.744 | 267.474.966 | 11.597.778 | 25,70% |
| 212020200545 | servicios de estructura de techos | 30.000.000 | 200.000.000 | 0 | 100.000.000 | 330.000.000 | 231.897.744 | 98.102.257 | 231.897.744 | 220.299.966 | 11.597.778 | 70.27% |
| 212020200546 | servicios de fontanería y plomería | 65.000.000 | 0 | 0 | 30.000.000 | 95.000.000 | 22.200.000 | 72.800.000 | 22.200.000 | 22.200.000 | 0 | 23.37% |
| 212020200547 | servicios de terminación y acabados | 400.095.989 | 161.000.000 | 0 | 100.000.000 | 661.095.989 | 24.975.000 | 636.120.989 | 24.975.000 | 24.975.000 | 0 | 3.78% |
| 2120202006 | Servicios de alojamiento; servicios de suministro | 30.680.000 | 37.855.690 | 1.000.000 | 181.665.758 | 249.201.448 | 221.874.158 | 27.327.290 | 221.874.158 | 213.008.354 | 8.865.804 | 89,03% |
| 21202020063 | Servicios de suministro de comidas | 6.200.000 | 4.826.304 | 0 | 31.308.000 | 42.334.304 | 40.629.764 | 1.704.540 | 40.629.764 | 40.329.764 | 300.000 | 95.97% |
| 21202020067 | Servicios de apoyo al transporte | 19.800.000 | 33.029.386 | 0 | 150.357.758 | 203.187.144 | 180.637.944 | 22.549.200 | 180.637.944 | 172.072.140 | 8.565.804 | 88.90% |
| 21202020068 | servicios postales y mensajería | 4.680.000 | 0 | 1.000.000 | 0 | 3.680.000 | 606.450 | 3.073.550 | 606.450 | 606.450 | 0 | 16.48% |
| 2120202007 | Servicios financieros y servicios conexos, servicio | 135.688.136 | 0 | 1.826.304 | 5.526.304 | 139.388.136 | 107.560.339 | 31.827.797 | 107.560.339 | 107.560.339 | 0 | 77,17% |
| 2120202007133 | Servicios de seguros y pensiones | 1.403.136 | 0 | 1.826.304 | 1.826.304 | 1.403.136 | 84.900 | 1.318.236 | 84.900 | 84.900 | 0 | 6.05% |
| 2120202007135 | Servicios de seguros distintos a los seguros de vi | 134.285.000 | 0 | 0 | 3.700.000 | 137.985.000 | 107.475.439 | 30.509.561 | 107.475.439 | 107.475.439 | 0 | 77.89% |
| 2120202008 | Servicios prestados a las empresas y producción | 2.575.952.140 | 143.400.000 | 361.000.000 | 682.921.723 | 3.041.273.863 | 2.806.891.326 | 234.382.537 | 2.806.891.326 | 2.753.616.360 | 53.274.966 | 92,29% |
| 21202020082 | Servicios jurídicos y contables | 433.794.425 | 8.000.000 | 0 | 40.000.000 | 481.794.425 | 480.901.404 | 893.021 | 480.901.404 | 480.901.404 | 0 | 99.81% |
| 21202020083 | Otros Servicios Profesionales, Científicos Y Tecní | 808.506.620 | 100.000.000 | 0 | 20.000.000 | 928.506.620 | 853.230.944 | 75.275.676 | 853.230.944 | 835.750.944 | 17.480.000 | 91.89% |
| 21202020084 | Servicios de telecomunicaciones, transmisión y sumin | 39.930.040 | 0 | 0 | 96.148.600 | 136.078.640 | 127.879.845 | 8.198.795 | 127.879.845 | 95.231.845 | 32.648.000 | 93.97% |
| 21202020085 | Servicios de soporte | 589.674.403 | 35.400.000 | 0 | 29.902.422 | 654.976.825 | 653.786.897 | 1.189.928 | 653.786.897 | 653.786.897 | 0 | 99,82% |
| 212020200852 | Servicios de investigación y seguridad | 304.377.819 | 32.000.000 | 0 | 18.002.422 | 354.380.241 | 353.427.569 | 952.672 | 353.427.569 | 353.427.569 | 0 | 99.73% |
| 212020200853 | servicios de limpieza | 285.296.584 | 3.400.000 | 0 | 11.900.000 | 300.596.584 | 300.359.328 | 237.256 | 300.359.328 | 300.359.328 | 0 | 99.92% |
| 21202020086 | Servicios de apoyo a la agricultura, la caza la si | 215.295.692 | 0 | 0 | 20.000.000 | 235.295.692 | 234.621.692 | 674.000 | 234.621.692 | 234.621.692 | 0 | 99,71% |

| | | | | | | | | | | | | |
|-------------------|-----------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-------------------|---------------|
| 212020200861 | Servicios de apoyo a la distribución de electricidad | 215.295.692 | 0 | 0 | 20.000.000 | 235.295.692 | 234.621.692 | 674.000 | 234.621.692 | 234.621.692 | 0 | 99,71% |
| 21202020087 | Servicios de mantenimiento, reparación e instalación | 412.285.960 | 0 | 361.000.000 | 368.164.001 | 419.449.961 | 347.763.849 | 71.686.112 | 347.763.849 | 347.763.849 | 0 | 82,91% |
| 21202020089 | Otros servicios de impresión edición y reproducción | 76.465.000 | 0 | 0 | 108.706.700 | 185.171.700 | 108.706.695 | 76.465.005 | 108.706.695 | 105.559.729 | 3.146.966 | 58,71% |
| 2120202009 | Servicios para la comunidad, sociales y personales | 3.672.517.410 | 134.720.427 | 175.029.386 | 1.456.188.031 | 5.088.396.483 | 4.457.623.414 | 630.773.069 | 4.457.623.414 | 4.370.197.734 | 87.425.680 | 87,60% |
| 21202020092 | servicios de educación y de formación | 23.344.740 | 0 | 0 | 0 | 23.344.740 | 17.755.800 | 5.588.940 | 17.755.800 | 17.755.800 | 0 | 76,06% |
| 21202020093 | servicios de salud humana | 3.408.454.038 | 730.000 | 169.000.000 | 1.061.173.183 | 4.301.357.221 | 3.748.010.772 | 553.346.449 | 3.748.010.772 | 3.716.560.772 | 31.450.000 | 87,14% |
| 212020200931 | servicios médicos | 1.046.100.000 | 0 | 0 | 0 | 1.046.100.000 | 939.098.372 | 107.001.628 | 939.098.372 | 939.098.372 | 0 | 89,77% |
| 21202020093120 | servicios médicos generales | 480.000.000 | 0 | 0 | 0 | 480.000.000 | 400.996.219 | 79.003.781 | 400.996.219 | 400.996.219 | 0 | 83,54% |
| 21202020093121 | servicios médicos especializados | 566.100.000 | 0 | 0 | 0 | 566.100.000 | 538.102.153 | 27.997.847 | 538.102.153 | 538.102.153 | 0 | 95,05% |
| 2120202009319 | otros servicios sanitarios | 2.362.354.038 | 730.000 | 169.000.000 | 1.061.173.183 | 3.255.257.221 | 2.808.912.400 | 446.344.821 | 2.808.912.400 | 2.777.462.400 | 31.450.000 | 86,29% |
| 21202020093192 | servicios de enfermería | 1.664.986.038 | 0 | 149.000.000 | 502.543.562 | 2.018.529.600 | 1.755.280.173 | 263.249.427 | 1.755.280.173 | 1.755.280.173 | 0 | 86,96% |
| 21202020093193 | servicios fisioterapéuticos | 45.421.200 | 730.000 | 0 | 0 | 46.151.200 | 46.065.240 | 85.960 | 46.065.240 | 46.065.240 | 0 | 99,81% |
| 212020200931991 | otros servicios sanitarios | 636.946.800 | 0 | 20.000.000 | 558.629.621 | 1.175.576.421 | 992.566.987 | 183.009.434 | 992.566.987 | 961.116.987 | 31.450.000 | 84,43% |
| 212020200931992 | otros servicios sanitarios vigencia anterior | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 15.000.000 | 15.000.000 | 0 | 100,00% |
| 21202020094 | Servicios de alcantarillado, recolección y tratamiento | 25.600.000 | 1.000.000 | 0 | 0 | 26.600.000 | 25.687.645 | 912.355 | 25.687.645 | 25.091.370 | 596.275 | 96,57% |
| 21202020096 | Servicios de esparcimiento, culturales y deportivos | 18.323.723 | 16.832.000 | 0 | 0 | 35.155.723 | 35.148.200 | 7.523 | 35.148.200 | 35.148.200 | 0 | 99,98% |
| 212020200971 | otros servicios | 96.794.909 | 88.270.000 | 6.029.386 | 247.518.803 | 426.554.326 | 355.637.045 | 70.917.281 | 355.637.045 | 300.257.640 | 55.379.405 | 83,37% |
| 212020200972 | otros servicios cuentas por pagar vigencias anteriores | 100.000.000 | 27.888.427 | 0 | 147.496.046 | 275.384.473 | 275.383.952 | 521 | 275.383.952 | 275.383.952 | 0 | 100,00% |
| 2120202010 | Viáticos de los funcionarios en comisión | 94.408.081 | 40.000.000 | 0 | 0 | 134.408.081 | 121.787.785 | 12.620.296 | 121.787.785 | 121.297.083 | 490.702 | 90,61% |
| 2120202011 | Viáticos de los funcionarios en comisión vigencia | 1.500.000 | 0 | 496.094 | 0 | 1.003.906 | 1.003.906 | 0 | 1.003.906 | 1.003.906 | 0 | 100,00% |
| 213 | Transferencias Corrientes | 385.000.000 | 50.000.000 | 56.343.100 | 370.133.911 | 748.790.811 | 554.760.412 | 194.030.399 | 554.760.412 | 554.760.412 | 0 | 74,09% |
| 21305 | A entidades del gobierno | 135.000.000 | 0 | 6.343.100 | 200.000.000 | 328.656.900 | 251.368.051 | 77.288.849 | 251.368.051 | 251.368.051 | 0 | 76,48% |
| 2130509 | a otras entidades del gobierno | 135.000.000 | 0 | 6.343.100 | 200.000.000 | 328.656.900 | 251.368.051 | 77.288.849 | 251.368.051 | 251.368.051 | 0 | 76,48% |
| 2130509004 | Transferencias excedentes financieros | 135.000.000 | 0 | 6.343.100 | 200.000.000 | 328.656.900 | 251.368.051 | 77.288.849 | 251.368.051 | 251.368.051 | 0 | 76,48% |
| 21313 | Sentencias y conciliaciones | 250.000.000 | 50.000.000 | 50.000.000 | 170.133.911 | 420.133.911 | 303.392.361 | 116.741.550 | 303.392.361 | 303.392.361 | 0 | 72,21% |
| 2131301 | fallos nacionales | 250.000.000 | 50.000.000 | 50.000.000 | 170.133.911 | 420.133.911 | 303.392.361 | 116.741.550 | 303.392.361 | 303.392.361 | 0 | 72,21% |
| 2131301001 | Sentencias | 200.000.000 | 0 | 50.000.000 | 0 | 150.000.000 | 45.584.113 | 104.415.887 | 45.584.113 | 45.584.113 | 0 | 30,39% |
| 213130100101 | Sentencias y conciliaciones vigencia anterior | 0 | 0 | 0 | 170.133.911 | 170.133.911 | 170.133.911 | 0 | 170.133.911 | 170.133.911 | 0 | 100,00% |
| 2131301002 | conciliaciones | 50.000.000 | 50.000.000 | 0 | 0 | 100.000.000 | 87.674.337 | 12.325.663 | 87.674.337 | 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 | 160.043.100 | 113.134.892 | 46.908.208 | 113.134.892 | 113.134.892 | 0 | 70.69% |
| 21801 | Impuestos | 118.000.000 | 5.000.000 | 7.200.645 | 0 | 115.799.355 | 70.649.769 | 45.149.586 | 70.649.769 | 70.649.769 | 0 | 61.01% |
| 2180114 | Gravamen a los movimientos financieros | 5.000.000 | 5.000.000 | 4.000.000 | 0 | 6.000.000 | 5.117.791 | 882.209 | 5.117.791 | 5.117.791 | 0 | 85.30% |
| 2180152 | Impuesto predial unificado | 13.000.000 | 0 | 1.000.000 | 0 | 12.000.000 | 11.938.008 | 61.992 | 11.938.008 | 11.938.008 | 0 | 99.48% |
| 2180155 | Impuesto sobre delimitacion urbana | 100.000.000 | 0 | 2.200.645 | 0 | 97.799.355 | 53.593.970 | 44.205.385 | 53.593.970 | 53.593.970 | 0 | 54.80% |
| 21802 | Estampillas | 100.000 | 0 | 0 | 0 | 100.000 | 0 | 100.000 | 0 | 0 | 0 | 0.00% |
| 21804 | contribuciones | 32.500.000 | 8.543.745 | 400.000 | 0 | 40.643.745 | 39.133.123 | 1.510.622 | 39.133.123 | 39.133.123 | 0 | 96.28% |
| 2180401 | cuota de fiscalizacion y auditaje | 21.000.000 | 6.343.100 | 400.000 | 0 | 26.943.100 | 26.932.478 | 10.622 | 26.932.478 | 26.932.478 | 0 | 99.96% |
| 2180407 | Contribución de vigilancia - Superintendencia Nac | 10.000.000 | 2.200.645 | 0 | 0 | 12.200.645 | 12.200.645 | 0 | 12.200.645 | 12.200.645 | 0 | 100.00% |
| 2180417 | contribuciones- coodestol | 1.500.000 | 0 | 0 | 0 | 1.500.000 | 0 | 1.500.000 | 0 | 0 | 0 | 0.00% |
| 21805 | Multas, sanciones e intereses de mora | 1.500.000 | 2.000.000 | 0 | 0 | 3.500.000 | 3.352.000 | 148.000 | 3.352.000 | 3.352.000 | 0 | 95.77% |
| 2180501 | Multas y sanciones | 1.000.000 | 1.600.000 | 0 | 0 | 2.600.000 | 2.544.000 | 56.000 | 2.544.000 | 2.544.000 | 0 | 97.85% |
| 2180501004 | Sanciones administrativas | 1.000.000 | 1.600.000 | 0 | 0 | 2.600.000 | 2.544.000 | 56.000 | 2.544.000 | 2.544.000 | 0 | 97.85% |
| 2180502 | Intereses de mora | 500.000 | 400.000 | 0 | 0 | 900.000 | 808.000 | 92.000 | 808.000 | 808.000 | 0 | 89.78% |
| 23 | inversion | 3.367.563.124 | 0 | 0 | 10.652.250.830 | 14.019.813.954 | 8.141.241.387 | 5.878.572.567 | 4.284.990.146 | 4.284.990.146 | 3.856.251.241 | 58.07% |
| 232 | Adquisicion de Bienes y Servicios | 3.367.563.124 | 0 | 0 | 10.652.250.830 | 14.019.813.954 | 8.141.241.387 | 5.878.572.567 | 4.284.990.146 | 4.284.990.146 | 3.856.251.241 | 58.07% |
| 23201 | Adquisicion de Activos no financieros | 3.367.563.124 | 0 | 0 | 10.652.250.830 | 14.019.813.954 | 8.141.241.387 | 5.878.572.567 | 4.284.990.146 | 4.284.990.146 | 3.856.251.241 | 58.07% |
| 2320101 | Activos fijos | 3.367.563.124 | 0 | 0 | 10.652.250.830 | 14.019.813.954 | 8.141.241.387 | 5.878.572.567 | 4.284.990.146 | 4.284.990.146 | 3.856.251.241 | 58.07% |
| 2320101001 | Edificaciones y estructuras | 2.939.563.124 | 0 | 0 | 10.652.250.830 | 13.591.813.954 | 7.911.761.787 | 5.680.052.167 | 4.055.510.546 | 4.055.510.546 | 3.856.251.241 | 58.21% |
| 232010100102 | Edificaciones distintas a viviendas | 2.939.563.124 | 0 | 0 | 10.652.250.830 | 13.591.813.954 | 7.911.761.787 | 5.680.052.167 | 4.055.510.546 | 4.055.510.546 | 3.856.251.241 | 58.21% |
| 23201010010208 | Edificios relacionados con salud | 2.939.563.124 | 0 | 0 | 10.652.250.830 | 13.591.813.954 | 7.911.761.787 | 5.680.052.167 | 4.055.510.546 | 4.055.510.546 | 3.856.251.241 | 58.21% |
| 232010100102081 | proyecto construccion pabellon de agudos | 100.046.000 | 0 | 0 | 7.812.733.706 | 7.912.779.706 | 7.911.761.787 | 1.017.919 | 4.055.510.546 | 4.055.510.546 | 3.856.251.241 | 99.99% |
| 232010100102082 | proyecto de construccion pabellon zona aditiva | 2.839.517.124 | 0 | 0 | 2.839.517.124 | 5.679.034.248 | 0 | 5.679.034.248 | 0 | 0 | 0 | 0.00% |
| 2320101004 | Activos fijos no clasificados como maquinaria y eq | 428.000.000 | 0 | 0 | 0 | 428.000.000 | 229.479.600 | 198.520.400 | 229.479.600 | 229.479.600 | 0 | 53.62% |
| 23201010040101 | Muebles | 428.000.000 | 0 | 0 | 0 | 428.000.000 | 229.479.600 | 198.520.400 | 229.479.600 | 229.479.600 | 0 | 53.62% |
| 2320101004010100 | Dotacion hospitalaria camas hospitalarias | 428.000.000 | 0 | 0 | 0 | 428.000.000 | 229.479.600 | 198.520.400 | 229.479.600 | 229.479.600 | 0 | 53.62% |
| 24 | Gastos de operacion comercial | 1.623.760.000 | 0 | 20.809.777 | 374.498.588 | 1.977.448.811 | 1.695.596.708 | 281.852.103 | 1.695.596.708 | 1.654.555.841 | 41.040.867 | 85.75% |
| 24501 | Materiales y suministros | 24.960.000 | 0 | 0 | 253.188 | 25.213.188 | 21.882.446 | 3.330.742 | 21.882.446 | 20.336.369 | 1.546.077 | 86.79% |
| 2450103 | Otros bienes transportables | 24.960.000 | 0 | 0 | 253.188 | 25.213.188 | 21.882.446 | 3.330.742 | 21.882.446 | 20.336.369 | 1.546.077 | 86.79% |
| 2450103005 | otros productos quimicos fibras artificiales | 24.960.000 | 0 | 0 | 253.188 | 25.213.188 | 21.882.446 | 3.330.742 | 21.882.446 | 20.336.369 | 1.546.077 | 86.79% |
| 245010300502 | productos farmaceuticos | 24.960.000 | 0 | 0 | 0 | 24.960.000 | 21.629.258 | 3.330.742 | 21.629.258 | 20.083.181 | 1.546.077 | 86.66% |
| 245010300503 | productos farmaceuticos vigencia anterior | 0 | 0 | 0 | 253.188 | 253.188 | 253.188 | 0 | 253.188 | 253.188 | 0 | 100.00% |

| | | | | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|---------------|
| 24502 | Adquisición de servicios | 1.598.800.000 | 0 | 20.809.777 | 374.245.400 | 1.952.235.623 | 1.673.714.262 | 278.521.361 | 1.673.714.262 | 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 | 374.000.000 | 1.473.422.183 | 1.288.793.324 | 184.628.859 | 1.288.793.324 | 1.288.793.324 | 0 | 87,47% |
| 245020603121 | servicio de suministro de comidas | 1.080.000.000 | 0 | 0 | 374.000.000 | 1.454.000.000 | 1.269.371.141 | 184.628.859 | 1.269.371.141 | 1.269.371.141 | 0 | 87,30% |
| 245020603122 | servicio de suministro de comidas cuentas por pagar | 40.000.000 | 0 | 20.577.817 | 0 | 19.422.183 | 19.422.183 | 0 | 19.422.183 | 19.422.183 | 0 | 100,00% |
| 2450209 | Servicios para la comunidad, sociales y personales | 478.800.000 | 0 | 231.960 | 245.400 | 478.813.440 | 384.920.938 | 93.892.502 | 384.920.938 | 345.426.148 | 39.494.790 | 80,39% |
| 245020931 | servicios de salud humana | 478.800.000 | 0 | 231.960 | 245.400 | 478.813.440 | 384.920.938 | 93.892.502 | 384.920.938 | 345.426.148 | 39.494.790 | 80,39% |
| 2450209319 | otros servicios sanitarios | 478.800.000 | 0 | 231.960 | 245.400 | 478.813.440 | 384.920.938 | 93.892.502 | 384.920.938 | 345.426.148 | 39.494.790 | 80,39% |
| 245020931951 | servicio de laboratorio | 108.800.000 | 0 | 0 | 0 | 108.800.000 | 99.379.342 | 9.420.658 | 99.379.342 | 97.583.142 | 1.796.200 | 91,34% |
| 245020931952 | servicio de laboratorio ctas por pagar v.a | 6.000.000 | 0 | 231.960 | 245.400 | 6.013.440 | 6.013.440 | 0 | 6.013.440 | 6.013.440 | 0 | 100,00% |
| 245020931991 | otros servicios sanitarios servicio farmaceutico | 336.000.000 | 0 | 0 | 0 | 336.000.000 | 251.528.156 | 84.471.844 | 251.528.156 | 213.829.566 | 37.698.590 | 74,86% |
| 245020931992 | otros servicios sanitarios cuentas por pagar v.a | 28.000.000 | 0 | 0 | 0 | 28.000.000 | 28.000.000 | 0 | 28.000.000 | 28.000.000 | 0 | 100,00% |
| TOTAL | | 18.147.638.983 | 823.519.862 | 823.519.862 | 14.337.113.741 | 32.484.752.724 | 22.987.630.374 | 9.497.122.350 | 19.131.379.133 | 18.916.799.636 | 4.070.830.738 | 70,76% |


SANDRA LILIANA ROJAS CAMARGO
 REPRESENTANTE LEGAL


DORA ASTRID URUEÑA MANCILLA
 PROFESIONAL UNIVERSITARIO
 AREA FINANCIERA