

ESE HOSPITAL REGIONAL DE DUITAMA  
EJECUCION PRESUPUESTAL INGRESOS ENERO 2026

| CODIGO                    | CONCEPTO                                                         | INICIAL         | PRESUPUESTO |           |                |   | DEFINITIVO      | RECONOCIMIENTO   |                |                | RECAUDO          |                |                | Saldo de apropiacion | cuentas por cobrar |
|---------------------------|------------------------------------------------------------------|-----------------|-------------|-----------|----------------|---|-----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------------|--------------------|
|                           |                                                                  |                 | ADICION     | REDUCCION | MODIFICACIONES |   |                 | MESES ANTERIORES | DEL MES        | TOTAL          | MESES ANTERIORES | DEL MES        | TOTAL          |                      |                    |
| 1.                        | Ingresos                                                         | 114.243.823.051 | 0           | 0         | 0              | 0 | 114.243.823.051 |                  | 37.598.280.433 | 37.598.280.433 |                  | 16.825.903.829 | 16.825.903.829 | 76.645.542.618       | 20.772.376.604     |
| 1.0                       | Disponibilidad Inicial                                           | 231.327.731     | 0           | 0         | 0              | 0 | 231.327.731     |                  | 0              | 0              |                  | 0              | 0              | 231.327.731          | 0                  |
| 1.0.01                    | Caja                                                             | 0               |             |           |                |   | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.0.02                    | Bancos                                                           | 231.327.731     |             |           |                |   | 231.327.731     |                  | 0              | 0              |                  | 0              | 0              | 231.327.731          | 0                  |
| 1.0.03                    | Inversiones Temporales                                           | 0               |             |           |                |   | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.1                       | Ingresos Corrientes                                              | 114.012.495.320 | 0           | 0         | 0              | 0 | 114.012.495.320 |                  | 37.598.280.433 | 37.598.280.433 |                  | 16.825.903.829 | 16.825.903.829 | 76.414.214.887       | 20.772.376.604     |
| 1.1.02                    | Ingresos no tributarios                                          | 114.012.495.320 | 0           | 0         | 0              | 0 | 114.012.495.320 |                  | 37.598.280.433 | 37.598.280.433 |                  | 16.825.903.829 | 16.825.903.829 | 76.414.214.887       | 20.772.376.604     |
| 1.1.02.05                 | Venta de bienes y servicios                                      | 112.992.630.320 | 0           | 0         | 0              | 0 | 112.992.630.320 |                  | 37.138.136.573 | 37.138.136.573 |                  | 16.365.759.969 | 16.365.759.969 | 75.854.493.747       | 20.772.376.604     |
| 1.1.02.05.001             | Ventas de establecimientos de mercado                            | 112.992.630.320 | 0           | 0         | 0              | 0 | 112.992.630.320 |                  | 37.086.100.190 | 37.086.100.190 |                  | 16.338.439.978 | 16.338.439.978 | 75.906.530.130       | 20.747.660.212     |
| 1.1.02.05.001.09          | Servicios para la comunidad, sociales y personales               | 112.992.630.320 | 0           | 0         | 0              | 0 | 112.992.630.320 |                  | 37.086.100.190 | 37.086.100.190 |                  | 16.338.439.978 | 16.338.439.978 | 75.906.530.130       | 20.747.660.212     |
| 1.1.02.05.001.09.02       | Servicios de Salud                                               | 112.992.630.320 | 0           | 0         | 0              | 0 | 112.992.630.320 |                  | 37.086.100.190 | 37.086.100.190 |                  | 16.338.439.978 | 16.338.439.978 | 75.906.530.130       | 20.747.660.212     |
| 1.1.02.05.001.09.02.01    | Régimen Subsidiado                                               | 54.360.580.673  | 0           | 0         | 0              | 0 | 54.360.580.673  |                  | 16.293.153.208 | 16.293.153.208 |                  | 6.860.512.789  | 6.860.512.789  | 38.067.427.465       | 9.432.640.419      |
| 1.1.02.05.001.09.02.01.01 | Capitado                                                         | 1.656.758.742   |             |           |                |   | 1.656.758.742   |                  | 108.633.066    | 108.633.066    |                  | 108.633.066    | 108.633.066    | 1.548.125.676        | 0                  |
| 1.1.02.05.001.09.02.01.02 | No Capitado                                                      | 52.703.821.931  |             |           |                |   | 52.703.821.931  |                  | 9.432.640.419  | 9.432.640.419  |                  |                | 0              | 43.271.181.512       | 9.432.640.419      |
| 1.1.02.05.001.09.02.01.03 | Capitado VIGENCIA ANTERIOR                                       |                 |             |           |                |   | 0               |                  | 20.460.565     | 20.460.565     |                  | 20.460.565     | 20.460.565     | -20.460.565          | 0                  |
| 1.1.02.05.001.09.02.01.04 | No Capitado VIGENCIA ANTERIOR                                    | 0               |             |           |                |   | 0               |                  | 6.731.419.158  | 6.731.419.158  |                  | 6.731.419.158  | 6.731.419.158  | -6.731.419.158       | 0                  |
| 1.1.02.05.001.09.02.02    | Régimen Contributivo                                             | 39.401.617.217  | 0           | 0         | 0              | 0 | 39.401.617.217  |                  | 14.903.929.815 | 14.903.929.815 |                  | 6.679.720.741  | 6.679.720.741  | 24.497.687.402       | 8.224.209.074      |
| 1.1.02.05.001.09.02.02.01 | Capitado                                                         | 23.807.956      |             |           |                |   | 23.807.956      |                  | 2.057.248      | 2.057.248      |                  | 2.057.248      | 2.057.248      | 21.750.708           | 0                  |
| 1.1.02.05.001.09.02.02.02 | No Capitado                                                      | 39.377.809.261  |             |           |                |   | 39.377.809.261  |                  | 8.224.209.074  | 8.224.209.074  |                  |                | 0              | 31.153.600.187       | 8.224.209.074      |
| 1.1.02.05.001.09.02.02.03 | Capitado VIGENCIA ANTERIOR                                       | 0               |             |           |                |   | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.02.04 | No Capitado VIGENCIA ANTERIOR                                    |                 |             |           |                |   | 0               |                  | 6.677.663.493  | 6.677.663.493  |                  | 6.677.663.493  | 6.677.663.493  | -6.677.663.493       | 0                  |
| 1.1.02.05.001.09.02.03    | Plan de intervenciones Colectivos                                | 0               | 0           | 0         | 0              | 0 | 0               |                  | 93.446.387     | 93.446.387     |                  | 93.446.387     | 93.446.387     | -93.446.387          | 0                  |
| 1.1.02.05.001.09.02.03.01 | Plan de intervenciones Colectivos Departamental Vig Actual       |                 |             |           |                |   | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.03.02 | Plan de intervenciones Colectivos Departamental Vig Anterior     |                 |             |           |                |   | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.03.03 | Plan de intervenciones Colectivos Municipal Vig Actual           | 0               |             |           |                |   | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.03.04 | Plan de intervenciones Colectivos Municipal Vig Anterior         | 0               |             |           |                |   | 0               |                  | 93.446.387     | 93.446.387     |                  | 93.446.387     | 93.446.387     | -93.446.387          | 0                  |
| 1.1.02.05.001.09.02.04    | Eventos Catastróficos y Accidentes de Tránsito                   | 1.247.204.351   | 0           | 0         | 0              | 0 | 1.247.204.351   |                  | 311.192.516    | 311.192.516    |                  | 168.616.102    | 168.616.102    | 936.011.835          | 142.576.414        |
| 1.1.02.05.001.09.02.04.01 | Eventos Catastróficos y Accidentes de Tránsito ACTUAL            | 1.247.204.351   |             |           |                |   | 1.247.204.351   |                  | 142.576.414    | 142.576.414    |                  |                | 0              | 1.104.627.937        | 142.576.414        |
| 1.1.02.05.001.09.02.04.02 | Eventos Catastróficos y Accidentes de Tránsito VIGENCIA ANTERIOR |                 |             |           |                |   | 0               |                  | 168.616.102    | 168.616.102    |                  | 168.616.102    | 168.616.102    | -168.616.102         | 0                  |
| 1.1.02.05.001.09.02.05    | Seguro Obligatorio de Accidentes de Tránsito                     | 4.121.285.022   | 0           | 0         | 0              | 0 | 4.121.285.022   |                  | 1.184.306.401  | 1.184.306.401  |                  | 554.869.473    | 554.869.473    | 2.936.978.621        | 629.436.928        |
| 1.1.02.05.001.09.02.05.01 | Seguro Obligatorio de Accidentes de Tránsito ACTUAL              | 4.121.285.022   |             |           |                |   | 4.121.285.022   |                  | 629.436.928    | 629.436.928    |                  |                | 0              | 3.491.848.094        | 629.436.928        |
| 1.1.02.05.001.09.02.05.02 | Seguro Obligatorio de Accidentes de Tránsito VIGENCIA ANTERIOR   |                 |             |           |                |   | 0               |                  | 554.869.473    | 554.869.473    |                  | 554.869.473    | 554.869.473    | -554.869.473         | 0                  |
| 1.1.02.05.001.09.02.06    | Administradoras de Riesgos Laborales                             | 1.192.859.549   | 0           | 0         | 0              | 0 | 1.192.859.549   |                  | 401.480.571    | 401.480.571    |                  | 188.818.032    | 188.818.032    | 791.378.978          | 212.662.539        |
| 1.1.02.05.001.09.02.06.01 | Administradoras de Riesgos Laborales ACTUAL                      | 1.192.859.549   |             |           |                |   | 1.192.859.549   |                  | 212.662.539    | 212.662.539    |                  |                | 0              | 980.197.010          | 212.662.539        |
| 1.1.02.05.001.09.02.06.02 | Administradoras de Riesgos Laborales VIGENCIA ANTERIOR           |                 |             |           |                |   | 0               |                  | 188.818.032    | 188.818.032    |                  | 188.818.032    | 188.818.032    | -188.818.032         | 0                  |
| 1.1.02.05.001.09.02.07    | Fuerzas militares                                                | 1.732.492.246   | 0           | 0         | 0              | 0 | 1.732.492.246   |                  | 194.617.615    | 194.617.615    |                  | 0              | 0              | 1.537.874.631        | 194.617.615        |
| 1.1.02.05.001.09.02.07.01 | Fuerzas militares ACTUAL                                         | 1.732.492.246   |             |           |                |   | 1.732.492.246   |                  | 194.617.615    | 194.617.615    |                  |                | 0              | 1.537.874.631        | 194.617.615        |
| 1.1.02.05.001.09.02.07.02 | Fuerzas militaresVIGENCIA ANTERIOR                               |                 |             |           |                |   | 0               |                  | 0              | 0              |                  |                | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.08    | Policía Nacional                                                 | 2.934.545.694   | 0           | 0         | 0              | 0 | 2.934.545.694   |                  | 433.935.997    | 433.935.997    |                  | 15.064.712     | 15.064.712     | 2.500.609.697        | 418.871.285        |
| 1.1.02.05.001.09.02.08.01 | Policía Nacional ACTUAL                                          | 2.934.545.694   |             |           |                |   | 2.934.545.694   |                  | 418.871.285    | 418.871.285    |                  |                | 0              | 2.515.674.409        | 418.871.285        |
| 1.1.02.05.001.09.02.08.02 | Policía Nacional VIGENCIA ANTERIOR                               |                 |             |           |                |   | 0               |                  | 15.064.712     | 15.064.712     |                  | 15.064.712     | 15.064.712     | -15.064.712          | 0                  |
| 1.1.02.05.001.09.02.09    | IPS Privadas                                                     | 104.558.971     | 0           | 0         | 0              | 0 | 104.558.971     |                  | 2.821.242      | 2.821.242      |                  | 909.174        | 909.174        | 101.737.729          | 1.912.068          |
| 1.1.02.05.001.09.02.09.01 | IPS Privadas ACTUAL                                              | 104.558.971     |             |           |                |   | 104.558.971     |                  | 1.912.068      | 1.912.068      |                  | 0              | 0              | 102.646.903          | 1.912.068          |
| 1.1.02.05.001.09.02.09.02 | IPS Privadas VIGENCIA ANTERIOR                                   |                 |             |           |                |   | 0               |                  | 909.174        | 909.174        |                  | 909.174        | 909.174        | -909.174             | 0                  |
| 1.1.02.05.001.09.02.10    | IPS Públicas                                                     | 14.671.480      | 0           | 0         | 0              | 0 | 14.671.480      |                  | 3.748.500      | 3.748.500      |                  | 3.748.500      | 3.748.500      | 10.922.980           | 0                  |
| 1.1.02.05.001.09.02.10.01 | IPS Públicas ACTUAL                                              | 14.671.480      |             |           |                |   | 14.671.480      |                  |                | 0              |                  |                | 0              | 14.671.480           | 0                  |
| 1.1.02.05.001.09.02.10.02 | IPS Públicas VIGENCIA ANTERIOR                                   |                 |             |           |                |   | 0               |                  | 3.748.500      | 3.748.500      |                  | 3.748.500      | 3.748.500      | -3.748.500           | 0                  |
| 1.1.02.05.001.09.02.11    | Población Especial                                               | 4.602.482.761   | 0           | 0         | 0              | 0 | 4.602.482.761   |                  | 2.250.346.067  | 2.250.346.067  |                  | 1.270.793.219  | 1.270.793.219  | 2.352.136.694        | 979.552.848        |
| 1.1.02.05.001.09.02.11.01 | Población Especial ACTUAL                                        | 4.602.482.761   |             |           |                |   | 4.602.482.761   |                  | 979.552.848    | 979.552.848    |                  |                | 0              | 3.622.929.913        | 979.552.848        |
| 1.1.02.05.001.09.02.11.02 | Población Especial VIGENCIA ANTERIOR                             |                 |             |           |                |   | 0               |                  | 1.270.793.219  | 1.270.793.219  |                  | 1.270.793.219  | 1.270.793.219  | -1.270.793.219       | 0                  |
| 1.1.02.05.001.09.02.12    | Población Extranjera                                             | 795.654.634     | 0           | 0         | 0              | 0 | 795.654.634     |                  | 203.722.506    | 203.722.506    |                  | 0              | 0              | 591.932.128          | 203.722.506        |
| 1.1.02.05.001.09.02.12.01 | Población Extranjera ACTUAL                                      | 795.654.634     |             |           |                |   | 795.654.634     |                  | 203.722.506    | 203.722.506    |                  |                | 0              | 591.932.128          | 203.722.506        |
| 1.1.02.05.001.09.02.12.02 | Población Extranjera VIGENCIA ANTERIOR                           |                 |             |           |                |   | 0               |                  |                | 0              |                  |                | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.13    | Particulares                                                     | 975.514.975     | 0           | 0         | 0              | 0 | 975.514.975     |                  | 285.574.048    | 285.574.048    |                  | 284.216.895    | 284.216.895    | 689.940.927          | 1.357.153          |
| 1.1.02.05.001.09.02.13.01 | Particulares ACTUAL                                              | 975.514.975     |             |           |                |   | 975.514.975     |                  | 200.569.896    | 200.569.896    |                  | 199.212.743    | 199.212.743    | 774.945.079          | 1.357.153          |
| 1.1.02.05.001.09.02.13.02 | Particulares VIGENCIA ANTERIOR                                   |                 |             |           |                |   | 0               |                  | 85.004.152     | 85.004.152     |                  | 85.004.152     | 85.004.152     | -85.004.152          | 0                  |
| 1.1.02.05.001.09.02.14    | Plan complementario                                              | 0               | 0           | 0         | 0              | 0 | 0               |                  | 0              | 0              |                  | 0              | 0              | 0                    | 0                  |
| 1.1.02.05.001.09.02.14.01 | Plan complementario ACTUAL                                       | 0               |             |           |                |   | 0               |                  |                | 0              |                  |                | 0              | 0                    | 0                  |

| CODIGO                    | CONCEPTO                                                                                                    | INICIAL       | PRESUPUESTO |           |                |           | DEFINITIVO    | RECONOCIMIENTO   |             |             | RECAUDO          |             |              | Saldo de apropiacion | cuentas por cobrar |
|---------------------------|-------------------------------------------------------------------------------------------------------------|---------------|-------------|-----------|----------------|-----------|---------------|------------------|-------------|-------------|------------------|-------------|--------------|----------------------|--------------------|
|                           |                                                                                                             |               | TRASLADOS   |           | MODIFICACIONES |           |               | MESES ANTERIORES | DEL MES     | TOTAL       | MESES ANTERIORES | DEL MES     | TOTAL        |                      |                    |
|                           |                                                                                                             |               | ADICION     | REDUCCION | ADICION        | REDUCCION |               |                  |             |             |                  |             |              |                      |                    |
| 1.1.02.05.001.09.02.14.02 | Plan complementario VIGENCIA ANTERIOR                                                                       |               |             |           |                |           |               |                  |             |             |                  |             | 0            | 0                    |                    |
| 1.1.02.05.001.09.02.15    | Atención a la población pobre no afiliada al régimen subsidiado                                             | 103.491.883   | 0           | 0         | 0              | 0         | 103.491.883   |                  | 1.908.560   | 1.908.560   |                  | 0           | 0            | 101.583.323          | 1.908.560          |
| 1.1.02.05.001.09.02.15.01 | Atención a la población pobre no afiliada al régimen subsidiado ACTUAL                                      | 103.491.883   |             |           |                |           | 103.491.883   |                  | 1.908.560   | 1.908.560   |                  | 0           | 0            | 101.583.323          | 1.908.560          |
| 1.1.02.05.001.09.02.15.02 | Atención a la población pobre no afiliada al régimen subsidiado VIGENCIA ANTERIOR                           |               |             |           |                |           | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.1.02.05.001.09.02.16    | Fondo Nacional de Salud de las Personas Privadas de la Libertad                                             | 260.533.136   | 0           | 0         | 0              | 0         | 260.533.136   |                  | 252.531.789 | 252.531.789 |                  | 0           | 0            | 8.001.347            | 252.531.789        |
| 1.1.02.05.001.09.02.16.01 | Fondo Nacional de Salud de las Personas Privadas de la Libertad ACTUAL                                      | 260.533.136   |             |           |                |           | 260.533.136   |                  | 252.531.789 | 252.531.789 |                  | 0           | 0            | 8.001.347            | 252.531.789        |
| 1.1.02.05.001.09.02.16.02 | Fondo Nacional de Salud de las Personas Privadas de la Libertad VIGENCIA ANTERIOR                           |               |             |           |                |           | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.1.02.05.001.09.02.17    | Medicina Prepagada                                                                                          | 370.875.704   | 0           | 0         | 0              | 0         | 370.875.704   |                  | 70.707.686  | 70.707.686  |                  | 24.216.740  | 24.216.740   | 300.168.018          | 46.490.946         |
| 1.1.02.05.001.09.02.17.01 | Medicina Prepagada ACTUAL                                                                                   | 370.875.704   |             |           |                |           | 370.875.704   |                  | 46.490.946  | 46.490.946  |                  |             | 0            | 324.384.758          | 46.490.946         |
| 1.1.02.05.001.09.02.17.02 | Medicina Prepagada VIGENCIA ANTERIOR                                                                        |               |             |           |                |           | 0             |                  | 24.216.740  | 24.216.740  |                  | 24.216.740  | 24.216.740   | -24.216.740          | 0                  |
| 1.1.02.05.001.09.02.18    | Otras ventas de servicios de salud                                                                          | 774.262.024   | 0           | 0         | 0              | 0         | 774.262.024   |                  | 198.677.282 | 198.677.282 |                  | 193.507.214 | 193.507.214  | 575.584.742          | 5.170.068          |
| 1.1.02.05.001.09.02.18.01 | Otras ventas de servicios de salud ACTUAL                                                                   | 774.262.024   |             |           |                |           | 774.262.024   |                  | 5.170.068   | 5.170.068   |                  |             | 0            | 769.091.956          | 5.170.068          |
| 1.1.02.05.001.09.02.18.02 | Otras ventas de servicios de salud VIGENCIA ANTERIOR                                                        |               |             |           |                |           | 0             |                  | 193.507.214 | 193.507.214 |                  | 193.507.214 | 193.507.214  | -193.507.214         | 0                  |
| 1.1.02.05.002             | Ventas incidentales de establecimientos no de mercado                                                       | 0             | 0           | 0         | 0              | 0         | 0             |                  | 52.036.383  | 52.036.383  |                  | 27.319.991  | 27.319.991   | -52.036.383          | 24.716.392         |
| 1.1.02.05.002.07          | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                   |               |             |           | 0              | 0         | 0             |                  | 11.145.853  | 11.145.853  |                  | 7.865.373   | 7.865.373    | -11.145.853          | 3.280.480          |
| 1.1.02.05.002.07.01       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing Vigencia actual   |               |             |           |                |           | 0             |                  | 11.145.853  | 11.145.853  |                  | 7.865.373   | 7.865.373    | -11.145.853          | 3.280.480          |
| 1.1.02.05.002.07.02       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing vigencia anterior |               |             |           |                |           | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.1.02.05.002.08          | Servicios prestados a las empresas y servicios de producción                                                |               |             |           | 0              | 0         | 0             |                  | 40.890.530  | 40.890.530  |                  | 19.454.618  | 19.454.618   | -40.890.530          | 21.435.912         |
| 1.1.02.05.002.08.01       | Servicios prestados a las empresas y servicios de producción vigencia actual                                |               |             |           |                |           | 0             |                  | 29.615.036  | 29.615.036  |                  | 8.179.124   | 8.179.124    | -29.615.036          | 21.435.912         |
| 1.1.02.05.002.08.02       | Servicios prestados a las empresas y servicios de producción vigencia anterior                              |               |             |           |                |           | 0             |                  | 11.275.494  | 11.275.494  |                  | 11.275.494  | 11.275.494   | -11.275.494          | 0                  |
| 1.1.02.06                 | Transferencias Corrientes                                                                                   | 1.019.865.000 |             |           | 0              | 0         | 1.019.865.000 |                  | 460.143.860 | 460.143.860 |                  | 460.143.860 | 460.143.860  | 559.721.140          | 0                  |
| 1.1.02.06.006             | Transferencias de otras entidades del Gobierno general                                                      | 1.019.865.000 | 0           | 0         | 0              | 0         | 1.019.865.000 | 0                | 460.143.860 | 460.143.860 | 0                | 460.143.860 | 460.143.860  | 559.721.140          | 0                  |
| 1.1.02.06.006.01          | Aportes de La Nación                                                                                        |               |             |           |                |           |               |                  |             | 0           |                  |             | 0            | 0                    | 0                  |
| 1.1.02.06.006.01.01       | APS Equipos Básicos de Salud                                                                                |               |             |           |                |           |               | 317.887.500      | 317.887.500 |             | 317.887.500      | 317.887.500 | -317.887.500 | 0                    | 0                  |
| 1.1.02.06.006.01.02       | Aportes de La Nación Vigencia anterior                                                                      | 1.019.865.000 |             |           |                |           | 1.019.865.000 |                  |             | 0           |                  |             | 0            | 1.019.865.000        | 0                  |
| 1.1.02.06.006.06          | Otras Unidades de Gobierno                                                                                  | 0             |             |           | 0              | 0         |               |                  | 142.256.360 | 142.256.360 |                  | 142.256.360 | 142.256.360  | -142.256.360         | 0                  |
| 1.1.02.06.006.06.01       | Subsidio a la Oferta vigencia actual                                                                        |               |             |           |                |           | 0             |                  |             | 0           |                  |             | 0            | 0                    | 0                  |
| 1.1.02.06.006.06.02       | Subsidio a la Oferta vigencia anterior                                                                      |               |             |           |                |           | 0             |                  | 142.256.360 | 142.256.360 |                  | 142.256.360 | 142.256.360  | -142.256.360         | 0                  |
| 1.1.02.06.006.06.03       | Otras Unidades de Gobierno actual                                                                           |               |             |           |                |           | 0             |                  |             | 0           |                  |             | 0            | 0                    | 0                  |
| 1.1.02.06.006.06.04       | Otras Unidades de Gobierno anterior                                                                         |               |             |           |                |           | 0             |                  |             | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.1.02.06.010             | Sentencias y Conciliaciones                                                                                 | 0             | 0           | 0         | 0              | 0         | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.1.02.06.010.01          | Fallos Nacionales                                                                                           |               |             |           |                |           | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.1.02.06.010.01.01       | Sentencias                                                                                                  |               |             |           |                |           | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2                       | Recursos de capital                                                                                         | 0             | 0           | 0         | 0              | 0         | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.05                    | Rendimientos financieros                                                                                    | 0             | 0           | 0         | 0              | 0         | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.05.02                 | Depósitos                                                                                                   | 0             |             |           |                |           | 0             |                  |             | 0           |                  |             |              | 0                    | 0                  |
| 1.2.09                    | Recuperación de cartera - préstamos                                                                         | 0             | 0           | 0         | 0              | 0         | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.09.04                 | De otras empresas                                                                                           | 0             |             |           |                |           | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.15                    | Capitalizaciones                                                                                            | 0             | 0           | 0         | 0              | 0         | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.15.01                 | Aportes de Capital                                                                                          | 0             | 0           | 0         | 0              | 0         | 0             |                  | 0           | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.15.01.001             | De la Nación                                                                                                |               |             |           |                | 0         | 0             |                  |             | 0           |                  | 0           | 0            | 0                    | 0                  |
| 1.2.15.01.004             | De municipios                                                                                               |               |             |           |                |           | 0             |                  |             | 0           |                  |             | 0            | 0                    | 0                  |
| 1.2.15.01.005             | De departamentos                                                                                            |               |             |           |                |           | 0             |                  |             | 0           |                  |             | 0            | 0                    | 0                  |

JAIRO MAURICIO SANTOYO GUTIERREZ  
GERENTE

NIDIA CADENA MORENO  
SUBGERENTE ADMINISTRATIVO

HELYN RAMIREZ ALVAREZ  
ASESOR FINANCIERO

NOHORA RIVERA MARINO  
Profesional Administrativo

| ESE HOSPITAL REGIONAL DE DUITAMA<br>EJECUCION PRESUPUESTAL GASTOS ENERO 2026 |                                                                                                                    |                 |           |           |                |           |                 |             |                |                |                  |               |               |                  |               |               |                       |                   |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|----------------|-----------|-----------------|-------------|----------------|----------------|------------------|---------------|---------------|------------------|---------------|---------------|-----------------------|-------------------|
| Código Contable                                                              | Denominacion del Numeral Rentistico                                                                                | Presupuesto     |           |           |                |           |                 | Compromisos |                |                | Obligaciones     |               |               | Pagos            |               |               | Saldo de Apropriacion | Cuentas por Pagar |
|                                                                              |                                                                                                                    | Inicial         | Traslados |           | Modificaciones |           | Definitivo      | Anteriore s | Del Mes        | Total          | Meses Anteriores | Del Mes       | Total         | Meses Anteriores | Del Mes       | Total         |                       |                   |
|                                                                              |                                                                                                                    |                 | Adicion   | Reduccion | Adicion        | Reduccion |                 |             |                |                |                  |               |               |                  |               |               |                       |                   |
| 2                                                                            | GASTOS                                                                                                             | 114.243.823.051 |           |           |                |           | 114.243.823.051 |             | 54.563.047.774 | 54.563.047.774 |                  | 7.271.921.819 | 7.271.921.819 |                  | 5.915.600.514 | 5.915.600.514 | 59.680.775.277        | 48.647.447.260    |
| 2.1                                                                          | FUNCIONAMIENTO                                                                                                     | 26.188.210.041  |           |           |                |           | 26.188.210.041  |             | 8.918.167.326  | 8.918.167.326  |                  | 2.022.528.619 | 2.022.528.619 |                  | 1.117.294.327 | 1.117.294.327 | 17.270.042.715        | 7.800.872.999     |
| 2.1.1                                                                        | GASTOS DE PERSONAL                                                                                                 | 1.733.000.000   |           |           |                |           | 1.733.000.000   |             | 229.666.820    | 229.666.820    |                  | 226.866.820   | 226.866.820   |                  | 202.646.820   | 202.646.820   | 1.503.333.180         | 27.020.000        |
| 2.1.1.01                                                                     | PLANTA DE PERSONAL PERMANENTE                                                                                      | 1.733.000.000   |           |           |                |           | 1.733.000.000   |             | 229.666.820    | 229.666.820    |                  | 226.866.820   | 226.866.820   |                  | 202.646.820   | 202.646.820   | 1.503.333.180         | 27.020.000        |
| 2.1.1.01.01                                                                  | FACTORES CONSTITUTIVOS DE SALARIO                                                                                  | 1.041.000.000   |           |           |                |           | 1.041.000.000   |             | 71.790.828     | 71.790.828     |                  | 71.790.828    | 71.790.828    |                  | 71.790.828    | 71.790.828    | 969.209.172           |                   |
| 2.1.1.01.01.001                                                              | FACTORES SALARIALES COMUNES                                                                                        | 1.041.000.000   |           |           |                |           | 1.041.000.000   |             | 71.790.828     | 71.790.828     |                  | 71.790.828    | 71.790.828    |                  | 71.790.828    | 71.790.828    | 969.209.172           |                   |
| 2.1.1.01.01.001.01                                                           | SUELDO BÁSICO                                                                                                      | 860.000.000     |           |           |                |           | 860.000.000     |             | 48.419.266     | 48.419.266     |                  | 48.419.266    | 48.419.266    |                  | 48.419.266    | 48.419.266    | 811.580.734           |                   |
| 2.1.1.01.01.001.06                                                           | PRIMA DE SERVICIO                                                                                                  | 38.000.000      |           |           |                |           | 38.000.000      |             | 1.489.462      | 1.489.462      |                  | 1.489.462     | 1.489.462     |                  | 1.489.462     | 1.489.462     | 36.510.538            |                   |
| 2.1.1.01.01.001.07                                                           | BONIFICACIÓN POR SERVICIOS PRESTADOS                                                                               | 6.000.000       |           |           |                |           | 6.000.000       |             | 2.026.150      | 2.026.150      |                  | 2.026.150     | 2.026.150     |                  | 2.026.150     | 2.026.150     | 3.973.850             |                   |
| 2.1.1.01.01.001.08                                                           | PRESTACIONES SOCIALES                                                                                              | 120.000.000     |           |           |                |           | 120.000.000     |             | 19.855.950     | 19.855.950     |                  | 19.855.950    | 19.855.950    |                  | 19.855.950    | 19.855.950    | 100.144.050           |                   |
| 2.1.1.01.01.001.08.01                                                        | PRIMA DE NAVIDAD                                                                                                   | 81.000.000      |           |           |                |           | 81.000.000      |             |                |                |                  |               |               |                  |               |               | 81.000.000            |                   |
| 2.1.1.01.01.001.08.02                                                        | PRIMA DE VACACIONES                                                                                                | 39.000.000      |           |           |                |           | 39.000.000      |             | 19.855.950     | 19.855.950     |                  | 19.855.950    | 19.855.950    |                  | 19.855.950    | 19.855.950    | 19.144.050            |                   |
| 2.1.1.01.01.001.10                                                           | VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN                                                                           | 17.000.000      |           |           |                |           | 17.000.000      |             |                |                |                  |               |               |                  |               |               | 17.000.000            |                   |
| 2.1.1.01.02                                                                  | CONTRIBUCIONES INHERENTES A LA NÓMINA                                                                              | 425.000.000     |           |           |                |           | 425.000.000     |             | 111.514.766    | 111.514.766    |                  | 111.514.766   | 111.514.766   |                  | 87.294.766    | 87.294.766    | 313.485.234           | 24.220.000        |
| 2.1.1.01.02.001                                                              | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                                                         | 117.000.000     |           |           |                |           | 117.000.000     |             | 8.188.800      | 8.188.800      |                  | 8.188.800     | 8.188.800     |                  |               |               | 108.811.200           | 8.188.800         |
| 2.1.1.01.02.002                                                              | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                                                             | 84.000.000      |           |           |                |           | 84.000.000      |             | 5.800.400      | 5.800.400      |                  | 5.800.400     | 5.800.400     |                  |               |               | 78.199.600            | 5.800.400         |
| 2.1.1.01.02.003                                                              | APORTES DE CESANTIAS                                                                                               | 98.000.000      |           |           |                |           | 98.000.000      |             | 87.294.766     | 87.294.766     |                  | 87.294.766    | 87.294.766    |                  | 87.294.766    | 87.294.766    | 10.705.234            |                   |
| 2.1.1.01.02.004                                                              | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR                                                                           | 45.000.000      |           |           |                |           | 45.000.000      |             | 3.996.300      | 3.996.300      |                  | 3.996.300     | 3.996.300     |                  |               |               | 41.003.700            | 3.996.300         |
| 2.1.1.01.02.005                                                              | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                                                  | 24.000.000      |           |           |                |           | 24.000.000      |             | 1.238.800      | 1.238.800      |                  | 1.238.800     | 1.238.800     |                  |               |               | 22.761.200            | 1.238.800         |
| 2.1.1.01.02.006                                                              | APORTES AL ICBF                                                                                                    | 34.000.000      |           |           |                |           | 34.000.000      |             | 2.997.400      | 2.997.400      |                  | 2.997.400     | 2.997.400     |                  |               |               | 31.002.600            | 2.997.400         |
| 2.1.1.01.02.007                                                              | APORTES AL SENA                                                                                                    | 23.000.000      |           |           |                |           | 23.000.000      |             | 1.998.300      | 1.998.300      |                  | 1.998.300     | 1.998.300     |                  |               |               | 21.001.700            | 1.998.300         |
| 2.1.1.01.03                                                                  | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                                                 | 267.000.000     |           |           |                |           | 267.000.000     |             | 46.361.226     | 46.361.226     |                  | 43.561.226    | 43.561.226    |                  | 43.561.226    | 43.561.226    | 220.638.774           | 2.800.000         |
| 2.1.1.01.03.001                                                              | PRESTACIONES SOCIALES                                                                                              | 99.000.000      |           |           |                |           | 99.000.000      |             | 35.561.226     | 35.561.226     |                  | 35.561.226    | 35.561.226    |                  | 35.561.226    | 35.561.226    | 63.438.774            |                   |
| 2.1.1.01.03.001.01                                                           | VACACIONES                                                                                                         | 52.000.000      |           |           |                |           | 52.000.000      |             | 28.714.430     | 28.714.430     |                  | 28.714.430    | 28.714.430    |                  | 28.714.430    | 28.714.430    | 23.285.570            |                   |
| 2.1.1.01.03.001.02                                                           | INDEMNIZACIÓN POR VACACIONES                                                                                       | 9.000.000       |           |           |                |           | 9.000.000       |             |                |                |                  |               |               |                  |               |               | 9.000.000             |                   |
| 2.1.1.01.03.001.03                                                           | BONIFICACIÓN ESPECIAL DE RECREACIÓN                                                                                | 26.000.000      |           |           |                |           | 26.000.000      |             | 2.469.533      | 2.469.533      |                  | 2.469.533     | 2.469.533     |                  | 2.469.533     | 2.469.533     | 23.530.467            |                   |
| 2.1.1.01.03.001.104                                                          | INCENTIVO POR JUBILACION                                                                                           | 12.000.000      |           |           |                |           | 12.000.000      |             | 4.377.263      | 4.377.263      |                  | 4.377.263     | 4.377.263     |                  | 4.377.263     | 4.377.263     | 7.622.737             |                   |
| 2.1.1.01.03.020                                                              | ESTIMULOS A LOS EMPLEADOS DEL ESTADO                                                                               | 104.000.000     |           |           |                |           | 104.000.000     |             | 2.800.000      | 2.800.000      |                  |               |               |                  |               |               | 101.200.000           | 2.800.000         |
| 2.1.1.01.03.099                                                              | BONIFICACION SINDICAL                                                                                              | 64.000.000      |           |           |                |           | 64.000.000      |             | 8.000.000      | 8.000.000      |                  | 8.000.000     | 8.000.000     |                  | 8.000.000     | 8.000.000     | 56.000.000            |                   |
| 2.1.2                                                                        | ADQUISICIÓN DE BIENES Y SERVICIOS                                                                                  | 23.415.917.416  |           |           |                |           | 23.415.917.416  |             | 8.685.301.980  | 8.685.301.980  |                  | 1.795.555.637 | 1.795.555.637 |                  | 914.541.345   | 914.541.345   | 14.730.615.436        | 7.770.760.635     |
| 2.1.2.01                                                                     | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                                                              | 2.333.497.502   |           |           |                |           | 2.333.497.502   |             | 23.800.000     | 23.800.000     |                  |               |               |                  |               |               | 2.309.697.502         | 23.800.000        |
| 2.1.2.01.01                                                                  | ACTIVOS FIJOS                                                                                                      | 2.333.497.502   |           |           |                |           | 2.333.497.502   |             | 23.800.000     | 23.800.000     |                  |               |               |                  |               |               | 2.309.697.502         | 23.800.000        |
| 2.1.2.01.01.003                                                              | MAQUINARIA Y EQUIPO                                                                                                | 2.203.497.502   |           |           |                |           | 2.203.497.502   |             |                |                |                  |               |               |                  |               |               | 2.203.497.502         |                   |
| 2.1.2.01.01.003.01                                                           | MAQUINARIA PARA USO GENERAL                                                                                        | 600.000.000     |           |           |                |           | 600.000.000     |             |                |                |                  |               |               |                  |               |               | 600.000.000           |                   |
| 2.1.2.01.01.003.01.02                                                        | BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRÁULICA Y MOTORES DE POTENCIA NEUMÁTICA Y VÁLVULAS Y SUS PARTES Y PIEZAS | 400.000.000     |           |           |                |           | 400.000.000     |             |                |                |                  |               |               |                  |               |               | 400.000.000           |                   |
| 2.1.2.01.01.003.01.05                                                        | EQUIPOS DE ELEVACIÓN Y MANIPULACIÓN Y SUS PARTES Y PIEZAS                                                          | 200.000.000     |           |           |                |           | 200.000.000     |             |                |                |                  |               |               |                  |               |               | 200.000.000           |                   |
| 2.1.2.01.01.003.03                                                           | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA                                                                  | 244.729.950     |           |           |                |           | 244.729.950     |             |                |                |                  |               |               |                  |               |               | 244.729.950           |                   |

| Código Contable          | Denominacion del Numeral Rentistico                                                                                                                      | Presupuesto    |           |           |                |           |                | Compromisos |               |               | Obligaciones     |               |               | Pagos            |             |             | Saldo de Apropiacion | Cuentas por Pagar |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------|-----------|----------------|-----------|----------------|-------------|---------------|---------------|------------------|---------------|---------------|------------------|-------------|-------------|----------------------|-------------------|
|                          |                                                                                                                                                          | Inicial        | Traslados |           | Modificaciones |           | Definitivo     | Anteriores  | Del Mes       | Total         | Meses Anteriores | Del Mes       | Total         | Meses Anteriores | Del Mes     | Total       |                      |                   |
|                          |                                                                                                                                                          |                | Adicion   | Reduccion | Adicion        | Reduccion |                |             |               |               |                  |               |               |                  |             |             |                      |                   |
| 2.1.2.01.01.003.03.02    | MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS                                                                                              | 244.729.950    |           |           |                |           | 244.729.950    |             |               |               |                  |               |               |                  |             |             | 244.729.950          |                   |
| 2.1.2.01.01.003.04       | MAQUINARIA Y APARATOS ELÉCTRICOS                                                                                                                         | 136.200.000    |           |           |                |           | 136.200.000    |             |               |               |                  |               |               |                  |             |             | 136.200.000          |                   |
| 2.1.2.01.01.003.04.02    | APARATOS DE CONTROL ELÉCTRICO Y DISTRIBUCIÓN DE ELECTRICIDAD Y SUS PARTES Y PIEZAS                                                                       | 120.000.000    |           |           |                |           | 120.000.000    |             |               |               |                  |               |               |                  |             |             | 120.000.000          |                   |
| 2.1.2.01.01.003.04.06    | OTRO EQUIPO ELÉCTRICO Y SUS PARTES Y PIEZAS                                                                                                              | 16.200.000     |           |           |                |           | 16.200.000     |             |               |               |                  |               |               |                  |             |             | 16.200.000           |                   |
| 2.1.2.01.01.003.05       | EQUIPO Y APARATOS DE RADIO,TELEVISION Y COMUNICACIONES                                                                                                   | 24.000.000     |           |           |                |           | 24.000.000     |             |               |               |                  |               |               |                  |             |             | 24.000.000           |                   |
| 2.1.2.01.01.003.05.02    | APARATOS TRANSMISORES DE TELEVISION Y RADIO;TELEVISION,VIDEO Y CAMARAS DIGITALES;TELEFONOS                                                               | 24.000.000     |           |           |                |           | 24.000.000     |             |               |               |                  |               |               |                  |             |             | 24.000.000           |                   |
| 2.1.2.01.01.003.06       | APARATOS MÉDICOS,INTRUMENTOS OPTICOS Y DE PRESION, RELOJES                                                                                               | 1.198.567.552  |           |           |                |           | 1.198.567.552  |             |               |               |                  |               |               |                  |             |             | 1.198.567.552        |                   |
| 2.1.2.01.01.003.06.01    | APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS                                                                                         | 1.198.567.552  |           |           |                |           | 1.198.567.552  |             |               |               |                  |               |               |                  |             |             | 1.198.567.552        |                   |
| 2.1.2.01.01.004          | MUEBLES                                                                                                                                                  | 100.000.000    |           |           |                |           | 100.000.000    |             |               |               |                  |               |               |                  |             |             | 100.000.000          |                   |
| 2.1.2.01.01.004.01       | MUEBLES PARA OFICINA                                                                                                                                     | 100.000.000    |           |           |                |           | 100.000.000    |             |               |               |                  |               |               |                  |             |             | 100.000.000          |                   |
| 2.1.2.01.01.004.01.01    | MUEBLES PARA OFICINA                                                                                                                                     | 100.000.000    |           |           |                |           | 100.000.000    |             |               |               |                  |               |               |                  |             |             | 100.000.000          |                   |
| 2.1.2.01.01.005          | OTROS ACTIVOS FIJOS                                                                                                                                      | 30.000.000     |           |           |                |           | 30.000.000     |             | 23.800.000    | 23.800.000    |                  |               |               |                  |             |             | 6.200.000            | 23.800.000        |
| 2.1.2.01.01.005.02       | PRODUCTOS DE LA PROPIEDAD INTELECTUAL                                                                                                                    | 30.000.000     |           |           |                |           | 30.000.000     |             | 23.800.000    | 23.800.000    |                  |               |               |                  |             |             | 6.200.000            | 23.800.000        |
| 2.1.2.01.01.005.02.03    | PROGRAMAS DE INFORMATICA Y BASES DE DATOS                                                                                                                | 30.000.000     |           |           |                |           | 30.000.000     |             | 23.800.000    | 23.800.000    |                  |               |               |                  |             |             | 6.200.000            | 23.800.000        |
| 2.1.2.01.01.005.02.03.01 | PAQUETES DE SOFTWARE                                                                                                                                     | 30.000.000     |           |           |                |           | 30.000.000     |             | 23.800.000    | 23.800.000    |                  |               |               |                  |             |             | 6.200.000            | 23.800.000        |
| 2.1.2.02                 | ADQUISICIONES DIFERENTES DE ACTIVOS                                                                                                                      | 21.082.419.914 |           |           |                |           | 21.082.419.914 |             | 8.661.501.980 | 8.661.501.980 |                  | 1.795.555.637 | 1.795.555.637 |                  | 914.541.345 | 914.541.345 | 12.420.917.934       | 7.746.960.635     |
| 2.1.2.02.01              | MATERIALES Y SUMINISTROS                                                                                                                                 | 1.428.097.057  |           |           |                |           | 1.428.097.057  |             | 776.846.887   | 776.846.887   |                  | 4.460.483     | 4.460.483     |                  | 960.000     | 960.000     | 651.250.170          | 775.886.887       |
| 2.1.2.02.01.003          | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)                                                                           | 1.342.852.519  |           |           |                |           | 1.342.852.519  |             | 712.648.357   | 712.648.357   |                  | 4.460.483     | 4.460.483     |                  | 960.000     | 960.000     | 630.204.162          | 711.688.357       |
| 2.1.2.02.01.004          | PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE                                                                                                               | 85.244.538     |           |           |                |           | 85.244.538     |             | 64.198.530    | 64.198.530    |                  |               |               |                  |             |             | 21.046.008           | 64.198.530        |
| 2.1.2.02.02              | ADQUISICIÓN DE SERVICIOS                                                                                                                                 | 19.654.322.857 |           |           |                |           | 19.654.322.857 |             | 7.884.655.093 | 7.884.655.093 |                  | 1.791.095.154 | 1.791.095.154 |                  | 913.581.345 | 913.581.345 | 11.769.667.764       | 6.971.073.748     |
| 2.1.2.02.02.006          | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA | 1.540.701.452  |           |           |                |           | 1.540.701.452  |             | 114.055.903   | 114.055.903   |                  | 64.711.570    | 64.711.570    |                  | 64.711.570  | 64.711.570  | 1.426.645.549        | 49.344.333        |
| 2.1.2.02.02.006.01       | COMUNICACIONES Y TRANSPORTE                                                                                                                              | 64.701.452     |           |           |                |           | 64.701.452     |             | 12.005.400    | 12.005.400    |                  | 5.400         | 5.400         |                  | 5.400       | 5.400       | 52.696.052           | 12.000.000        |
| 2.1.2.02.02.006.02       | SERVICIOS PUBLICOS                                                                                                                                       | 1.476.000.000  |           |           |                |           | 1.476.000.000  |             | 102.050.503   | 102.050.503   |                  | 64.706.170    | 64.706.170    |                  | 64.706.170  | 64.706.170  | 1.373.949.497        | 37.344.333        |
| 2.1.2.02.02.007          | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING                                                                | 2.436.200.706  |           |           |                |           | 2.436.200.706  |             | 908.439.775   | 908.439.775   |                  | 95.117.689    | 95.117.689    |                  | 18.351.646  | 18.351.646  | 1.527.760.931        | 890.088.129       |
| 2.1.2.02.02.007.01       | ARRENDAMIENTOS                                                                                                                                           | 1.388.278.666  |           |           |                |           | 1.388.278.666  |             | 882.042.399   | 882.042.399   |                  | 95.117.689    | 95.117.689    |                  | 18.351.646  | 18.351.646  | 506.236.267          | 863.690.753       |
| 2.1.2.02.02.007.02       | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                                                                                              | 97.922.040     |           |           |                |           | 97.922.040     |             | 26.397.376    | 26.397.376    |                  |               |               |                  |             |             | 71.524.664           | 26.397.376        |
| 2.1.2.02.02.007.03       | SEGUROS                                                                                                                                                  | 950.000.000    |           |           |                |           | 950.000.000    |             |               |               |                  |               |               |                  |             |             | 950.000.000          |                   |
| 2.1.2.02.02.008          | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN                                                                                             | 14.874.993.931 |           |           |                |           | 14.874.993.931 |             | 6.668.895.924 | 6.668.895.924 |                  | 1.631.140.848 | 1.631.140.848 |                  | 830.393.082 | 830.393.082 | 8.206.098.007        | 5.838.502.842     |
| 2.1.2.02.02.008.01       | ASEO                                                                                                                                                     | 2.401.140.012  |           |           |                |           | 2.401.140.012  |             | 1.084.754.366 | 1.084.754.366 |                  | 445.506.340   | 445.506.340   |                  |             |             | 2.406.386.546        | 1.084.754.366     |

| Código Contable       | Denominacion del Numeral Rentístico                                                         | Presupuesto   |           |           |                |           |               | Compromisos |               |               | Obligaciones     |         |             | Pagos            |         |       | Saldo de Apropiacion |               | Cuentas por Pagar |
|-----------------------|---------------------------------------------------------------------------------------------|---------------|-----------|-----------|----------------|-----------|---------------|-------------|---------------|---------------|------------------|---------|-------------|------------------|---------|-------|----------------------|---------------|-------------------|
|                       |                                                                                             | Inicial       | Traslados |           | Modificaciones |           | Definitivo    | Anteriores  | Del Mes       | Total         | Meses Anteriores | Del Mes | Total       | Meses Anteriores | Del Mes | Total |                      |               |                   |
|                       |                                                                                             |               | Adicion   | Reduccion | Adicion        | Reduccion |               |             |               |               |                  |         |             |                  |         |       |                      |               |                   |
| 2.1.2.02.02.008.02    | HONORARIOS PROFESIONALES                                                                    | 432.678.080   |           |           |                |           | 432.678.080   |             | 101.197.626   | 101.197.626   |                  |         | 14.259.614  | 14.259.614       |         |       |                      | 331.480.454   | 101.197.626       |
| 2.1.2.02.02.008.03    | IMPRESOS Y PUBLICACIONES                                                                    | 88.000.000    |           |           |                |           | 88.000.000    |             | 75.000.000    | 75.000.000    |                  |         |             |                  |         |       |                      | 13.000.000    | 75.000.000        |
| 2.1.2.02.02.008.04    | MANTENIMIENTO                                                                               | 2.761.990.783 |           |           |                |           | 2.761.990.783 |             | 1.421.351.531 | 1.421.351.531 |                  |         | 186.597.270 | 186.597.270      |         |       | 78.215.540           | 1.340.639.252 | 1.343.135.991     |
| 2.1.2.02.02.008.05    | PUBLICIDAD                                                                                  |               |           |           |                |           | 18.000.000    |             |               |               |                  |         |             |                  |         |       |                      | 18.000.000    |                   |
| 2.1.2.02.02.008.06    | REMUNERACION POR SERVICIOS TECNICOS                                                         | 7.394.711.204 |           |           |                |           | 7.394.711.204 |             | 3.780.692.643 | 3.780.692.643 |                  |         | 881.737.745 | 881.737.745      |         |       | 752.177.542          | 3.614.018.561 | 3.028.515.101     |
| 2.1.2.02.02.008.07    | VIGILANCIA                                                                                  | 688.472.952   |           |           |                |           | 688.472.952   |             | 205.899.758   | 205.899.758   |                  |         | 102.949.879 | 102.949.879      |         |       |                      | 482.573.194   | 205.899.758       |
| 2.1.2.02.02.009       | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES                                          | 802.426.768   |           |           |                |           | 802.426.768   |             | 193.263.491   | 193.263.491   |                  |         | 125.047     | 125.047          |         |       | 125.047              | 609.163.277   | 193.138.444       |
| 2.1.2.02.02.009.01    | CAPACITACIÓN                                                                                | 57.500.000    |           |           |                |           | 57.500.000    |             |               |               |                  |         |             |                  |         |       |                      | 57.500.000    |                   |
| 2.1.2.02.02.009.02    | OTRAS ADQUISICIONES DE SERVICIOS                                                            | 371.926.768   |           |           |                |           | 371.926.768   |             | 44.207.531    | 44.207.531    |                  |         | 125.047     | 125.047          |         |       | 125.047              | 327.719.237   | 44.082.484        |
| 2.1.2.02.02.009.03    | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS                                       | 288.000.000   |           |           |                |           | 288.000.000   |             | 149.055.960   | 149.055.960   |                  |         |             |                  |         |       |                      | 138.944.040   | 149.055.960       |
| 2.1.2.02.02.009.04    | ADQUISICION DE SERVICIOS,ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS DE PLANTA                | 85.000.000    |           |           |                |           | 85.000.000    |             |               |               |                  |         |             |                  |         |       |                      | 85.000.000    |                   |
| 2.1.2.02.02.009.04.01 | ADQUISICION DE SERVICOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS DE PLANTA                | 5.000.000     |           |           |                |           | 5.000.000     |             |               |               |                  |         |             |                  |         |       |                      | 5.000.000     |                   |
| 2.1.2.02.02.009.04.02 | ADQUISICION DE SERVICIOS,ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS DE PLANTA SINDICALIZADOS | 80.000.000    |           |           |                |           | 80.000.000    |             |               |               |                  |         |             |                  |         |       |                      | 80.000.000    |                   |
| 2.1.3                 | TRANSFERENCIAS CORRIENTES                                                                   | 524.292.625   |           |           |                |           | 524.292.625   |             | 3.190.526     | 3.190.526     |                  |         | 98.162      | 98.162           |         |       | 98.162               | 521.102.099   | 3.092.364         |
| 2.1.3.07              | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                                   | 25.000.000    |           |           |                |           | 25.000.000    |             | 3.190.526     | 3.190.526     |                  |         | 98.162      | 98.162           |         |       | 98.162               | 21.809.474    | 3.092.364         |
| 2.1.3.07.02           | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                            | 25.000.000    |           |           |                |           | 25.000.000    |             | 3.190.526     | 3.190.526     |                  |         | 98.162      | 98.162           |         |       | 98.162               | 21.809.474    | 3.092.364         |
| 2.1.3.07.02.002       | CUOTAS PARTES PENSIONALES (DE PENSIONES)                                                    | 15.000.000    |           |           |                |           | 15.000.000    |             | 3.190.526     | 3.190.526     |                  |         | 98.162      | 98.162           |         |       | 98.162               | 11.809.474    | 3.092.364         |
| 2.1.3.07.02.002.02    | CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)                              | 15.000.000    |           |           |                |           | 15.000.000    |             | 3.190.526     | 3.190.526     |                  |         | 98.162      | 98.162           |         |       | 98.162               | 11.809.474    | 3.092.364         |
| 2.1.3.07.02.012       | AUXILIOS FUNERARIOS                                                                         | 10.000.000    |           |           |                |           | 10.000.000    |             |               |               |                  |         |             |                  |         |       |                      | 10.000.000    |                   |
| 2.1.3.07.02.012.02    | AUXILIOS FUNERARIOS A CARGO DE LA ENTIDAD                                                   | 10.000.000    |           |           |                |           | 10.000.000    |             |               |               |                  |         |             |                  |         |       |                      | 10.000.000    |                   |
| 2.1.3.13              | SENTENCIAS Y CONCILIACIONES                                                                 | 499.292.625   |           |           |                |           | 499.292.625   |             |               |               |                  |         |             |                  |         |       |                      | 499.292.625   |                   |
| 2.1.3.13.01           | FALLOS NACIONALES                                                                           | 499.292.625   |           |           |                |           | 499.292.625   |             |               |               |                  |         |             |                  |         |       |                      | 499.292.625   |                   |
| 2.1.3.13.01.001       | SENTENCIAS                                                                                  | 335.590.125   |           |           |                |           | 335.590.125   |             |               |               |                  |         |             |                  |         |       |                      | 335.590.125   |                   |
| 2.1.3.13.01.002       | CONCILIACIONES                                                                              | 163.702.500   |           |           |                |           | 163.702.500   |             |               |               |                  |         |             |                  |         |       |                      | 163.702.500   |                   |
| 2.1.8                 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA           | 515.000.000   |           |           |                |           | 515.000.000   |             | 8.000         | 8.000         |                  |         | 8.000       | 8.000            |         |       | 8.000                | 514.992.000   |                   |
| 2.1.8.01              | IMPUESTOS                                                                                   | 65.000.000    |           |           |                |           | 65.000.000    |             | 8.000         | 8.000         |                  |         | 8.000       | 8.000            |         |       | 8.000                | 64.992.000    |                   |
| 2.1.8.01.14           | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                                                      | 65.000.000    |           |           |                |           | 65.000.000    |             | 8.000         | 8.000         |                  |         | 8.000       | 8.000            |         |       | 8.000                | 64.992.000    |                   |
| 2.1.8.04              | CONTRIBUCIONES                                                                              | 450.000.000   |           |           |                |           | 450.000.000   |             |               |               |                  |         |             |                  |         |       |                      | 450.000.000   |                   |
| 2.1.8.04.01           | CUOTA DE FISCALIZACIÓN Y AUDITAJE                                                           | 300.000.000   |           |           |                |           | 300.000.000   |             |               |               |                  |         |             |                  |         |       |                      | 300.000.000   |                   |
| 2.1.8.04.07           | CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD                             | 150.000.000   |           |           |                |           | 150.000.000   |             |               |               |                  |         |             |                  |         |       |                      | 150.000.000   |                   |
| 2.3                   | INVERSIÓN                                                                                   | 1.405.411.218 |           |           |                |           | 1.405.411.218 |             | 385.546.218   | 385.546.218   |                  |         |             |                  |         |       |                      | 1.019.865.000 | 385.546.218       |
| 2.3.2                 | ADQUISICIÓN DE BIENES Y SERVICIOS                                                           | 1.405.411.218 |           |           |                |           | 1.405.411.218 |             | 385.546.218   | 385.546.218   |                  |         |             |                  |         |       |                      | 1.019.865.000 | 385.546.218       |
| 2.3.2.01              | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS                                                       | 1.405.411.218 |           |           |                |           | 1.405.411.218 |             | 385.546.218   | 385.546.218   |                  |         |             |                  |         |       |                      | 1.019.865.000 | 385.546.218       |
| 2.3.2.01.01           | ACTIVOS FIJOS                                                                               | 1.405.411.218 |           |           |                |           | 1.405.411.218 |             | 385.546.218   | 385.546.218   |                  |         |             |                  |         |       |                      | 1.019.865.000 | 385.546.218       |

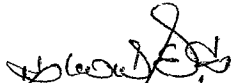
| Código Contable       | Denominacion del Numeral Rentistico                                                | Presupuesto    |           |           |                |           |                | Compromisos    |                |                | Obligaciones     |               |               | Pagos            |               |               | Saldo de Apropiacion | Cuentas por Pagar |
|-----------------------|------------------------------------------------------------------------------------|----------------|-----------|-----------|----------------|-----------|----------------|----------------|----------------|----------------|------------------|---------------|---------------|------------------|---------------|---------------|----------------------|-------------------|
|                       |                                                                                    | Inicial        | Traslados |           | Modificaciones |           | Definitivo     | Anteriore<br>s | Del Mes        | Total          | Meses Anteriores | Del Mes       | Total         | Meses Anteriores | Del Mes       | Total         |                      |                   |
|                       |                                                                                    |                | Adicion   | Reduccion | Adicion        | Reduccion |                |                |                |                |                  |               |               |                  |               |               |                      |                   |
| 2.3.2.01.01.001.02    | EDIFICACIONES DISTINTAS A VIVIENDAS                                                | 1.019.865.000  |           |           |                |           | 1.019.865.000  |                |                |                |                  |               |               |                  |               |               | 1.019.865.000        |                   |
| 2.3.2.01.01.001.02.08 | EDIFICIOS RELACIONADOS CON SALUD                                                   | 1.019.865.000  |           |           |                |           | 1.019.865.000  |                |                |                |                  |               |               |                  |               |               | 1.019.865.000        |                   |
| 2.3.2.01.01.003       | MAQUINARIA Y EQUIPO                                                                | 385.546.218    |           |           |                |           | 385.546.218    |                | 385.546.218    | 385.546.218    |                  |               |               |                  |               |               |                      | 385.546.218       |
| 2.3.2.01.01.003.07    | EQUIPO DE TRANSPORTE                                                               | 385.546.218    |           |           |                |           | 385.546.218    |                | 385.546.218    | 385.546.218    |                  |               |               |                  |               |               |                      | 385.546.218       |
| 2.3.2.01.01.003.07.01 | VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIREMOLQUES; Y SUS PARTES PIEZAS Y ACCESORIOS | 385.546.218    |           |           |                |           | 385.546.218    |                | 385.546.218    | 385.546.218    |                  |               |               |                  |               |               |                      | 385.546.218       |
| 2.4                   | GASTOS DE OPERACIÓN COMERCIAL                                                      | 86.650.201.792 |           |           |                |           | 86.650.201.792 |                | 45.259.334.230 | 45.259.334.230 |                  | 5.249.393.200 | 5.249.393.200 |                  | 4.798.306.187 | 4.798.306.187 | 41.390.867.562       | 40.461.028.043    |
| 2.4.1                 | GASTOS DE PERSONAL                                                                 | 5.420.000.000  |           |           |                |           | 5.420.000.000  |                | 331.407.165    | 331.407.165    |                  | 331.407.165   | 331.407.165   |                  | 283.492.965   | 283.492.965   | 5.088.592.835        | 47.914.200        |
| 2.4.1.01              | PLANTA DE PERSONAL PERMANENTE                                                      | 5.420.000.000  |           |           |                |           | 5.420.000.000  |                | 331.407.165    | 331.407.165    |                  | 331.407.165   | 331.407.165   |                  | 283.492.965   | 283.492.965   | 5.088.592.835        | 47.914.200        |
| 2.4.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                                                  | 2.545.000.000  |           |           |                |           | 2.545.000.000  |                | 150.436.734    | 150.436.734    |                  | 150.436.734   | 150.436.734   |                  | 150.436.734   | 150.436.734   | 2.394.563.266        |                   |
| 2.4.1.01.01.001       | FACTORES SALARIALES COMUNES                                                        | 2.545.000.000  |           |           |                |           | 2.545.000.000  |                | 150.436.734    | 150.436.734    |                  | 150.436.734   | 150.436.734   |                  | 150.436.734   | 150.436.734   | 2.394.563.266        |                   |
| 2.4.1.01.01.001.01    | SUELDO BÁSICO                                                                      | 1.772.000.000  |           |           |                |           | 1.772.000.000  |                | 89.201.733     | 89.201.733     |                  | 89.201.733    | 89.201.733    |                  | 89.201.733    | 89.201.733    | 1.682.798.267        |                   |
| 2.4.1.01.01.001.02    | HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS                                     | 363.000.000    |           |           |                |           | 363.000.000    |                | 17.766.520     | 17.766.520     |                  | 17.766.520    | 17.766.520    |                  | 17.766.520    | 17.766.520    | 345.233.480          |                   |
| 2.4.1.01.01.001.06    | PRIMA DE SERVICIO                                                                  | 80.000.000     |           |           |                |           | 80.000.000     |                | 4.552.776      | 4.552.776      |                  | 4.552.776     | 4.552.776     |                  | 4.552.776     | 4.552.776     | 75.447.224           |                   |
| 2.4.1.01.01.001.07    | BONIFICACIÓN POR SERVICIOS PRESTADOS                                               | 53.000.000     |           |           |                |           | 53.000.000     |                | 7.839.096      | 7.839.096      |                  | 7.839.096     | 7.839.096     |                  | 7.839.096     | 7.839.096     | 45.160.904           |                   |
| 2.4.1.01.01.001.08    | PRESTACIONES SOCIALES                                                              | 277.000.000    |           |           |                |           | 277.000.000    |                | 31.076.609     | 31.076.609     |                  | 31.076.609    | 31.076.609    |                  | 31.076.609    | 31.076.609    | 245.923.391          |                   |
| 2.4.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                                                   | 181.000.000    |           |           |                |           | 181.000.000    |                |                |                |                  |               |               |                  |               |               | 181.000.000          |                   |
| 2.4.1.01.01.001.08.02 | PRIMA DE VACACIONES                                                                | 96.000.000     |           |           |                |           | 96.000.000     |                | 31.076.609     | 31.076.609     |                  | 31.076.609    | 31.076.609    |                  | 31.076.609    | 31.076.609    | 64.923.391           |                   |
| 2.4.1.01.02           | CONTRIBUCIONES INHERENTES A LA NÓMINA                                              | 2.694.000.000  |           |           |                |           | 2.694.000.000  |                | 134.274.706    | 134.274.706    |                  | 134.274.706   | 134.274.706   |                  | 86.360.506    | 86.360.506    | 2.559.725.294        | 47.914.200        |
| 2.4.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                         | 284.000.000    |           |           |                |           | 284.000.000    |                | 17.591.500     | 17.591.500     |                  | 17.591.500    | 17.591.500    |                  |               |               | 266.408.500          | 17.591.500        |
| 2.4.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                             | 209.000.000    |           |           |                |           | 209.000.000    |                | 12.460.700     | 12.460.700     |                  | 12.460.700    | 12.460.700    |                  |               |               | 196.539.300          | 12.460.700        |
| 2.4.1.01.02.003       | APORTES DE CESANTÍAS                                                               | 1.907.000.000  |           |           |                |           | 1.907.000.000  |                | 86.360.506     | 86.360.506     |                  | 86.360.506    | 86.360.506    |                  | 86.360.506    | 86.360.506    | 1.820.639.494        |                   |
| 2.4.1.01.02.004       | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR                                           | 105.000.000    |           |           |                |           | 105.000.000    |                | 6.715.800      | 6.715.800      |                  | 6.715.800     | 6.715.800     |                  |               |               | 98.284.200           | 6.715.800         |
| 2.4.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                  | 57.000.000     |           |           |                |           | 57.000.000     |                | 2.750.100      | 2.750.100      |                  | 2.750.100     | 2.750.100     |                  |               |               | 54.249.900           | 2.750.100         |
| 2.4.1.01.02.006       | APORTES AL ICBF                                                                    | 79.000.000     |           |           |                |           | 79.000.000     |                | 5.037.400      | 5.037.400      |                  | 5.037.400     | 5.037.400     |                  |               |               | 73.962.600           | 5.037.400         |
| 2.4.1.01.02.007       | APORTES AL SENA                                                                    | 53.000.000     |           |           |                |           | 53.000.000     |                | 3.358.700      | 3.358.700      |                  | 3.358.700     | 3.358.700     |                  |               |               | 49.641.300           | 3.358.700         |
| 2.4.1.01.03           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                 | 181.000.000    |           |           |                |           | 181.000.000    |                | 46.695.725     | 46.695.725     |                  | 46.695.725    | 46.695.725    |                  | 46.695.725    | 46.695.725    | 134.304.275          |                   |
| 2.4.1.01.03.001       | PRESTACIONES SOCIALES                                                              | 181.000.000    |           |           |                |           | 181.000.000    |                | 46.695.725     | 46.695.725     |                  | 46.695.725    | 46.695.725    |                  | 46.695.725    | 46.695.725    | 134.304.275          |                   |
| 2.4.1.01.03.001.01    | VACACIONES                                                                         | 126.000.000    |           |           |                |           | 126.000.000    |                | 42.854.687     | 42.854.687     |                  | 42.854.687    | 42.854.687    |                  | 42.854.687    | 42.854.687    | 83.145.313           |                   |
| 2.4.1.01.03.001.03    | BONIFICACIÓN ESPECIAL DE RECREACIÓN                                                | 55.000.000     |           |           |                |           | 55.000.000     |                | 3.841.038      | 3.841.038      |                  | 3.841.038     | 3.841.038     |                  | 3.841.038     | 3.841.038     | 51.158.962           |                   |
| 2.4.5                 | GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN                                            | 81.230.201.792 |           |           |                |           | 81.230.201.792 |                | 44.927.927.065 | 44.927.927.065 |                  | 4.917.986.035 | 4.917.986.035 |                  | 4.514.813.222 | 4.514.813.222 | 36.302.274.727       | 40.413.113.843    |
| 2.4.5.01              | MATERIALES Y SUMINISTROS                                                           | 20.187.672.742 |           |           |                |           | 20.187.672.742 |                | 8.102.313.405  | 8.102.313.405  |                  | 401.659.813   | 401.659.813   |                  | 5.080.000     | 5.080.000     | 12.085.359.337       | 8.097.233.405     |
| 2.4.5.01.03           | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)     | 18.878.266.075 |           |           |                |           | 18.878.266.075 |                | 7.912.844.621  | 7.912.844.621  |                  | 401.659.813   | 401.659.813   |                  | 5.080.000     | 5.080.000     | 10.965.421.454       | 7.907.764.621     |
| 2.4.5.01.03.01        | COMPRA DE MEDICAMENTOS                                                             | 7.033.634.475  |           |           |                |           | 7.033.634.475  |                | 2.103.080.000  | 2.103.080.000  |                  | 5.080.000     | 5.080.000     |                  | 5.080.000     | 5.080.000     | 4.930.554.475        | 2.098.000.000     |
| 2.4.5.01.03.02        | MATERIAL MEDICOQUIRURGICO                                                          | 8.427.931.600  |           |           |                |           | 8.427.931.600  |                | 3.700.000.000  | 3.700.000.000  |                  | 396.579.813   | 396.579.813   |                  |               |               | 4.727.931.600        | 3.700.000.000     |
| 2.4.5.01.03.03        | OTRAS COMPRAS DE BIENES PARA LA VENTA                                              | 3.416.700.000  |           |           |                |           | 3.416.700.000  |                | 2.109.764.621  | 2.109.764.621  |                  |               |               |                  |               |               | 1.306.935.379        | 2.109.764.621     |
| 2.4.5.01.04           | PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO                                           | 1.309.406.667  |           |           |                |           | 1.309.406.667  |                | 189.468.784    | 189.468.784    |                  |               |               |                  |               |               | 1.119.937.883        | 189.468.784       |
| 2.4.5.01.04.01        | SUMINISTROS PARA MANTENIMIENTO                                                     | 1.042.740.000  |           |           |                |           | 1.042.740.000  |                | 189.468.784    | 189.468.784    |                  |               |               |                  |               |               | 853.271.216          | 189.468.784       |
| 2.4.5.01.04.81        | MOBILIARIO MEDICO                                                                  | 266.666.667    |           |           |                |           | 266.666.667    |                |                |                |                  |               |               |                  |               |               | 266.666.667          |                   |

| Código Contable | Denominacion del Numeral Rentistico                          | Presupuesto     |           |           |                |           | Compromisos     |            |                | Obligaciones   |                  |               | Pagos         |                  |               | Saldo de Apropriacion |                | Cuentas por Pagar |       |
|-----------------|--------------------------------------------------------------|-----------------|-----------|-----------|----------------|-----------|-----------------|------------|----------------|----------------|------------------|---------------|---------------|------------------|---------------|-----------------------|----------------|-------------------|-------|
|                 |                                                              | Inicial         | Traslados |           | Modificaciones |           | Definitivo      | Anteriores | Del Mes        | Total          | Meses Anteriores | Del Mes       | Total         | Meses Anteriores | Del Mes       |                       |                |                   | Total |
|                 |                                                              |                 | Adicion   | Reduccion | Adicion        | Reduccion |                 |            |                |                |                  |               |               |                  |               |                       |                |                   |       |
| 2.4.5.02        | ADQUISICIÓN DE SERVICIOS                                     | 61.042.529.050  |           |           |                |           | 61.042.529.050  |            | 36.825.613.660 | 36.825.613.660 |                  | 4.516.326.222 | 4.516.326.222 |                  | 4.509.733.222 | 4.509.733.222         | 24.216.915.390 | 32.315.880.438    |       |
| 2.4.5.02.05     | SERVICIOS DE LA CONSTRUCCION                                 | 226.666.667     |           |           |                |           | 226.666.667     |            |                |                |                  |               |               |                  |               |                       | 226.666.667    |                   |       |
| 2.4.5.02.08     | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN | 1.856.199.996   |           |           |                |           | 1.856.199.996   |            | 302.253.660    | 302.253.660    |                  | 13.354.994    | 13.354.994    |                  | 13.354.994    | 13.354.994            | 1.553.946.336  | 288.898.666       |       |
| 2.4.5.02.08.01  | SERVICIO DE MANTENIMIENTO                                    | 1.856.199.996   |           |           |                |           | 1.856.199.996   |            | 302.253.660    | 302.253.660    |                  | 13.354.994    | 13.354.994    |                  | 13.354.994    | 13.354.994            | 1.553.946.336  | 288.898.666       |       |
| 2.4.5.02.09     | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES           | 58.959.662.387  |           |           |                |           | 58.959.662.387  |            | 36.523.360.000 | 36.523.360.000 |                  | 4.502.971.228 | 4.502.971.228 |                  | 4.496.378.228 | 4.496.378.228         | 22.436.302.387 | 32.026.981.772    |       |
| 2.4.5.02.09.01  | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA                     | 2.116.805.874   |           |           |                |           | 2.116.805.874   |            | 839.400.000    | 839.400.000    |                  | 6.593.000     | 6.593.000     |                  |               |                       | 1.277.405.874  | 839.400.000       |       |
| 2.4.5.02.09.02  | REMUNERACION POR SERVICIOS TECNICOS                          | 52.952.856.513  |           |           |                |           | 52.952.856.513  |            | 32.643.960.000 | 32.643.960.000 |                  | 4.496.378.228 | 4.496.378.228 |                  | 4.496.378.228 | 4.496.378.228         | 20.308.896.513 | 28.147.581.772    |       |
| 2.4.5.02.09.03  | SERVICIO DE APOYO DIAGNOSTICO                                | 3.890.000.000   |           |           |                |           | 3.890.000.000   |            | 3.040.000.000  | 3.040.000.000  |                  |               |               |                  |               |                       | 850.000.000    | 3.040.000.000     |       |
| TOTALES         |                                                              | 114.243.823.051 |           |           |                |           | 114.243.823.051 |            | 54.563.047.774 | 54.563.047.774 | 0                | 7271921819    | 7271921819    |                  | 5.915.600.514 | 5.915.600.514         | 59.680.775.277 | 1.356.321.305     |       |

  
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JAIRO MAURICIO SANTOYO GUTIERREZ  
GERENTE

  
\_\_\_\_\_  
NIDIA CADENA MORENO  
SUBGERENTE ADMINISTRATIVO

  
\_\_\_\_\_  
HELKYN RAMIREZ ALVAREZ  
ASESOR FINANCIERO

  
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NOHORA RIVERA MARIÑO  
Profesional Administrativo