Corte: 31/12/2022

2173140091 0

EJECUCIÓN PRESUPUESTAL DE GASTOS

2,173,140,091 0

Código Ccpet	Nombre del Rubro Presupuestal	Asignacion	Adicion	Reducción	Crédito	Contracrédito	Presupuesto Final	ponibilidad Sin Regis	Compromisos	Obligación	Pagos	Liberación	Saldo x Ejecutar	Saldo Disponible	Saldox Pagar
2	***Gastos***	***5,220,955,066***	***2,173,140,091***	***-***	***2,785,133,935***	***2,785,133,935***	***7,394,095,157***	***15,818,026***	***6,400,019,932***	***6,357,580,892***	***6,185,835,720***	***15,818,026***	***1,009,892,351***	***994,075,225***	***171,745,172***
2.1	***Funcionamiento***	***2,670,410,904***	***1,072,650,242***	***-***	***1,565,974,210***	***1,650,114,328***	***3,658,921,028***	***6,720,026***	***2,903,746,138***	***2,890,868,113***	***2,828,537,652***	***6,720,026***	***761,894,916***	***755,174,890***	***62,330,461***
2.1.1	***Gastos de personal***	***565,437,160***	***-***	***-***	***190,850,959***	***109,531,205***	***646,757,814***	***-***	***646,600,882***	***646,600,880***	***593,090,419***	***-***	***156,932***	***156,932***	***53,510,461***
2.1.1.01	***Planta de personal permanente***	***565,437,160***	***-***	***-***	***190,850,959***	***109,531,205***	***646,757,814***	***-***	***646,600,882***	***646,600,880***	***593,090,419***	***-***	***156,932***	***156,932***	***53,510,461***
2.1.1.01.01	***Factores constitutivos de salario***	***413,608,278***	***-***	***-***	***82,637,000***	***43,887,163***	***452,359,015***	***-***	***452,355,426***	***452,355,424***	***452,355,424***	***-***	***3,589***	***3,589***	***-***
2.1.1.01.01.001	***Factores salariales comunes***	***401,986,327***	***-***	***-***	***75,084,000***	***43,887,163***	***433,184,064***	***-***	***433,180,995***	***433,180,993***	***433,180,993***	***-***	***3,069***	***3,069***	***-***
2.1.1.01.01.001.01	Sueldo básico	290,148,863	900	-	44,000,000	19,608,548	*314,541,215*	-	314,540,315	314,540,314	314,540,314	-	900	900	-
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	25,505,016	-	-	9,065,000	-	34,570,016	-	34,569,027	34,569,026	34,569,026	-	989	989	-
2.1.1.01.01.001.04	Subsidio de alimentación	6,703,104	-	-	1,200,000	154,915	7,748,189	-	7,748,189	7,748,189	7,748,189	-	-	-	-
2.1.1.01.01.001.05	Auxilio de transporte	10,672,512	-	-	-	2,356,135	8,316,377	-	8,316,377	8,316,377	8,316,377	-	-	-	-
2.1.1.01.01.001.06	Prima de servicio	14,402,055	-	-	2,009,000	-	16,411,055	-	16,410,717	16,410,717	16,410,717	-	338	338	-
2.1.1.01.01.001.07	Bonificación por servicios prestados	7,528,710	-	-	7,000,000	2,132,054	12,396,656	-	12,396,656	12,396,656	12,396,656	-	0	0	-
2.1.1.01.01.001.08	***Prestaciones sociales***	***47,026,067***	***-***	***-***	***11,810,000***	***19,635,511***	***39,200,556***	***-***	***39,199,714***	***39,199,714***	***39,199,714***	***-***	***842***	***842***	***-***
2.1.1.01.01.001.08.01	Prima de navidad	31,903,909	-	-	11,810,000	9,000,000	34,713,909	-	34,713,068	34,713,068	34,713,068	-	841	841	-
2.1.1.01.01.001.08.02	Prima de vacaciones	15,122,158	-	-	-	10,635,511	4,486,647	-	4,486,646	4,486,646	4,486,646	-	1	1	-
2.1.1.01.01.002	***Factores salariales especiales***	***11,621,952***	***-***	***-***	***7,553,000***	***-***	***19,174,952***	***-***	***19,174,431***	***19,174,431***	***19,174,431***	***-***	***521***	***521***	***-***
2.1.1.01.01.002.12	***Prima de antigüedad***	***11,621,952***	***-***	***-***	***7,553,000***	***-***	***19,174,952***	***-***	***19,174,431***	***19,174,431***	***19,174,431***	***-***	***521***	***521***	***-***
2.1.1.01.01.002.12.01	Beneficios a los empleados a corto plazo	11,621,952	-	-	7,553,000	-	19,174,952	-	19,174,431	19,174,431	19,174,431	-	521	521	-
2.1.1.01.02	***Contribuciones inherentes a la nómina***	***122,202,792***	***-***	***-***	***102,213,959***	***54,148,377***	***170,268,374***	***-***	***170,215,031***	***170,215,031***	***116,704,570***	***-***	***53,343***	***53,343***	***53,510,461***
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	34,817,864	-	-	11,533,893	650,000	45,701,757	-	45,691,757	45,691,757	40,900,155	-	10,000	10,000	4,791,602
2.1.1.01.02.002	Aportes a la seguridad social en salud	24,662,653	-	-	11,125,574	2,000,000	33,788,227	-	33,788,227	33,788,227	30,484,315	-	0	0	3,303,912
2.1.1.01.02.003	Aportes de cesantías	35,094,300	-	-	57,376,209	50,576,209	41,894,300	-	41,877,847	41,877,847	891,660	-	16,453	16,453	40,986,187
2.1.1.01.02.004	Aportes a cajas de compensación familiar	11,605,955	-	-	6,054,920	600,000	17,060,875	-	17,052,080	17,052,080	15,500,240	-	8,795	8,795	1,551,840
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	1,514,577	-	-	8,760,683	-	10,275,260	-	10,274,100	10,274,100	9,337,620	-	1,160	1,160	936,480
2.1.1.01.02.006	Aportes al ICBF	8,704,466	-	-	4,324,080	10,131	13,018,415	-	13,004,960	13,004,960	11,840,800	-	13,455	13,455	1,164,160
2.1.1.01.02.007	Aportes al SENA	5,802,977	-	-	3,038,600	312,037	8,529,540	-	8,526,060	8,526,060	7,749,780	-	3,480	3,480	776,280
2.1.1.01.03	***Remuneraciones no constitutivas de factor salarial***	***29,626,090***	***-***	***-***	***6,000,000***	***11,495,665***	***24,130,425***	***-***	***24,030,425***	***24,030,425***	***24,030,425***	***-***	***100,000***	***100,000***	***-***
2.1.1.01.03.001	***Prestaciones sociales***	***22,064,354***	***-***	***-***	***6,000,000***	***3,933,929***	***24,130,425***	***-***	***24,030,425***	***24,030,425***	***24,030,425***	***-***	***100,000***	***100,000***	***-***
2.1.1.01.03.001.01	Vacaciones	20,373,972	-	-	4,000,000	2,556,935	21,817,037	-	21,717,037	21,717,037	21,717,037	-	100,000	100,000	-
2.1.1.01.03.001.03	Bonificación especial de recreación	1,690,382	-	-	2,000,000	1,376,994	2,313,388	-	2,313,388	2,313,388	2,313,388	-	0	0	-
2.1.1.01.03.023	Prima de coordinación	7,561,736	-	-	-	7,561,736	-	-	-	-	-	-	-	-	-
2.1.1.01.04.001	Otros gastos de personal - previo concepto DGPPN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2	***Adquisición de bienes y servicios***	***1,986,573,644***	***555,300,551***	***-***	***1,350,652,697***	***1,241,899,081***	***2,650,627,811***	***6,720,026***	***2,160,588,349***	***2,147,710,326***	***2,138,890,326***	***6,720,026***	***496,759,488***	***490,039,462***	***8,820,000***
2.1.2.02	***Adquisiciones diferentes de activos***	***1,986,573,644***	***555,300,551***	***-***	***1,350,652,697***	***1,241,899,081***	***2,650,627,811***	***6,720,026***	***2,160,588,349***	***2,147,710,326***	***2,138,890,326***	***6,720,026***	***496,759,488***	***490,039,462***	***8,820,000***
2.1.2.02.01	***Materiales y suministros***	***337,727,611***	***63,377,950***	***-***	***157,002,590***	***69,974,995***	***488,133,156***	***6,720,026***	***487,347,397***	***480,037,453***	***480,037,453***	***6,720,026***	***7,505,785***	***785,759***	***-***
2.1.2.02.01.003	***Otros bienes transportables (excepto productos metálicos, ma***	***337,727,611***	***63,377,950***	***-***	***157,002,590***	***69,974,995***	***488,133,156***	***6,720,026***	***487,347,397***	***480,037,453***	***480,037,453***	***6,720,026***	***7,505,785***	***785,759***	***-***
2.1.2.02.01.003.001	Materiales y Suministros	245,200,000	22,857,550	-	125,302,590	15,000,000	378,360,140	6,720,026	378,360,140	371,050,196	371,050,196	6,720,026	6,720,026	-	-
2.1.2.02.01.003.002	Compra de Equipos	2,000,000	40,520,400	-	31,700,000	-	74,220,400	-	74,162,400	74,162,400	74,162,400	-	58,000	58,000	-
2.1.2.02.01.003.003	Dotación de personal	7,000,000	-	-	-	1,082,500	5,917,500	-	5,917,500	5,917,500	5,917,500	-	-	-	-
2.1.2.02.01.003.004	Bienestar Social	1,500,000	-	-	-	800,000	700,000	-	-	-	-	-	700,000	700,000	-
2.1.2.02.01.003.005	Otras Adquisiciones de Bienes	82,027,611	-	-	-	53,092,495	28,935,116	-	28,907,357	28,907,357	28,907,357	-	27,759	27,759	-
2.1.2.02.02	***Adquisición de servicios***	***1,639,396,033***	***491,922,601***	***-***	***1,193,650,107***	***1,163,140,753***	***2,161,827,988***	***-***	***1,672,574,285***	***1,667,006,206***	***1,658,186,206***	***-***	***489,253,703***	***489,253,703***	***8,820,000***
2.1.2.02.02.006	"Servicios de alojamiento	104,000,000	-	-	31,000,000	5,665,711	129,334,289	-	129,334,289	128,724,835	128,724,835	-	-	-	-
2.1.2.02.02.006.001	Servicios Públicos	104,000,000	-	-	31,000,000	5,665,711	129,334,289	-	129,334,289	128,724,835	128,724,835	-	-	-	-
2.1.2.02.02.007	***Servicios financieros y servicios conexos, servicios inmobiliari***	***109,620,000***	***-***	***-***	***68,160,000***	***20,818,112***	***156,961,888***	***-***	***155,831,537***	***155,831,537***	***150,831,537***	***-***	***1,130,351***	***1,130,351***	***5,000,000***
2.1.2.02.02.007.001	Seguros	24,000,000	-	-	-	4,000,000	20,000,000	-	19,659,316	19,659,316	19,659,316	-	340,684	340,684	-
2.1.2.02.02.007.002	Comisiones, Intereses y demás Gastos Bancarios y Fiduciarios	5,620,000	-	-	-	2,047,779	3,572,221	-	3,572,221	3,572,221	3,572,221	-	0	0	-
2.1.2.02.02.007.003	Arrendamientos	80,000,000	-	-	68,160,000	14,770,333	133,389,667	-	132,600,000	132,600,000	127,600,000	-	789,667	789,667	5,000,000
2.1.2.02.02.008	***Servicios prestados a las empresas y servicios de producción***	***528,535,742***	***394,133,396***	***-***	***476,144,472***	***494,735,166***	***904,078,444***	***-***	***476,145,092***	***476,086,467***	***476,086,467***	***-***	***427,933,352***	***427,933,352***	***-***
2.1.2.02.02.008.001	Servicios Juridicos y Contables	3,500,000	-	-	-	3,060,000	440,000	-	-	-	-	-	440,000	440,000	-
2.1.2.02.02.008.002	Servicios de Publicidad	1,500,000	-	-	2,000,000	1,900,000	1,600,000	-	1,600,000	1,600,000	1,600,000	-	-	-	-
2.1.2.02.02.008.003	Bienestar Social	6,000,000	-	-	-	6,000,000	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.004	Capacitación	6,000,000	-	-	-	4,690,000	1,310,000	-	1,310,000	1,310,000	1,310,000	-	-	-	-
2.1.2.02.02.008.005	Comunicaciones y Transporte	8,000,000	-	-	-	5,000,000	3,000,000	-	3,000,000	3,000,000	3,000,000	-	-	-	-
2.1.2.02.02.008.006	Impresos y Publicaciones	2,000,000	-	-	33,000,000	-	35,000,000	-	35,000,000	35,000,000	35,000,000	-	-	-	-
2.1.2.02.02.008.007	***Mantenimiento***	***261,047,753***	***308,737,788***	***-***	***354,348,864***	***341,640,616***	***582,493,789***	***-***	***383,563,426***	***383,563,421***	***383,563,421***	***-***	***198,930,363***	***198,930,363***	***-***

2.1.2.02.02.008.007.01	Instalaciones Físicas	126,329,728	185,748,295	-	88,705,110	147,830,525	252,952,608	-	92,869,019	92,869,019	92,869,019	-	160,083,589	160,083,589	-
2.1.2.02.02.008.007.02	Sistema de Redes	7,900,000	861,909	-	33,265,591	10,040,000	31,987,500	-	31,987,500	31,987,500	31,987,500	-	-	-	-
2.1.2.02.02.008.007.03	Áreas Adyacentes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.04	Otros	29,000,000	3,163,971	-	88,950,000	1,000,000	120,113,971	-	120,050,000	120,050,000	120,050,000	-	63,971	63,971	-
2.1.2.02.02.008.007.05	De Laboratorio	17,000,000	71,005,022	-	14,824,440	45,305,019	57,524,443	-	20,462,957	20,462,952	20,462,952	-	37,061,486	37,061,486	-
2.1.2.02.02.008.007.06	De Imágenes Diagnosticas	14,000,000	3,997,372	-	-	9,497,372	8,500,000	-	8,500,000	8,500,000	8,500,000	-	-	-	-
2.1.2.02.02.008.007.07	De terapia, tratamiento y rehabilitación	8,500,000	3,397,309	-	54,980,091	66,877,400	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.08	Otros Diagnósticos	8,500,000	927,371	-	-	9,427,371	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.09	De Mantenimiento de la vida	5,200,000	567,333	-	-	5,767,333	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.10	Autoclaves y esterilización	5,200,000	567,333	-	-	5,767,333	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.11	Plantas Eléctricas	7,000,000	763,717	-	-	1,300,000	6,463,717	-	5,150,000	5,150,000	5,150,000	-	1,313,717	1,313,717	-
2.1.2.02.02.008.007.12	Equipos de Lavandería y cocina	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.13	Bombas de agua y Calderas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.14	Refrigeración y Aires acondicionados	7,000,000	763,717	-	6,236,283	11,609,200	2,390,800	-	1,983,200	1,983,200	1,983,200	-	407,600	407,600	-
2.1.2.02.02.008.007.15	Relacionados con servicios de apoyo	16,000,000	1,745,639	-	-	17,745,639	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.16	Muebles de uso Administrativo y Asistencial	2,000,000	31,949,538	-	12,109,200	3,232,538	42,826,200	-	42,826,200	42,826,200	42,826,200	-	-	-	-
2.1.2.02.02.008.007.17	Equipos e Comunicación e informática	3,400,000	2,840,886	-	-	6,240,886	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.007.18	Otros	4,018,025	438,376	-	55,278,149	-	59,734,550	-	59,734,550	59,734,550	59,734,550	-	-	-	-
2.1.2.02.02.008.008	Otras Adquisiciones de servicios	11,925,000	-	-	86,795,608	58,748,942	39,971,666	-	39,971,666	39,913,046	39,913,046	-	-	-	-
2.1.2.02.02.008.009	Otras Adquisiciones de servicios (PIC)	228,562,989	85,395,608	-	-	73,695,608	240,262,989	-	11,700,000	11,700,000	11,700,000	-	228,562,989	228,562,989	-
2.1.2.02.02.009	***Servicios para la comunidad, sociales y personales***	***869,950,291***	***97,789,205***	***-***	***594,645,635***	***641,921,764***	***920,463,367***	***-***	***860,463,367***	***855,863,367***	***852,043,367***	***-***	***60,000,000***	***60,000,000***	***3,820,000***
2.1.2.02.02.009.001	Honorarios Profesionales	497,255,850	85,000,000	-	250,937,076	264,346,559	568,846,367	-	508,846,367	504,246,367	500,426,367	-	60,000,000	60,000,000	3,820,000
2.1.2.02.02.009.002	Personal Supernumerario	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009.003	Remuneración por Servicios Técnicos	315,848,000	12,789,205	-	232,928,000	372,925,205	188,640,000	-	188,640,000	188,640,000	188,640,000	-	-	-	-
2.1.2.02.02.009.004	Otros Servicios Personales Indirectos	56,846,441	-	-	110,780,559	4,650,000	162,977,000	-	162,977,000	162,977,000	162,977,000	-	0	0	-
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	27,290,000	-	-	23,700,000	-	50,990,000	-	50,800,000	50,500,000	50,500,000	-	190,000	190,000	-
2.1.2.02.03	Gastos imprevistos	9,450,000	-	-	-	8,783,333	666,667	-	666,667	666,667	666,667	-	-	-	-
2.1.3	***Transferencias corrientes***	***103,400,000***	***-***	***-***	***21,000,000***	***27,386,510***	***97,013,490***	***-***	***77,715,605***	***77,715,605***	***77,715,605***	***-***	***19,297,885***	***19,297,885***	***-***
2.1.3.07	***Prestaciones para cubrir riesgos sociales***	***23,400,000***	***-***	***-***	***2,000,000***	***2,000,000***	***23,400,000***	***-***	***4,715,605***	***4,715,605***	***4,715,605***	***-***	***18,684,395***	***18,684,395***	***-***
2.1.3.07.02	***Prestaciones sociales relacionadas con el empleo***	***23,400,000***	***-***	***-***	***2,000,000***	***2,000,000***	***23,400,000***	***-***	***4,715,605***	***4,715,605***	***4,715,605***	***-***	***18,684,395***	***18,684,395***	***-***
2.1.3.07.02.001	***Mesadas pensionales (de pensiones)***	***14,400,000***	***-***	***-***	***-***	***-***	***14,400,000***	***-***	***-***	***-***	***-***	***-***	***14,400,000***	***14,400,000***	***-***
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	14,400,000	-	-	-	-	14,400,000	-	-	-	-	-	14,400,000	14,400,000	-
2.1.3.07.02.010	***Incapacidades y licencias de maternidad y paternidad (no de pe***	***9,000,000***	***-***	***-***	***2,000,000***	***2,000,000***	***9,000,000***	***-***	***4,715,605***	***4,715,605***	***4,715,605***	***-***	***4,284,395***	***4,284,395***	***-***
2.1.3.07.02.010.01	Incapacidades (no de pensiones)	-	-	-	2,000,000	-	2,000,000	-	585,921	585,921	585,921	-	1,414,079	1,414,079	-
2.1.3.07.02.010.02	Licencias de maternidad y paternidad (no de pensiones)	9,000,000	-	-	-	2,000,000	7,000,000	-	4,129,684	4,129,684	4,129,684	-	2,870,316	2,870,316	-
2.1.3.13	***Sentencias y conciliaciones***	***80,000,000***	***-***	***-***	***19,000,000***	***25,386,510***	***73,613,490***	***-***	***73,000,000***	***73,000,000***	***73,000,000***	***-***	***613,490***	***613,490***	***-***
2.1.3.13.01	***Fallos nacionales***	***80,000,000***	***-***	***-***	***19,000,000***	***25,386,510***	***73,613,490***	***-***	***73,000,000***	***73,000,000***	***73,000,000***	***-***	***613,490***	***613,490***	***-***
2.1.3.13.01.001	Sentencias	50,000,000	-	-	19,000,000	-	69,000,000	-	69,000,000	69,000,000	69,000,000	-	-	-	-
2.1.3.13.01.002	Conciliaciones	20,000,000	-	-	-	16,000,000	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	-	-
2.1.3.13.01.003	Laudos arbitrales	10,000,000	-	-	-	9,386,510	613,490	-	-	-	-	-	613,490	613,490	-
2.1.7	***Disminución de pasivos***	***100***	***517,348,791***	***-***	***-***	***269,526,978***	***247,821,913***	***-***	***2,213,350***	***2,213,350***	***2,213,350***	***-***	***245,608,563***	***245,608,563***	***-***
2.1.7.06	***Financiación de déficit fiscal (Vigencias Anteriores)***	***100***	***517,348,791***	***-***	***-***	***269,526,978***	***247,821,913***	***-***	***2,213,350***	***2,213,350***	***2,213,350***	***-***	***245,608,563***	***245,608,563***	***-***
2.1.7.06.01	Gastos de personal	40	315,833,520	-	-	170,833,560	145,000,000	-	-	-	-	-	145,000,000	145,000,000	-
2.1.7.06.02	Adquisición de bienes y servicios	10	100,906,758	-	-	98,693,418	2,213,350	-	2,213,350	2,213,350	2,213,350	-	-	-	-
2.1.7.06.03	Transferencias corrientes	10	100,000,000	-	-	-	100,000,010	-	-	-	-	-	100,000,010	100,000,010	-
2.1.7.06.04	Transferencias de capital	10	-	-	-	-	10	-	-	-	-	-	10	10	-
2.1.7.06.05	Adquisición de activos financieros	10	-	-	-	-	10	-	-	-	-	-	10	10	-
2.1.7.06.06	Gastos por tributos, tasas, derechos, multas, sanciones e intereses	10	-	-	-	-	10	-	-	-	-	-	10	10	-
2.1.7.06.07	Gastos de Comercialización y Producción	10	608,513	-	-	-	608,523	-	-	-	-	-	608,523	608,523	-
2.1.8	***Gastos por tributos, tasas, contribuciones, multas, sanciones e***	***15,000,000***	***-***	***-***	***3,470,554***	***1,770,554***	***16,700,000***	***-***	***16,627,952***	***16,627,952***	***16,627,952***	***-***	***72,048***	***72,048***	***-***
2.1.8.04	***Contribuciones***	***15,000,000***	***-***	***-***	***3,470,554***	***1,770,554***	***16,700,000***	***-***	***16,627,952***	***16,627,952***	***16,627,952***	***-***	***72,048***	***72,048***	***-***
2.1.8.04.01	Cuota de fiscalización y auditaje	10,000,000	-	-	1,770,554	-	11,770,554	-	11,770,554	11,770,554	11,770,554	-	-	-	-
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de Salud	5,000,000	-	-	1,700,000	1,770,554	4,929,446	-	4,857,398	4,857,398	4,857,398	-	72,048	72,048	-
2.2	***Servicio de la deuda pública***	***100***	***-***	***-***	***-***	***-***	***100***	***-***	***-***	***-***	***-***	***-***	***100***	***100***	***-***
2.2.2	***Servicio de la deuda pública interna***	***100***	***-***	***-***	***-***	***-***	***100***	***-***	***-***	***-***	***-***	***-***	***100***	***100***	***-***
2.2.2.01	***Principal***	***100***	***-***	***-***	***-***	***-***	***100***	***-***	***-***	***-***	***-***	***-***	***100***	***100***	***-***
2.2.2.01.03	***Otras cuentas por pagar***	***100***	***-***	***-***	***-***	***-***	***100***	***-***	***-***	***-***	***-***	***-***	***100***	***100***	***-***
2.2.2.01.03.001	Proveedores	100	-	-	-	-	100	-	-	-	-	-	100	100	-
2.3	***Inversión***	***91,100,000***	***121,213,348***	***-***	***210,909,618***	***213,866,649***	***209,356,317***	***-***	***209,356,316***	***209,356,316***	***209,356,316***	***-***	***1***	***1***	***-***
2.3.2	***Adquisición de bienes y servicios***	***91,100,000***	***121,213,348***	***-***	***210,909,618***	***213,866,649***	***209,356,317***	***-***	***209,356,316***	***209,356,316***	***209,356,316***	***-***	***1***	***1***	***-***
2.3.2.01	***Adquisición de activos no financieros***	***91,100,000***	***121,213,348***	***-***	***210,909,618***	***213,866,649***	***209,356,317***	***-***	***209,356,316***	***209,356,316***	***209,356,316***	***-***	***1***	***1***	***-***
2.3.2.01.01	***Activos fijos***	***91,100,000***	***121,213,348***	***-***	***210,909,618***	***213,866,649***	***209,356,317***	***-***	***209,356,316***	***209,356,316***	***209,356,316***	***-***	***1***	***1***	***-***
2.3.2.01.01.001	***Edificaciones y estructuras***	***35,600,000***	***91,213,348***	***-***	***59,749,618***	***35,600,000***	***150,962,966***	***-***	***150,962,966***	***150,962,966***	***150,962,966***	***-***	***-***	***-***	***-***
2.3.2.01.01.001.02	***Edificaciones distintas a viviendas***	***35,600,000***	***91,213,348***	***-***	***59,749,618***	***35,600,000***	***150,962,966***	***-***	***150,962,966***	***150,962,966***	***150,962,966***	***-***	***-***	***-***	***-***
2.3.2.01.01.001.02.08	Edificios relacionados con salud	35,600,000	91,213,348	-	59,749,618	35,600,000	150,962,966	-	150,962,966	150,962,966	150,962,966	-	-	-	-

2.3.2.01.01.003.03	***Maquinaria de oficina, contabilidad e informática***	***30,500,000***	***20,000,000***	***-***	***91,160,000***	***112,915,000***	***28,745,000***	***-***	***28,745,000***	***28,745,000***	***28,745,000***	***-***	***-***	***-***	***-***
2.3.2.01.01.003.03.01	Máquinas para oficina y contabilidad, y sus partes y accesorios	17,000,000	20,000,000	-	91,160,000	99,415,000	28,745,000	-	28,745,000	28,745,000	28,745,000	-	-	-	-
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	13,500,000	-	-	-	13,500,000	-	-	-	-	-	-	-	-	-
2.3.2.01.01.003.06	***Aparatos médicos, instrumentos ópticos y de precisión, relojes***	***25,000,000***	***10,000,000***	***-***	***60,000,000***	***65,351,649***	***29,648,351***	***-***	***29,648,350***	***29,648,350***	***29,648,350***	***-***	***1***	***1***	***-***
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	25,000,000	10,000,000	-	60,000,000	65,351,649	29,648,351	-	29,648,350	29,648,350	29,648,350	-	1	1	-
2.4	***Gastos de operación comercial***	***2,459,444,062***	***979,276,501***	***-***	***1,008,250,107***	***921,152,958***	***3,525,817,712***	***9,098,000***	***3,286,917,478***	***3,257,356,463***	***3,147,941,752***	***9,098,000***	***247,998,234***	***238,900,234***	***109,414,711***
2.4.1	***Gastos de personal***	***1,505,798,107***	***293,121,346***	***-***	***396,405,525***	***742,604,354***	***1,452,720,624***	***-***	***1,287,120,390***	***1,283,692,002***	***1,184,277,291***	***-***	***165,600,234***	***165,600,234***	***99,414,711***
2.4.1.01	***Planta de personal permanente***	***1,505,798,107***	***293,121,346***	***-***	***396,405,525***	***742,604,354***	***1,452,720,624***	***-***	***1,287,120,390***	***1,283,692,002***	***1,184,277,291***	***-***	***165,600,234***	***165,600,234***	***99,414,711***
2.4.1.01.01	***Factores constitutivos de salario***	***1,088,153,430***	***185,000,000***	***-***	***234,475,359***	***466,714,336***	***1,040,914,453***	***-***	***875,914,451***	***872,486,066***	***872,486,066***	***-***	***165,000,002***	***165,000,002***	***-***
2.4.1.01.01.001	***Factores salariales comunes***	***1,049,874,861***	***150,000,000***	***-***	***222,155,657***	***466,114,103***	***955,916,415***	***-***	***825,916,413***	***822,619,309***	***822,619,309***	***-***	***130,000,002***	***130,000,002***	***-***
2.4.1.01.01.001.01	Sueldo básico	856,665,798	80,000,000	-	197,046,657	431,337,494	702,374,961	-	642,374,961	639,457,709	639,457,709	-	60,000,000	60,000,000	-
2.4.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	10,647,455	-	-	5,646,000	267	16,293,188	-	16,293,188	16,293,184	16,293,184	-	-	-	-
2.4.1.01.01.001.04	Subsidio de alimentación	17,595,648	-	-	-	10,445,443	7,150,205	-	7,150,205	7,004,703	7,004,703	-	-	-	-
2.4.1.01.01.001.05	Auxilio de transporte	28,015,344	-	-	-	18,897,219	9,118,125	-	9,118,125	8,883,781	8,883,781	-	-	-	-
2.4.1.01.01.001.06	Prima de servicio	28,642,369	-	-	2,413,000	61,847	30,993,522	-	30,993,521	30,993,521	30,993,521	-	1	1	-
2.4.1.01.01.001.07	Bonificación por servicios prestados	14,784,235	-	-	10,450,000	55,518	25,178,717	-	25,178,717	25,178,717	25,178,717	-	0	0	-
2.4.1.01.01.001.08	***Prestaciones sociales***	***93,524,012***	***70,000,000***	***-***	***6,600,000***	***5,316,315***	***164,807,697***	***-***	***94,807,696***	***94,807,694***	***94,807,694***	***-***	***70,000,001***	***70,000,001***	***-***
2.4.1.01.01.001.08.01	Prima de navidad	63,449,524	-	-	6,600,000	240,859	69,808,665	-	69,808,665	69,808,663	69,808,663	-	0	0	-
2.4.1.01.01.001.08.02	Prima de vacaciones	30,074,487	70,000,000	-	-	5,075,456	94,999,031	-	24,999,031	24,999,031	24,999,031	-	70,000,000	70,000,000	-
2.4.1.01.01.002	***Factores salariales especiales***	***38,278,569***	***35,000,000***	***-***	***12,319,702***	***600,233***	***84,998,038***	***-***	***49,998,038***	***49,866,757***	***49,866,757***	***-***	***35,000,000***	***35,000,000***	***-***
2.4.1.01.01.002.12	***Prima de antigüedad***	***38,278,569***	***35,000,000***	***-***	***12,319,702***	***600,233***	***84,998,038***	***-***	***49,998,038***	***49,866,757***	***49,866,757***	***-***	***35,000,000***	***35,000,000***	***-***
2.4.1.01.01.002.12.01	Beneficios a los empleados a corto plazo	38,278,569	35,000,000	-	12,319,702	600,233	84,998,038	-	49,998,038	49,866,757	49,866,757	-	35,000,000	35,000,000	-
2.4.1.01.02	***Contribuciones inherentes a la nómina***	***346,069,197***	***108,121,346***	***-***	***150,566,999***	***252,152,952***	***352,604,590***	***-***	***352,004,358***	***352,004,355***	***252,589,644***	***-***	***600,232***	***600,232***	***99,414,711***
2.4.1.01.02.001	Aportes a la seguridad social en pensiones	102,799,896	-	-	1,810,000	21,012,410	83,597,486	-	83,597,486	83,597,486	76,410,082	-	0	0	7,187,404
2.4.1.01.02.002	Aportes a la seguridad social en salud	72,816,593	-	-	83,573,000	98,948,652	57,440,941	-	57,440,941	57,440,941	52,485,073	-	0	0	4,955,868
2.4.1.01.02.003	Aportes de cesantías	69,794,477	108,121,346	-	63,591,347	103,379,007	138,128,163	-	138,127,931	138,127,928	57,499,629	-	232	232	80,628,299
2.4.1.01.02.004	Aportes a cajas de compensación familiar	34,266,632	-	-	-	8,537,312	25,729,320	-	25,729,320	25,729,320	23,401,560	-	0	0	2,327,760
2.4.1.01.02.005	Aportes generales al sistema de riesgos laborales	23,558,309	-	-	1,592,652	10,001,361	15,149,600	-	15,149,600	15,149,600	13,744,880	-	0	0	1,404,720
2.4.1.01.02.006	Aportes al ICBF	25,699,974	-	-	-	6,612,934	19,087,040	-	19,087,040	19,087,040	17,340,800	-	0	0	1,746,240
2.4.1.01.02.007	Aportes al SENA	17,133,316	-	-	-	3,661,276	13,472,040	-	12,872,040	12,872,040	11,707,620	-	600,000	600,000	1,164,420
2.4.1.01.03	***Remuneraciones no constitutivas de factor salarial***	***71,575,480***	***-***	***-***	***11,363,167***	***23,737,066***	***59,201,581***	***-***	***59,201,581***	***59,201,581***	***59,201,581***	***-***	***0***	***0***	***-***
2.4.1.01.03.001	***Prestaciones sociales***	***49,400,504***	***-***	***-***	***11,363,167***	***1,562,090***	***59,201,581***	***-***	***59,201,581***	***59,201,581***	***59,201,581***	***-***	***0***	***0***	***-***
2.4.1.01.03.001.01	Vacaciones	46,038,724	-	-	7,763,167	199,242	53,602,649	-	53,602,649	53,602,649	53,602,649	-	0	0	-
2.4.1.01.03.001.02	Indemnización por vacaciones	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.01.03.001.03	Bonificación especial de recreación	3,361,780	-	-	3,600,000	1,362,848	5,598,932	-	5,598,932	5,598,932	5,598,932	-	0	0	-
2.4.1.01.03.023	Prima de coordinación	22,174,976	-	-	-	22,174,976	-	-	-	-	-	-	-	-	-
2.4.5	***Gastos de comercialización y producción***	***953,645,955***	***686,155,155***	***-***	***611,844,582***	***178,548,604***	***2,073,097,088***	***9,098,000***	***1,999,797,088***	***1,973,664,461***	***1,963,664,461***	***9,098,000***	***82,398,000***	***73,300,000***	***10,000,000***
2.4.5.01	***Materiales y suministros***	***405,000,000***	***303,806,675***	***-***	***29,801,395***	***54,948,982***	***683,659,088***	***-***	***610,359,088***	***603,988,461***	***603,988,461***	***-***	***73,300,000***	***73,300,000***	***-***
2.4.5.01.03	***Otros bienes transportables (excepto productos metálicos, ma***	***405,000,000***	***303,806,675***	***-***	***29,801,395***	***54,948,982***	***683,659,088***	***-***	***610,359,088***	***603,988,461***	***603,988,461***	***-***	***73,300,000***	***73,300,000***	***-***
2.4.5.01.03.001	Compra de medicamentos	135,000,000	168,806,675	-	26,101,395	19,391,370	310,516,700	-	237,216,700	230,900,946	230,900,946	-	73,300,000	73,300,000	-
2.4.5.01.03.002	Otras Compras e Importaciones no especificadas	155,000,000	70,000,000	-	3,700,000	19,057,612	209,642,388	-	209,642,388	209,630,324	209,630,324	-	-	-	-
2.4.5.01.03.003	Material medico-quirúrgico	115,000,000	65,000,000	-	-	16,500,000	163,500,000	-	163,500,000	163,457,191	163,457,191	-	-	-	-
2.4.5.02	***Adquisición de servicios***	***548,645,955***	***382,348,480***	***-***	***582,043,187***	***123,599,622***	***1,389,438,000***	***9,098,000***	***1,389,438,000***	***1,369,676,000***	***1,359,676,000***	***9,098,000***	***9,098,000***	***0***	***10,000,000***
2.4.5.02.09	***Servicios para la comunidad, sociales y personales***	***540,645,955***	***382,348,480***	***-***	***572,793,187***	***123,509,622***	***1,372,278,000***	***9,098,000***	***1,372,278,000***	***1,352,516,000***	***1,342,516,000***	***9,098,000***	***9,098,000***	***0***	***10,000,000***
2.4.5.02.09.001	Honorarios Profesionales	352,876,409	226,000,000	-	299,896,591	73,600,000	805,173,000	2,738,000	805,173,000	796,921,000	786,921,000	2,738,000	2,738,000	0	10,000,000
2.4.5.02.09.002	Personal Supernumerario	-	5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	-	-
2.4.5.02.09.003	Remuneración por Servicios Técnicos	157,159,924	146,948,480	-	265,596,596	20,000,000	549,705,000	6,360,000	549,705,000	538,195,000	538,195,000	6,360,000	6,360,000	0	-
2.4.5.02.09.004	Otros Servicios Personales Indirectos	30,609,622	4,400,000	-	7,300,000	24,909,622	17,400,000	-	17,400,000	17,400,000	17,400,000	-	0	0	-
2.4.5.02.10	Viáticos de los funcionarios en comisión	8,000,000	-	-	9,250,000	90,000	17,160,000	-	17,160,000	17,160,000	17,160,000	-	-	-	-
2.6	SALDO FINAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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