Ejecucion Presupuestal de Gastos Abril - Abril de 2025

ESE HOSPITAL SAN JOSE DE MAICAO - Nit: 892120115

Vigencia: 2025 Mes: Abril - Abril Decimales: 0

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Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Saldos por ejecutar		
			Inicio	Modifica	Adicion	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	O=D	M/O*100	J-M
2	A	Gastos	159,132,845,817	0.00	24,988,791,568	184,041,636,385	40,252,514,793.00	7,612,497,247.00	58,165,012,010	26,792,214,005.00	7,886,475,547.00	33,676,689,552.00	19,901,698,728.00	9,277,690,040.00	29,179,387,768.00	125,876,624,375.00	86.65	4,497,301,784.00
2.1	A	Funcionamiento	97,544,018,237	0.00	19,723,399,912	117,268,180,149	40,685,833,065.00	2,658,129,607.00	43,573,962,672	18,612,296,023.00	3,094,518,666.00	24,606,784,689.00	15,311,336,669.00	6,381,359,247.00	21,692,693,916.00	73,694,217,477.00	88.16	2,914,090,773.00
2.1.1	A	Gastos de personal	20,612,043,401	65,000,000.00	0	20,457,043,401	4,543,794,875.00	1,353,965,337.00	5,896,750,212	4,511,834,343.00	1,311,706,682.00	5,823,461,825.00	2,113,797,139.00	1,364,793,087.00	3,478,488,227.00	20,560,293,249.00	63.17	2,346,940,802.00
2.1.1.01	A	Planta de personal permanente	14,278,324,242	0.00	0	14,278,324,242	2,536,677,753.00	636,451,032.00	3,167,128,785	2,565,577,201.00	586,202,377.00	3,093,779,586.00	1,154,923,094.00	667,306,595.00	1,822,229,879.00	11,111,195,457.00	58.80	1,271,549,918.00
2.1.1.01.01	A	Factores constitutivos de salario	9,321,582,885	-49,878,954.00	0	9,271,704,931	1,383,868,583.00	443,793,975.00	1,867,862,858	1,348,226,666.00	424,238,470.00	1,772,465,876.00	964,438,620.00	555,868,685.00	1,320,467,305.00	7,404,041,173.00	74.50	452,057,776.00
2.1.1.01.01.001	A	Factores salariales comunes	8,885,945,119	-49,878,954.00	0	8,836,066,265	1,275,476,570.00	417,786,730.00	1,693,263,406	1,259,834,368.00	398,231,225.00	1,658,065,623.00	804,491,374.00	401,516,479.00	1,206,007,853.00	7,142,802,859.00	72.74	452,057,776.00
2.1.1.01.01.001.01	A	Sueldo básico	8,682,572,143	-49,878,954.00	0	8,632,693,189	866,777,256.00	298,006,814.00	1,148,784,070	868,777,256.00	298,006,814.00	1,148,784,070.00	564,486,496.00	584,317,574.00	1,148,784,070.00	3,483,909,119.00	100.00	0.00
2.1.1.01.01.001.01.1	C	(R)Sueldo básico - administrativo	4,213,340,976	0.00	0	4,213,340,976	590,265,245.00	202,178,620.00	792,443,865	590,265,245.00	202,178,620.00	792,443,865.00	398,482,424.00	393,961,441.00	792,443,865.00	3,420,897,111.00	100.00	0.00
2.1.1.01.01.001.01.1-01	CX	Sueldo basico - administrativo	4,213,340,976	0.00	0	4,213,340,976	590,265,245.00	202,178,620.00	792,443,865	590,265,245.00	202,178,620.00	792,443,865.00	398,482,424.00	393,961,441.00	792,443,865.00	3,420,897,111.00	100.00	0.00
2.1.1.01.01.001.01.2	C	(R)Sueldo básico - asistencial	2,212,587,790	0.00	0	2,212,587,790	278,512,011.00	85,828,194.00	364,340,205	278,512,011.00	85,828,194.00	364,340,205.00	188,094,072.00	170,336,133.00	358,348,205.00	1,856,247,585.00	100.00	0.00
2.1.1.01.01.001.01.2-01	CX	Sueldo basico - asistencial	2,212,587,790	0.00	0	2,212,587,790	278,512,011.00	85,828,194.00	364,340,205	278,512,011.00	85,828,194.00	364,340,205.00	188,094,072.00	170,336,133.00	358,348,205.00	1,856,247,585.00	100.00	0.00
2.1.1.01.01.001.01.3	A	Cuentas por Pagar - Sueldo	264,643,367	-49,878,954.00	0	206,764,513	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	206,764,513.00	0.00	0.00
2.1.1.01.01.001.01.3.1	C	(R)Cuentas por Pagar - Sueldo	264,643,367	-49,878,954.00	0	206,764,513	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	206,764,513.00	0.00	0.00
2.1.1.01.01.001.01.3.1-03	CX	CXP - Sueldo administrativo - Aso	264,643,367	-49,878,954.00	0	206,764,513	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	206,764,513.00	0.00	0.00
2.1.1.01.01.001.02	A	Horas extras, dominicales, festivos	108,659,041	0.00	0	108,659,041	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	108,659,041.00	0.00	0.00
2.1.1.01.01.001.02.1	C	(R)Horas extras, dominicales, fest	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.02.1-01	CX	Horas extras, dominicales, festivos	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.02.2	C	(R)Horas extras, dominicales, fest	70,459,964	0.00	0	70,459,964	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	70,459,964.00	0.00	0.00
2.1.1.01.01.001.02.2-01	CX	Horas extras, dominicales, festivos	70,459,964	0.00	0	70,459,964	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	70,459,964.00	0.00	0.00
2.1.1.01.01.001.02.3	A	CXP - Horas extras, dominicales,	38,199,057	0.00	0	38,199,057	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	38,199,057.00	0.00	0.00
2.1.1.01.01.001.02.3.1	C	(R)CXP - Horas extras, dominicale	38,199,057	0.00	0	38,199,057	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	38,199,057.00	0.00	0.00
2.1.1.01.01.001.02.3.1-03	CX	CXP - Horas extras, dominicales,	38,199,057	0.00	0	38,199,057	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	38,199,057.00	0.00	0.00
2.1.1.01.01.001.04	A	Subsidio de alimentación	17,973,228	0.00	0	17,973,228	1,222,050.00	466,660.00	1,688,310	1,222,050.00	466,660.00	1,688,310.00	824,433.00	864,877.00	1,688,310.00	16,284,918.00	100.00	0.00
2.1.1.01.01.001.04.1	C	(R)Subsidio de Alimentación - adm	2,370,096	0.00	0	2,370,096	317,329.00	93,332.00	410,661	317,329.00	93,332.00	410,661.00	223,997.00	186,664.00	410,661.00	1,959,435.00	100.00	0.00
2.1.1.01.01.001.04.1-01	CX	Subsidio de Alimentación - admini	2,370,096	0.00	0	2,370,096	317,329.00	93,332.00	410,661	317,329.00	93,332.00	410,661.00	223,997.00	186,664.00	410,661.00	1,959,435.00	100.00	0.00
2.1.1.01.01.001.04.2	C	(R)Subsidio de Alimentación - asis	15,603,132	0.00	0	15,603,132	905,321.00	373,328.00	1,278,649	905,321.00	373,328.00	1,278,649.00	600,436.00	678,213.00	1,278,649.00	14,324,483.00	100.00	0.00
2.1.1.01.01.001.04.2-01	CX	Subsidio de Alimentación - asisten	15,603,132	0.00	0	15,603,132	905,321.00	373,328.00	1,278,649	905,321.00	373,328.00	1,278,649.00	600,436.00	678,213.00	1,278,649.00	14,324,483.00	100.00	0.00
2.1.1.01.01.001.05	A	Auxilio de Transporte	33,222,144	0.00	0	33,222,144	2,620,000.00	1,000,000.00	3,620,000	2,620,000.00	1,000,000.00	3,620,000.00	1,766,667.00	1,853,333.00	3,620,000.00	29,602,144.00	100.00	0.00
2.1.1.01.01.001.05.1	C	(R)Auxilio de Transporte - administ	4,152,768	0.00	0	4,152,768	880,000.00	200,000.00	880,000	880,000.00	200,000.00	880,000.00	480,000.00	400,000.00	880,000.00	3,272,768.00	100.00	0.00
2.1.1.01.01.001.05.1-01	CX	Auxilio de Transporte - administrat	4,152,768	0.00	0	4,152,768	880,000.00	200,000.00	880,000	880,000.00	200,000.00	880,000.00	480,000.00	400,000.00	880,000.00	3,272,768.00	100.00	0.00
2.1.1.01.01.001.05.2	C	(R)Auxilio de Transporte - asisten	29,069,376	0.00	0	29,069,376	1,940,000.00	800,000.00	2,740,000	1,940,000.00	800,000.00	2,740,000.00	1,286,667.00	1,453,333.00	2,740,000.00	26,329,376.00	100.00	0.00
2.1.1.01.01.001.05.2-01	CX	Auxilio de Transporte - asistencial	29,069,376	0.00	0	29,069,376	1,940,000.00	800,000.00	2,740,000	1,940,000.00	800,000.00	2,740,000.00	1,286,667.00	1,453,333.00	2,740,000.00	26,329,376.00	100.00	0.00
2.1.1.01.01.001.06	A	Prima de Servicios	392,218,126	0.00	0	392,218,126	120,220,093.00	28,776,394.00	148,996,487	120,220,093.00	28,776,394.00	148,996,487.00	1,846,665.00	0.00	1,846,665.00	243,221,639.00	1.24	147,149,822.00
2.1.1.01.01.001.06.1	C	(R)Prima de Servicios - administra	190,406,685	0.00	0	190,406,685	61,332,500.00	19,111,873.00	80,444,373	61,332,500.00	19,111,873.00	80,444,373.00	1,846,665.00	0.00	1,846,665.00	109,962,312.00	2.30	78,597,708.00
2.1.1.01.01.001.06.1-01	CX	Prima de Servicios - administrativo	190,406,685	0.00	0	190,406,685	61,332,500.00	19,111,873.00	80,444,373	61,332,500.00	19,111,873.00	80,444,373.00	1,846,665.00	0.00	1,846,665.00	109,962,312.00	2.30	78,597,708.00
2.1.1.01.01.001.06.2	C	(R)Prima de Servicios - asistencial	104,980,440	0.00	0	104,980,440	58,887,503.00	9,664,711.00	68,552,214	58,887,503.00	9,664,711.00	68,552,214.00	0.00	0.00	0.00	36,428,226.00	0.00	68,552,214.00
2.1.1.01.01.001.06.2-01	CX	Prima de Servicios - asistencial	104,980,440	0.00	0	104,980,440	58,887,503.00	9,664,711.00	68,552,214	58,887,503.00	9,664,711.00	68,552,214.00	0.00	0.00	0.00	36,428,226.00	0.00	68,552,214.00
2.1.1.01.01.001.06.3	A	CXP - Prima de Servicios	96,831,598	0.00	0	96,831,598	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	96,831,598.00	0.00	0.00
2.1.1.01.01.001.06.3.1	C	(R)CXP - Prima de Servicios	96,831,598	0.00	0	96,831,598	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	96,831,598.00	0.00	0.00
2.1.1.01.01.001.06.3.1-03	CX	CXP - Prima de Servicios Adminis	96,831,598	0.00	0	96,831,598	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	96,831,598.00	0.00	0.00
2.1.1.01.01.001.07	A	Bonificación por Servicios Prestad	250,383,639	0.00	0	250,383,639	80,754,376.00	40,091,367.00	120,845,743	75,319,421.00	34,079,742.00	109,399,163.00	12,626,341.00	26,919,558.00	39,547,899.00	129,537,896.00	36.15	69,847,264.00
2.1.1.01.01.001.07.1	C	(R)Bonificación por Servicios Pres	130,188,760	0.00	0	130,188,760	46,383,649.00	13,137,507.00	59,521,156	44,782,422.00	13,137,507.00	57,919,929.00	10,970,330.00	8,846,454.00	19,816,784.00	70,579,604.00	34.21	38,103,165.00
2.1.1.01.01.001.07.1-01	CX	Bonificación por Servicios Prestad	130,188,760	0.00	0	130,188,760	46,383,649.00	13,137,507.00	59,521,156	44,782,422.00	13,137,507.00	57,919,929.00	10,970,330.00	8,846,454.00	19,816,784.00	70,579,604.00	34.21	38,103,165.00
2.1.1.01.01.001.07.2	C	(R)Bonificación por Servicios Pres	74,158,416	0.00	0	74,158,416	34,370,727.00	26,953,860.00	61,324,587	30,532,889.00	26,942,235.00	57,475,234.00	1,656,011.00	18,873,124.00	19,731,135.00	12,833,829.00	39.33	37,744,099.00
2.1.1.01.01.001.07.2-01	CX	Bonificación por Servicios Prestad	74,158,416	0.00	0	74,158,416	34,370,727.00	26,953,860.00	61,324,587	30,532,889.00	26,942,235.00	57,475,234.00	1,656,011.00	18,873,124.00	19,731,135.00	12,833,829.00	39.33	37,744,099.00
2.1.1.01.01.001.07.3	A	CXP -Bonificación por Servicios P	46,124,463	0.00	0	46,124,463	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46,124,463.00	0.00	0.00
2.1.1.01.01.001.07.3.1	C	(R)CXP -Bonificación por Servicios	46,124,463	0.00	0	46,124,463	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46,124,463.00	0.00	0.00
2.1.1.01.01.001.07.3.1-03	CX	CXP -Bonificación por Servicios P	46,124,463	0.00	0	46,124,463	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	46,124,463.00	0.00	0.00
2.1.1.01.01.001.08	A	Prestaciones sociales	1,400,916,798	0.00	0	1,400,916,798	209,882,391.00	59,445,305.00	269,327,696	199,679,068.00	49,901,429.00	249,580,495.00	2,998,772.00	7,561,137.00	10,519,909.00	1,131,589,102.00	4.28	239,060,586.00
2.1.1.01.01.001.08.01	A	Prima de Navidad	949,220,994	0.00	0	949,220,994	127,561,149.00	30,911,748.00	158,472,897	127,561,149.00	30,911,748.00	158,472,897.00	543,107.00	0.00	543,107.00	790,748,097.00	0.34	157,929,790.00
2.1.1.01.01.001.08.01.1	C	(R)Prima de Navidad - administrat	413,207,892	0.00	0	413,207,892	64,300,110.00	20,476,709.00	84,776,819	64,300,110.00	20,476,709.00	84,776,819.00	543,107.00	0.00	543,107.00	328,431,073.00	0.64	84,233,712.00
2.1.1.01.01.001.08.01.1-01	CX	Prima de Navidad - administrativo	413,207,892	0.00	0	413,207,892	64,300,110.00	20,476,709.00	84,776,819	64,300,110.00	20,476,709.00	84,776,819.00	543,107.00	0.00	543,107.00	328,431,073.00	0.64	84,233,712.00
2.1.1.01.01.001.08.01.2	C	(R)Prima de Navidad - asistencial	227,822,688	0.00	0	227,822,688	63,261,039.00	10,435,039.00	73,696,078	63,261,039.00	10,435,039.00	73,696,078.00	0.00	0.00	0.00	154,126,610.00	0.00	73,696,078.00
2.1.1.01.01.001.08.01.2-01	CX	Prima de Navidad - asistencial	227,822,688	0.00	0	227,822,688	63,261,039.00	10,435,039.00	73,696,078	63,261,039.00	10,435,039.00	73,696,078.00	0.00	0.00	0.00	154,126,610.00	0.00	73,696,078.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar		
			Inicial	Modificaciones	Adiciones	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Compromisos	Cuentas por pagar	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	M-J-K	J-M
2.1.1.01.01.001.08.01.3	A	CXP - Prima de Navidad	308,190,414	0.00	0	308,190,414	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	308,190,414.00	0.00	0.00
2.1.1.01.01.001.08.01.3.1	C	(R)CXP - Prima de Navidad	308,190,414	0.00	0	308,190,414	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	308,190,414.00	0.00	0.00
2.1.1.01.01.001.08.01.3.1-03	CX	CXP - Prima de Navidad - administ	308,190,414	0.00	0	308,190,414	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	308,190,414.00	0.00	0.00
2.1.1.01.01.001.08.02	A	Prima de Vacaciones	451,695,804	0.00	0	451,695,804	82,321,242.00	28,533,557.00	110,854,799	72,117,619.00	14,989,077.00	87,107,696.00	2,415,665.00	7,561,137.00	9,976,802.00	340,841,005.00	11.43	77,130,794.00
2.1.1.01.01.001.08.02.1	C	(R)Prima de Vacaciones - adminis	198,339,589	0.00	0	198,339,589	38,259,310.00	14,294,747.00	52,554,057	33,582,547.00	9,957,657.00	43,540,204.00	2,415,665.00	0.00	2,415,665.00	145,785,531.00	9.55	41,124,528.00
2.1.1.01.01.001.08.02.1-01	CX	Prima de Vacaciones - administrat	198,339,589	0.00	0	198,339,589	38,259,310.00	14,294,747.00	52,554,057	33,582,547.00	9,957,657.00	43,540,204.00	2,415,665.00	0.00	2,415,665.00	145,785,531.00	9.55	41,124,528.00
2.1.1.01.01.001.08.02.2	C	(R)Prima de Vacaciones - asistenci	109,354,716	0.00	0	109,354,716	44,061,932.00	14,238,810.00	58,300,742	38,535,372.00	5,032,020.00	43,567,392.00	0.00	7,561,137.00	7,561,137.00	51,053,974.00	17.36	36,006,255.00
2.1.1.01.01.001.08.02.2-01	CX	Prima de Vacaciones - asistencial	109,354,716	0.00	0	109,354,716	44,061,932.00	14,238,810.00	58,300,742	38,535,372.00	5,032,020.00	43,567,392.00	0.00	7,561,137.00	7,561,137.00	51,053,974.00	17.36	36,006,255.00
2.1.1.01.01.001.08.02.3	A	CXP - Prima de Vacaciones	144,001,500	0.00	0	144,001,500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	144,001,500.00	0.00	0.00
2.1.1.01.01.001.08.02.3.1	C	(R)CXP - Prima de Vacaciones	144,001,500	0.00	0	144,001,500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	144,001,500.00	0.00	0.00
2.1.1.01.01.001.08.02.3.1-03	CX	CXP - Prima de Vacaciones - adm	144,001,500	0.00	0	144,001,500	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	144,001,500.00	0.00	0.00
2.1.1.01.01.002	A	Factores salariales especiales	435,637,766	0.00	0	435,637,766	88,392,207.00	26,007,245.00	114,399,452	88,392,207.00	26,007,245.00	114,399,452.00	59,947,249.00	34,452,206.00	114,399,452.00	321,238,314.00	100.00	0.00
2.1.1.01.01.002.12	A	Prima de antigüedad	435,637,766	0.00	0	435,637,766	88,392,207.00	26,007,245.00	114,399,452	88,392,207.00	26,007,245.00	114,399,452.00	59,947,249.00	34,452,206.00	114,399,452.00	321,238,314.00	100.00	0.00
2.1.1.01.01.002.12.1	C	(R)Prima de antigüedad - Adminis	219,788,112	0.00	0	219,788,112	49,237,012.00	15,265,259.00	64,502,271	49,237,012.00	15,265,259.00	64,502,271.00	32,623,216.00	31,879,055.00	64,502,271.00	155,285,841.00	100.00	0.00
2.1.1.01.01.002.12.1-01	CX	Prima de antigüedad - Administrat	219,788,112	0.00	0	219,788,112	49,237,012.00	15,265,259.00	64,502,271	49,237,012.00	15,265,259.00	64,502,271.00	32,623,216.00	31,879,055.00	64,502,271.00	155,285,841.00	100.00	0.00
2.1.1.01.01.002.12.2	C	(R)Prima de antigüedad - Asistenci	187,132,290	0.00	0	187,132,290	39,155,105.00	10,741,986.00	49,897,181	39,155,105.00	10,741,986.00	49,897,181.00	27,324,038.00	22,573,151.00	49,897,181.00	137,235,109.00	100.00	0.00
2.1.1.01.01.002.12.2-01	CX	Prima de antigüedad - Asistencial	187,132,290	0.00	0	187,132,290	39,155,105.00	10,741,986.00	49,897,181	39,155,105.00	10,741,986.00	49,897,181.00	27,324,038.00	22,573,151.00	49,897,181.00	137,235,109.00	100.00	0.00
2.1.1.01.01.002.12.3	A	CXP - Prima de antigüedad	28,717,364	0.00	0	28,717,364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28,717,364.00	0.00	0.00
2.1.1.01.01.002.12.3.1	C	(R)CXP - Prima de antigüedad	28,717,364	0.00	0	28,717,364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28,717,364.00	0.00	0.00
2.1.1.01.01.002.12.3.1-03	CX	CXP - Prima de antigüedad - adm	28,717,364	0.00	0	28,717,364	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28,717,364.00	0.00	0.00
2.1.1.01.02	A	CONTRIBUCIONES INHERENTES	3,541,219,837	49,876,954.00	0	3,591,096,791	988,348,777.00	149,070,432.00	1,137,419,209	988,348,777.00	149,070,432.00	1,137,419,209.00	394,823,802.00	0.00	394,823,802.00	2,453,676,582.00	34.71	742,599,497.00
2.1.1.01.02.001	A	Aportes a la seguridad social en p	904,600,842	0.00	0	904,600,842	169,583,480.00	42,250,656.00	211,834,136	169,583,480.00	42,250,656.00	211,834,136.00	0.00	0.00	0.00	692,766,706.00	0.00	211,834,136.00
2.1.1.01.02.001.1	C	(R)Aportes a la seguridad social e	580,988,626	0.00	0	580,988,626	82,821,585.00	27,012,180.00	109,833,765	82,821,585.00	27,012,180.00	109,833,765.00	0.00	0.00	0.00	471,074,861.00	0.00	109,833,765.00
2.1.1.01.02.001.1-01	CX	Aportes a la seguridad social en p	580,988,626	0.00	0	580,988,626	82,821,585.00	27,012,180.00	109,833,765	82,821,585.00	27,012,180.00	109,833,765.00	0.00	0.00	0.00	471,074,861.00	0.00	109,833,765.00
2.1.1.01.02.001.2	C	(R)Aportes a la seguridad social e	323,612,216	0.00	0	323,612,216	86,761,895.00	15,238,476.00	102,100,371	86,761,895.00	15,238,476.00	102,100,371.00	0.00	0.00	0.00	221,511,845.00	0.00	102,100,371.00
2.1.1.01.02.001.2-01	CX	Aportes a la seguridad social en p	323,612,216	0.00	0	323,612,216	86,761,895.00	15,238,476.00	102,100,371	86,761,895.00	15,238,476.00	102,100,371.00	0.00	0.00	0.00	221,511,845.00	0.00	102,100,371.00
2.1.1.01.02.002	A	Aportes a la seguridad social en s	640,756,914	0.00	0	640,756,914	121,385,511.00	30,209,754.00	151,595,265	121,385,511.00	30,209,754.00	151,595,265.00	0.00	0.00	0.00	489,161,649.00	0.00	151,595,265.00
2.1.1.01.02.002.1	C	(R)Aportes a la seguridad social e	411,476,936	0.00	0	411,476,936	59,511,905.00	19,415,831.00	78,927,736	59,511,905.00	19,415,831.00	78,927,736.00	0.00	0.00	0.00	332,549,200.00	0.00	78,927,736.00
2.1.1.01.02.002.1-01	CX	Aportes a la seguridad social en s	411,476,936	0.00	0	411,476,936	59,511,905.00	19,415,831.00	78,927,736	59,511,905.00	19,415,831.00	78,927,736.00	0.00	0.00	0.00	332,549,200.00	0.00	78,927,736.00
2.1.1.01.02.002.2	C	(R)Aportes a la seguridad social e	229,281,978	0.00	0	229,281,978	61,873,606.00	10,793,923.00	72,667,529	61,873,606.00	10,793,923.00	72,667,529.00	0.00	0.00	0.00	156,614,449.00	0.00	72,667,529.00
2.1.1.01.02.002.2-01	CX	Aportes a la seguridad social en s	229,281,978	0.00	0	229,281,978	61,873,606.00	10,793,923.00	72,667,529	61,873,606.00	10,793,923.00	72,667,529.00	0.00	0.00	0.00	156,614,449.00	0.00	72,667,529.00
2.1.1.01.02.003	A	Aportes de Cesantías	1,133,772,672	49,876,954.00	0	1,183,651,626	536,588,780.00	36,795,109.00	573,383,889	536,588,780.00	36,795,109.00	573,383,889.00	394,823,802.00	0.00	394,823,802.00	610,267,737.00	68.86	178,560,087.00
2.1.1.01.02.003.1	C	(R)Aportes de Cesantías - adminis	447,641,904	0.00	0	447,641,904	71,576,280.00	22,981,410.00	94,557,690	71,576,280.00	22,981,410.00	94,557,690.00	519,808.00	0.00	519,808.00	353,084,214.00	0.55	94,037,882.00
2.1.1.01.02.003.1-01	CX	Aportes de Cesantías - administra	447,641,904	0.00	0	447,641,904	71,576,280.00	22,981,410.00	94,557,690	71,576,280.00	22,981,410.00	94,557,690.00	519,808.00	0.00	519,808.00	353,084,214.00	0.55	94,037,882.00
2.1.1.01.02.003.2	C	(R)Aportes de Cesantías - asistenc	254,454,540	0.00	0	254,454,540	70,708,516.00	13,813,699.00	84,522,215	70,708,516.00	13,813,699.00	84,522,215.00	0.00	0.00	0.00	169,932,325.00	0.00	84,522,215.00
2.1.1.01.02.003.2-01	CX	Aportes de Cesantías - asistencial	254,454,540	0.00	0	254,454,540	70,708,516.00	13,813,699.00	84,522,215	70,708,516.00	13,813,699.00	84,522,215.00	0.00	0.00	0.00	169,932,325.00	0.00	84,522,215.00
2.1.1.01.02.003.3	A	CXP - Aportes de Cesantías	344,425,140	13,834,933.00	0	358,260,073	358,260,073.00	0.00	358,260,073	358,260,073.00	0.00	358,260,073.00	358,260,073.00	0.00	358,260,073.00	0.00	100.00	0.00
2.1.1.01.02.003.3.1	C	(R)CXP - Aportes de Cesantías	344,425,140	13,834,933.00	0	358,260,073	358,260,073.00	0.00	358,260,073	358,260,073.00	0.00	358,260,073.00	358,260,073.00	0.00	358,260,073.00	0.00	100.00	0.00
2.1.1.01.02.003.3.1-03	CX	CXP - Aportes de Cesantías - adm	344,425,140	13,834,933.00	0	358,260,073	358,260,073.00	0.00	358,260,073	358,260,073.00	0.00	358,260,073.00	358,260,073.00	0.00	358,260,073.00	0.00	100.00	0.00
2.1.1.01.02.003.4	A	Intereses de Cesantías	87,251,888	36,043,921.00	0	123,295,809	36,043,921.00	0.00	36,043,921	36,043,921.00	0.00	36,043,921.00	36,043,921.00	0.00	36,043,921.00	87,251,888.00	100.00	0.00
2.1.1.01.02.003.4.1	C	(R)Intereses de Cesantías - admin	53,718,752	0.00	0	53,718,752	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	53,718,752.00	0.00	0.00
2.1.1.01.02.003.4.1-01	CX	Intereses de Cesantías - administ	53,718,752	0.00	0	53,718,752	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	53,718,752.00	0.00	0.00
2.1.1.01.02.003.4.2	C	(R)Intereses de Cesantías - asiste	33,534,336	0.00	0	33,534,336	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33,534,336.00	0.00	0.00
2.1.1.01.02.003.4.2-01	CX	Intereses de Cesantías - asistenci	33,534,336	0.00	0	33,534,336	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	33,534,336.00	0.00	0.00
2.1.1.01.02.003.4.3	A	CXP - Intereses de Cesantías	3,000,000	36,043,921.00	0	39,043,921	36,043,921.00	0.00	36,043,921	36,043,921.00	0.00	36,043,921.00	36,043,921.00	0.00	36,043,921.00	3,000,000.00	100.00	0.00
2.1.1.01.02.003.4.3.1	C	(R)CXP - Intereses de Cesantías	3,000,000	36,043,921.00	0	39,043,921	36,043,921.00	0.00	36,043,921	36,043,921.00	0.00	36,043,921.00	36,043,921.00	0.00	36,043,921.00	3,000,000.00	100.00	0.00
2.1.1.01.02.003.4.3.1-03	CX	CXP - Intereses de Cesantías - ad	3,000,000	36,043,921.00	0	39,043,921	36,043,921.00	0.00	36,043,921	36,043,921.00	0.00	36,043,921.00	36,043,921.00	0.00	36,043,921.00	3,000,000.00	100.00	0.00
2.1.1.01.02.004	A	Aportes Parafiscales a las Cajas d	301,533,595	0.00	0	301,533,595	66,133,014.00	14,690,168.00	70,223,182	66,133,014.00	14,690,168.00	70,223,182.00	0.00	0.00	0.00	231,310,413.00	0.00	70,223,182.00
2.1.1.01.02.004.1	C	(R)Aportes Parafiscales a las Caj	193,636,196	0.00	0	193,636,196	27,529,363.00	9,136,859.00	36,666,222	27,529,363.00	9,136,859.00	36,666,222.00	0.00	0.00	0.00	156,969,974.00	0.00	36,666,222.00
2.1.1.01.02.004.1-01	CX	Aportes Parafiscales a las Cajas d	193,636,196	0.00	0	193,636,196	27,529,363.00	9,136,859.00	36,666,222	27,529,363.00	9,136,859.00	36,666,222.00	0.00	0.00	0.00	156,969,974.00	0.00	36,666,222.00
2.1.1.01.02.004.2	C	(R)Aportes Parafiscales a las Caj	107,897,399	0.00	0	107,897,399	28,603,651.00	4,953,309.00	33,556,960	28,603,651.00	4,953,309.00	33,556,960.00	0.00	0.00	0.00	74,340,439.00	0.00	33,556,960.00
2.1.1.01.02.004.2-01	CX	Aportes Parafiscales a las Cajas d	107,897,399	0.00	0	107,897,399	28,603,651.00	4,953,309.00	33,556,960	28,603,651.00	4,953,309.00	33,556,960.00	0.00	0.00	0.00	74,340,439.00	0.00	33,556,960.00
2.1.1.01.02.005	A	Aportes generales al sistema de s	183,633,948	0.00	0	183,633,948	34,391,706.00	8,112,042.00	42,503,748	34,391,706.00	8,112,042.00	42,503,748.00	0.00	0.00	0.00	141,130,200.00	0.00	42,503,748.00
2.1.1.01.02.005.1	C	(R)Aportes generales al sistema d	117,924,437	0.00	0	117,924,437	16,494,638.00	5,388,256.00	21,882,894	16,494,638.00	5,388,256.00	21,882,894.00	0.00	0.00	0.00	96,041,543.00	0.00	21,882,894.00
2.1.1.01.02.005.1-01	CX	Aportes generales al sistema de s	117,924,437	0.00	0	117,924,437	16,494,638.00	5,388,256.00	21,882,894	16,494,638.00	5,388,256.00	21,882,894.00	0.00	0.00	0.00	96,041,543.00	0.00	21,882,894.00
2.1.1.01.02.005.2	C	(R)Aportes generales al sistema d	65,709,511	0.00	0	65,709,511	17,897,068.00	2,723,786.00	20,620,854	17,897,068.00	2,723,786.00	20,620,854.00	0.00	0.00	0.00	45,088,657.00	0.00	20,620,854.00
2.1.1.01.02.005.2-01	CX	Aportes generales al sistema de s	65,709,511	0.00	0	65,709,511	17,897,068.00	2,723,786.00	20,620,854	17,897,068.00	2,723,786.00	20,620,854.00	0.00	0.00	0.00	45,088,657.00	0.00	20,620,854.00
2.1.1.01.02.006	A	Aportes al ICBF	226,150,384	0.00	0	226,150,384	42,899,764.00	10,567,620.00	53,467,384	42,899,764.00	10,567,620.00	53,467,384.00	0.00	0.00	0.00	173,482,996.00	0.00	53,467,384.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar		
			Inicial	Modifica	Adicion	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	M/J*100	J-M
2.1.1.01.02.006.1	C	(R)Aportes al ICBF - administrativo	145.227.143	0.00	0	145.227.143	20.647.094.00	6.852.640.00	27.499.644	20.647.094.00	6.852.640.00	27.499.644.00	0.00	0.00	0.00	117.727.499.00	0.00	27.499.644.00
2.1.1.01.02.006.1-01	CX	Aportes al ICBF - administrativo	145.227.143	0.00	0	145.227.143	20.647.094.00	6.852.640.00	27.499.644	20.647.094.00	6.852.640.00	27.499.644.00	0.00	0.00	0.00	117.727.499.00	0.00	27.499.644.00
2.1.1.01.02.006.2	C	(R)Aportes al ICBF - asistencial	80.923.041	0.00	0	80.923.041	21.452.760.00	3.714.980.00	25.167.740	21.452.760.00	3.714.980.00	25.167.740.00	0.00	0.00	0.00	55.755.301.00	0.00	25.167.740.00
2.1.1.01.02.006.2-01	CX	Aportes al ICBF - asistencial	80.923.041	0.00	0	80.923.041	21.452.760.00	3.714.980.00	25.167.740	21.452.760.00	3.714.980.00	25.167.740.00	0.00	0.00	0.00	55.755.301.00	0.00	25.167.740.00
2.1.1.01.02.007	A	Aportes al SENA	150.766.782	0.00	0	150.766.782	28.866.512.00	7.045.083.00	35.111.595	28.866.512.00	7.045.083.00	35.111.595.00	0.00	0.00	0.00	115.655.187.00	0.00	35.111.595.00
2.1.1.01.02.007.1	C	(R)Servicio Nacional de Aprendiz	96.818.091	0.00	0	96.818.091	13.764.687.00	4.568.431.00	18.333.118	13.764.687.00	4.568.431.00	18.333.118.00	0.00	0.00	0.00	78.484.973.00	0.00	18.333.118.00
2.1.1.01.02.007.1-01	CX	Servicio Nacional de Aprendizaje	96.818.091	0.00	0	96.818.091	13.764.687.00	4.568.431.00	18.333.118	13.764.687.00	4.568.431.00	18.333.118.00	0.00	0.00	0.00	78.484.973.00	0.00	18.333.118.00
2.1.1.01.02.007.2	C	(R)Servicio Nacional de Aprendiz	53.948.691	0.00	0	53.948.691	14.301.825.00	2.476.652.00	16.778.477	14.301.825.00	2.476.652.00	16.778.477.00	0.00	0.00	0.00	37.170.214.00	0.00	16.778.477.00
2.1.1.01.02.007.2-01	CX	Servicio Nacional de Aprendizaje	53.948.691	0.00	0	53.948.691	14.301.825.00	2.476.652.00	16.778.477	14.301.825.00	2.476.652.00	16.778.477.00	0.00	0.00	0.00	37.170.214.00	0.00	16.778.477.00
2.1.1.01.03	A	Remuneraciones no constitutivas	1.415.524.428	0.00	0	1.415.524.428	184.460.093.00	37.586.625.00	222.046.718	169.901.839.00	14.093.475.00	183.995.314.00	95.660.662.00	11.337.910.00	106.998.572.00	1.193.477.702.00	58.18	76.896.742.00
2.1.1.01.03.001	A	Prestaciones sociales	787.493.027	0.00	0	787.493.027	82.426.593.00	37.586.625.00	120.013.218	76.958.339.00	14.093.475.00	91.051.814.00	3.627.162.00	11.337.910.00	14.965.072.00	667.479.809.00	16.29	76.896.742.00
2.1.1.01.03.001.01	A	Vacaciones	553.190.203	0.00	0	553.190.203	88.714.603.00	36.239.036.00	124.953.639	74.356.113.00	14.893.475.00	89.251.588.00	1.769.254.00	10.585.592.00	12.354.846.00	428.236.564.00	13.84	76.896.742.00
2.1.1.01.03.001.01.1	C	(R)Vacaciones - administrativo	277.675.566	0.00	0	277.675.566	39.122.870.00	17.089.938.00	56.212.808	32.872.081.00	9.861.455.00	42.733.456.00	1.769.254.00	0.00	1.769.254.00	221.462.752.00	4.14	40.964.202.00
2.1.1.01.03.001.01.1-01	CX	Vacaciones - administrativo	277.675.566	0.00	0	277.675.566	39.122.870.00	17.089.938.00	56.212.808	32.872.081.00	9.861.455.00	42.733.456.00	1.769.254.00	0.00	1.769.254.00	221.462.752.00	4.14	40.964.202.00
2.1.1.01.03.001.01.2	C	(R)Vacaciones - asistencial	153.096.792	0.00	0	153.096.792	49.591.733.00	18.149.098.00	68.740.831	41.486.112.00	9.032.020.00	46.518.132.00	0.00	10.585.592.00	10.585.592.00	84.355.961.00	22.76	35.932.540.00
2.1.1.01.03.001.01.2-01	CX	Vacaciones - asistencial	153.096.792	0.00	0	153.096.792	49.591.733.00	18.149.098.00	68.740.831	41.486.112.00	9.032.020.00	46.518.132.00	0.00	10.585.592.00	10.585.592.00	84.355.961.00	22.76	35.932.540.00
2.1.1.01.03.001.01.3	A	CXP - Vacaciones	122.417.851	0.00	0	122.417.851	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	122.417.851.00	0.00	0.00
2.1.1.01.03.001.01.3.1	C	(R)CXP - Vacaciones	122.417.851	0.00	0	122.417.851	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	122.417.851.00	0.00	0.00
2.1.1.01.03.001.01.3.1-03	CX	CXP - vacaciones - administrativo	122.417.851	0.00	0	122.417.851	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	122.417.851.00	0.00	0.00
2.1.1.01.03.001.02	A	INDEMNIZACION POR VACACIO	198.513.952	0.00	0	198.513.952	1.582.856.00	0.00	1.582.856	1.582.856.00	0.00	1.582.856.00	1.582.856.00	0.00	1.582.856.00	196.931.096.00	100.00	0.00
2.1.1.01.03.001.02.1	C	(R)Indemnización y/ o compensac	94.789.031	0.00	0	94.789.031	1.582.856.00	0.00	1.582.856	1.582.856.00	0.00	1.582.856.00	1.582.856.00	0.00	1.582.856.00	93.206.175.00	100.00	0.00
2.1.1.01.03.001.02.1-01	CX	Indemnización y/ o compensación	94.789.031	0.00	0	94.789.031	1.582.856.00	0.00	1.582.856	1.582.856.00	0.00	1.582.856.00	1.582.856.00	0.00	1.582.856.00	93.206.175.00	100.00	0.00
2.1.1.01.03.001.02.2	C	(R)Indemnización y/ o compensac	75.302.385	0.00	0	75.302.385	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75.302.385.00	0.00	0.00
2.1.1.01.03.001.02.2-01	CX	Indemnización y/ o compensación	75.302.385	0.00	0	75.302.385	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	75.302.385.00	0.00	0.00
2.1.1.01.03.001.02.3	A	CXP -Indemnización y/ o compen	28.422.536	0.00	0	28.422.536	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28.422.536.00	0.00	0.00
2.1.1.01.03.001.02.3.1	C	(R)CXP -Indemnización y/ o comp	28.422.536	0.00	0	28.422.536	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28.422.536.00	0.00	0.00
2.1.1.01.03.001.02.3.1-03	CX	CXP - Indemnización y/ o compen	28.422.536	0.00	0	28.422.536	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	28.422.536.00	0.00	0.00
2.1.1.01.03.001.03	A	Bonificación especial de recreación	35.598.872	0.00	0	35.598.872	2.129.134.00	1.347.589.00	3.476.723	1.027.370.00	0.00	1.027.370.00	275.852.00	752.318.00	1.027.370.00	32.222.149.00	100.00	0.00
2.1.1.01.03.001.03.1	C	(R)Bonificación especial de recre	23.406.972	0.00	0	23.406.972	740.380.00	431.532.00	1.171.912	275.852.00	0.00	275.852.00	275.852.00	0.00	275.852.00	22.235.060.00	100.00	0.00
2.1.1.01.03.001.03.1-01	CX	Bonificación especial de recreación	23.406.972	0.00	0	23.406.972	740.380.00	431.532.00	1.171.912	275.852.00	0.00	275.852.00	275.852.00	0.00	275.852.00	22.235.060.00	100.00	0.00
2.1.1.01.03.001.03.2	C	(R)Bonificación especial de recre	12.291.900	0.00	0	12.291.900	1.388.754.00	816.057.00	2.204.811	752.318.00	0.00	752.318.00	0.00	752.318.00	752.318.00	9.987.089.00	100.00	0.00
2.1.1.01.03.001.03.2-01	CX	Bonificación especial de recreación	12.291.900	0.00	0	12.291.900	1.388.754.00	816.057.00	2.204.811	752.318.00	0.00	752.318.00	0.00	752.318.00	752.318.00	9.987.089.00	100.00	0.00
2.1.1.01.03.020	A	Estímulos a los empleados del Es	628.121.393	0.00	0	628.121.393	92.033.500.00	0.00	92.033.500	92.033.500.00	0.00	92.033.500.00	92.033.500.00	0.00	92.033.500.00	536.087.893.00	100.00	0.00
2.1.1.01.03.020.1	C	(R)Estímulos a los empleados del	628.121.393	0.00	0	628.121.393	92.033.500.00	0.00	92.033.500	92.033.500.00	0.00	92.033.500.00	92.033.500.00	0.00	92.033.500.00	536.087.893.00	100.00	0.00
2.1.1.01.03.020.1-01	CX	Estímulos a los empleados del Es	628.121.393	0.00	0	628.121.393	92.033.500.00	0.00	92.033.500	92.033.500.00	0.00	92.033.500.00	92.033.500.00	0.00	92.033.500.00	536.087.893.00	100.00	0.00
2.1.1.02	A	Personal supernumerario y planta	12.133.716.219	45.000.000.00	0	12.178.716.219	2.006.117.122.00	723.504.305.00	2.729.621.427	2.006.117.122.00	723.504.305.00	2.729.621.427.00	998.784.851.00	897.446.492.00	1.896.230.343.00	9.449.095.792.00	66.00	873.390.884.00
2.1.1.02.01	A	Factores constitutivos de salario	8.571.825.717	0.00	0	8.571.825.717	1.614.398.480.00	539.686.412.00	2.153.984.892	1.614.398.480.00	539.686.412.00	2.153.984.892.00	954.893.214.00	897.446.492.00	1.852.339.706.00	6.417.840.825.00	86.00	301.645.186.00
2.1.1.02.01.001	A	Factores salariales comunes	8.571.825.717	0.00	0	8.571.825.717	1.614.398.480.00	539.686.412.00	2.153.984.892	1.614.398.480.00	539.686.412.00	2.153.984.892.00	954.893.214.00	897.446.492.00	1.852.339.706.00	6.417.840.825.00	86.00	301.645.186.00
2.1.1.02.01.001.01	A	Sueldo básico	5.843.174.142	0.00	0	5.843.174.142	1.057.911.544.00	349.953.946.00	1.407.865.490	1.057.911.544.00	349.953.946.00	1.407.865.490.00	706.168.474.00	699.685.016.00	1.405.853.490.00	4.435.309.652.00	100.00	0.00
2.1.1.02.01.001.01.1	C	(R)Sueldo básico - administrativo	672.153.492	0.00	0	672.153.492	145.739.245.00	48.708.293.00	194.447.538	145.739.245.00	48.708.293.00	194.447.538.00	97.210.696.00	97.236.548.00	194.447.538.00	777.706.954.00	100.00	0.00
2.1.1.02.01.001.01.1-01	CX	Sueldo básico - administrativo	672.153.492	0.00	0	672.153.492	145.739.245.00	48.708.293.00	194.447.538	145.739.245.00	48.708.293.00	194.447.538.00	97.210.696.00	97.236.548.00	194.447.538.00	777.706.954.00	100.00	0.00
2.1.1.02.01.001.01.2	C	(R)Sueldo básico - asistencial	4.871.820.658	0.00	0	4.871.820.658	912.172.299.00	301.245.653.00	1.213.417.952	912.172.299.00	301.245.653.00	1.213.417.952.00	610.968.484.00	602.448.468.00	1.213.417.952.00	3.657.602.706.00	100.00	0.00
2.1.1.02.01.001.01.2-01	CX	Sueldo básico - asistencial	4.871.820.658	0.00	0	4.871.820.658	912.172.299.00	301.245.653.00	1.213.417.952	912.172.299.00	301.245.653.00	1.213.417.952.00	610.968.484.00	602.448.468.00	1.213.417.952.00	3.657.602.706.00	100.00	0.00
2.1.1.02.01.001.02	A	Horas extras, dominicales, festivo	954.540.228	0.00	0	954.540.228	234.650.895.00	51.697.005.00	286.347.900	234.650.895.00	51.697.005.00	286.347.900.00	164.745.199.00	121.602.710.00	286.347.900.00	668.192.328.00	100.00	0.00
2.1.1.02.01.001.02.1	C	(R)Horas extras, dominicales, fest	17.935.722	0.00	0	17.935.722	1.639.619.00	945.015.00	2.584.634	1.639.619.00	945.015.00	2.584.634.00	629.899.00	1.954.735.00	2.584.634.00	15.351.088.00	100.00	0.00
2.1.1.02.01.001.02.1-01	CX	Horas extras, dominicales, festivo	17.935.722	0.00	0	17.935.722	1.639.619.00	945.015.00	2.584.634	1.639.619.00	945.015.00	2.584.634.00	629.899.00	1.954.735.00	2.584.634.00	15.351.088.00	100.00	0.00
2.1.1.02.01.001.02.2	C	(R)Horas extras, dominicales, fest	936.604.506	0.00	0	936.604.506	233.011.276.00	50.751.990.00	283.763.266	233.011.276.00	50.751.990.00	283.763.266.00	164.115.291.00	119.647.975.00	283.763.266.00	652.841.240.00	100.00	0.00
2.1.1.02.01.001.02.2-01	CX	Horas extras, dominicales, festivo	936.604.506	0.00	0	936.604.506	233.011.276.00	50.751.990.00	283.763.266	233.011.276.00	50.751.990.00	283.763.266.00	164.115.291.00	119.647.975.00	283.763.266.00	652.841.240.00	100.00	0.00
2.1.1.02.01.001.04	A	Subsidio de alimentación	146.353.428	0.00	0	146.353.428	36.598.367.00	12.088.939.00	48.687.306	36.598.367.00	12.088.939.00	48.687.306.00	24.375.267.00	24.232.039.00	48.607.306.00	97.746.122.00	100.00	0.00
2.1.1.02.01.001.04.1	C	(R)Subsidio de Alimentación - adm	15.603.132	0.00	0	15.603.132	4.906.152.00	1.679.976.00	6.586.128	4.906.152.00	1.679.976.00	6.586.128.00	3.313.288.00	3.272.843.00	6.586.128.00	9.017.004.00	100.00	0.00
2.1.1.02.01.001.04.1-01	CX	Subsidio de Alimentación - admin	15.603.132	0.00	0	15.603.132	4.906.152.00	1.679.976.00	6.586.128	4.906.152.00	1.679.976.00	6.586.128.00	3.313.288.00	3.272.843.00	6.586.128.00	9.017.004.00	100.00	0.00
2.1.1.02.01.001.04.2	C	(R)Subsidio de Alimentación - asis	130.750.296	0.00	0	130.750.296	31.692.215.00	10.418.963.00	42.021.178	31.692.215.00	10.418.963.00	42.021.178.00	21.061.921.00	20.959.257.00	42.021.178.00	88.729.118.00	100.00	0.00
2.1.1.02.01.001.04.2-01	CX	Subsidio de Alimentación - asisten	130.750.296	0.00	0	130.750.296	31.692.215.00	10.418.963.00	42.021.178	31.692.215.00	10.418.963.00	42.021.178.00	21.061.921.00	20.959.257.00	42.021.178.00	88.729.118.00	100.00	0.00
2.1.1.02.01.001.05	A	Auxilio de transporte	308.343.024	0.00	0	308.343.024	78.233.326.00	25.926.667.00	104.159.993	78.233.326.00	25.926.667.00	104.159.993.00	52.233.326.00	51.926.667.00	104.159.993.00	204.183.031.00	100.00	0.00
2.1.1.02.01.001.05.1	C	(R)Auxilio de Transporte - admin	70.597.096	0.00	0	70.597.096	10.513.333.00	3.600.000.00	14.113.333	10.513.333.00	3.600.000.00	14.113.333.00	7.100.000.00	7.013.333.00	14.113.333.00	56.483.723.00	100.00	0.00
2.1.1.02.01.001.05.1-01	CX	Auxilio de Transporte - administrat	70.597.096	0.00	0	70.597.096	10.513.333.00	3.600.000.00	14.113.333	10.513.333.00	3.600.000.00	14.113.333.00	7.100.000.00	7.013.333.00	14.113.333.00	56.483.723.00	100.00	0.00
2.1.1.02.01.001.05.2	C	(R)Auxilio de Transporte - asisten	237.745.928	0.00	0	237.745.928	67.719.993.00	22.326.667.00	90.046.660	67.719.993.00	22.326.667.00	90.046.660.00	45.133.326.00	44.913.334.00	90.046.660.00	147.699.268.00	100.00	0.00
2.1.1.02.01.001.05.2-01	CX	Auxilio de Transporte - asistencial	237.745.928	0.00	0	237.745.928	67.719.993.00	22.326.667.00	90.046.660	67.719.993.00	22.326.667.00	90.046.660.00	45.133.326.00	44.913.334.00	90.046.660.00	147.699.268.00	100.00	0.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (CR)			Pagos			Gastos por ejecutar		
			Inicial	Modificaciones	Adiciones	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Cxp/Pagar	Pagos
						D	E	F	G	H	I	J	K	L	M	O-G	M/*100	J-M
2.1.1.02.01.001.06	A	Prima de servicio	268,316,679	0.00	0	268,316,679	69,034,506.00	33,455,998.00	102,490,504	69,034,506.00	33,455,998.00	102,490,504.00	1,536,605.00	0.00	1,536,605.00	163,826,175.00	1.50	100,953,899.00
2.1.1.02.01.001.06.1	C	(R)Prima de Servicios - administra	44,839,281	0.00	0	44,839,281	9,290,114.00	4,645,057.00	13,935,171	9,290,114.00	4,645,057.00	13,935,171.00	0.00	0.00	0.00	30,904,110.00	0.00	13,935,171.00
2.1.1.02.01.001.06.1-01	CX	Prima de Servicios - administrativ	44,839,281	0.00	0	44,839,281	9,290,114.00	4,645,057.00	13,935,171	9,290,114.00	4,645,057.00	13,935,171.00	0.00	0.00	0.00	30,904,110.00	0.00	13,935,171.00
2.1.1.02.01.001.06.2	C	(R)Prima de Servicios - asistencia	221,477,398	0.00	0	221,477,398	59,744,392.00	28,810,941.00	88,555,333	59,744,392.00	28,810,941.00	88,555,333.00	1,536,605.00	0.00	1,536,605.00	132,922,065.00	1.74	87,018,728.00
2.1.1.02.01.001.06.2-01	CX	Prima de Servicios - asistencial	221,477,398	0.00	0	221,477,398	59,744,392.00	28,810,941.00	88,555,333	59,744,392.00	28,810,941.00	88,555,333.00	1,536,605.00	0.00	1,536,605.00	132,922,065.00	1.74	87,018,728.00
2.1.1.02.01.001.07	A	Bonificación por servicios prestado	197,839,631	0.00	0	197,839,631	30,633,060.00	14,600,588.00	45,233,648	30,633,060.00	14,600,588.00	45,233,648.00	1,024,806.00	0.00	1,024,806.00	152,605,991.00	2.27	44,208,834.00
2.1.1.02.01.001.07.1	C	(R)Bonificación por Servicios Pres	33,870,038	0.00	0	33,870,038	4,062,270.00	2,031,135.00	6,093,405	4,062,270.00	2,031,135.00	6,093,405.00	0.00	0.00	0.00	27,776,633.00	0.00	6,093,405.00
2.1.1.02.01.001.07.1-01	CX	Bonificación por Servicios Prestad	33,870,038	0.00	0	33,870,038	4,062,270.00	2,031,135.00	6,093,405	4,062,270.00	2,031,135.00	6,093,405.00	0.00	0.00	0.00	27,776,633.00	0.00	6,093,405.00
2.1.1.02.01.001.07.2	C	(R)Bonificación por Servicios Pres	163,969,593	0.00	0	163,969,593	26,570,790.00	12,569,445.00	39,140,235	26,570,790.00	12,569,445.00	39,140,235.00	1,024,806.00	0.00	1,024,806.00	124,829,358.00	2.62	38,115,429.00
2.1.1.02.01.001.07.2-01	CX	Bonificación por Servicios Prestad	163,969,593	0.00	0	163,969,593	26,570,790.00	12,569,445.00	39,140,235	26,570,790.00	12,569,445.00	39,140,235.00	1,024,806.00	0.00	1,024,806.00	124,829,358.00	2.62	38,115,429.00
2.1.1.02.01.001.08	A	Prestaciones sociales	855,358,565	0.00	0	855,358,565	107,336,782.00	51,953,217.00	159,290,059	107,336,782.00	51,953,217.00	159,290,059.00	2,797,696.00	0.00	2,797,696.00	696,068,506.00	1.76	156,492,453.00
2.1.1.02.01.001.08.01	A	Prima de navidad	577,945,339	0.00	0	577,945,339	71,235,475.00	34,858,498.00	106,093,973	71,235,475.00	34,858,498.00	106,093,973.00	1,251,852.00	0.00	1,251,852.00	471,851,366.00	1.18	104,842,121.00
2.1.1.02.01.001.08.01.1	C	(R)Prima de Navidad - administrat	97,307,524	0.00	0	97,307,524	9,435,889.00	4,774,977.00	14,210,866	9,435,889.00	4,774,977.00	14,210,866.00	0.00	0.00	0.00	83,096,658.00	0.00	14,210,866.00
2.1.1.02.01.001.08.01.1-01	CX	Prima de Navidad - administrativo	97,307,524	0.00	0	97,307,524	9,435,889.00	4,774,977.00	14,210,866	9,435,889.00	4,774,977.00	14,210,866.00	0.00	0.00	0.00	83,096,658.00	0.00	14,210,866.00
2.1.1.02.01.001.08.01.2	C	(R)Prima de Navidad - asistencial	480,637,815	0.00	0	480,637,815	61,799,586.00	30,083,521.00	91,883,107	61,799,586.00	30,083,521.00	91,883,107.00	1,251,852.00	0.00	1,251,852.00	388,754,708.00	1.36	90,631,255.00
2.1.1.02.01.001.08.01.2-01	CX	Prima de Navidad - asistencial	480,637,815	0.00	0	480,637,815	61,799,586.00	30,083,521.00	91,883,107	61,799,586.00	30,083,521.00	91,883,107.00	1,251,852.00	0.00	1,251,852.00	388,754,708.00	1.36	90,631,255.00
2.1.1.02.01.001.08.02	A	Prima de vacaciones	277,413,246	0.00	0	277,413,246	38,181,307.00	17,004,779.00	53,186,086	38,181,307.00	17,004,779.00	53,186,086.00	1,545,754.00	0.00	1,545,754.00	224,227,160.00	2.91	51,640,332.00
2.1.1.02.01.001.08.02.1	C	(R)Prima de Vacaciones - adminis	46,707,496	0.00	0	46,707,496	4,691,814.00	2,357,612.00	7,049,426	4,691,814.00	2,357,612.00	7,049,426.00	0.00	0.00	0.00	39,658,070.00	0.00	7,049,426.00
2.1.1.02.01.001.08.02.1-01	CX	Prima de Vacaciones - administra	46,707,496	0.00	0	46,707,496	4,691,814.00	2,357,612.00	7,049,426	4,691,814.00	2,357,612.00	7,049,426.00	0.00	0.00	0.00	39,658,070.00	0.00	7,049,426.00
2.1.1.02.01.001.08.02.2	C	(R)Prima de Vacaciones - asisten	230,705,750	0.00	0	230,705,750	31,489,293.00	14,737,167.00	46,147,460	31,489,293.00	14,737,167.00	46,147,460.00	1,545,754.00	0.00	1,545,754.00	184,558,290.00	3.35	44,601,706.00
2.1.1.02.01.001.08.02.2-01	CX	Prima de Vacaciones - asistencial	230,705,750	0.00	0	230,705,750	31,489,293.00	14,737,167.00	46,147,460	31,489,293.00	14,737,167.00	46,147,460.00	1,545,754.00	0.00	1,545,754.00	184,558,290.00	3.35	44,601,706.00
2.1.1.02.01.002	A	Factores salariales especiales	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12	A	Prima de antigüedad	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.1	C	(R)Beneficios a los empleados a c	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.1-01	CX	Beneficios a los empleados a corl	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.2	C	(R)Beneficios a los empleados a c	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.01.002.12.2-01	CX	Beneficios a los empleados a corl	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.02.02	A	Contribuciones inherentes a la nó	3,140,952,849	0.00	0	3,140,952,849	355,026,703.00	166,723,114.00	521,749,817	355,026,703.00	166,723,114.00	521,749,817.00	1,540,004.00	0.00	1,540,004.00	2,619,203,032.00	0.30	520,209,813.00
2.1.1.02.02.001	A	Aportes a la seguridad social en p	866,071,889	0.00	0	866,071,889	103,030,185.00	47,815,962.00	150,846,147	103,030,185.00	47,815,962.00	150,846,147.00	56,400.00	0.00	56,400.00	735,225,742.00	0.04	150,789,747.00
2.1.1.02.02.001.1	C	(R)Aportes a la seguridad social e	130,721,962	0.00	0	130,721,962	11,957,463.00	5,958,402.00	17,915,865	11,957,463.00	5,958,402.00	17,915,865.00	0.00	0.00	0.00	112,806,097.00	0.00	17,915,865.00
2.1.1.02.02.001.1-01	CX	Aportes a la seguridad social en p	130,721,962	0.00	0	130,721,962	11,957,463.00	5,958,402.00	17,915,865	11,957,463.00	5,958,402.00	17,915,865.00	0.00	0.00	0.00	112,806,097.00	0.00	17,915,865.00
2.1.1.02.02.001.2	C	(R)Aportes a la seguridad social e	755,349,927	0.00	0	755,349,927	91,072,722.00	41,857,560.00	132,930,282	91,072,722.00	41,857,560.00	132,930,282.00	56,400.00	0.00	56,400.00	622,419,645.00	0.04	132,873,882.00
2.1.1.02.02.001.2-01	CX	Aportes a la seguridad social en p	755,349,927	0.00	0	755,349,927	91,072,722.00	41,857,560.00	132,930,282	91,072,722.00	41,857,560.00	132,930,282.00	56,400.00	0.00	56,400.00	622,419,645.00	0.04	132,873,882.00
2.1.1.02.02.002	A	Aportes a la seguridad social en p	627,834,232	0.00	0	627,834,232	73,683,110.00	34,140,358.00	107,823,468	73,683,110.00	34,140,358.00	107,823,468.00	44,100.00	0.00	44,100.00	519,910,764.00	0.04	107,779,368.00
2.1.1.02.02.002.1	C	(R)Aportes a la seguridad social e	92,594,724	0.00	0	92,594,724	8,469,883.00	4,220,542.00	12,690,425	8,469,883.00	4,220,542.00	12,690,425.00	0.00	0.00	0.00	79,904,299.00	0.00	12,690,425.00
2.1.1.02.02.002.1-01	CX	Aportes a la seguridad social en p	92,594,724	0.00	0	92,594,724	8,469,883.00	4,220,542.00	12,690,425	8,469,883.00	4,220,542.00	12,690,425.00	0.00	0.00	0.00	79,904,299.00	0.00	12,690,425.00
2.1.1.02.02.002.2	C	(R)Aportes a la seguridad social e	535,039,508	0.00	0	535,039,508	65,213,227.00	29,919,816.00	95,133,043	65,213,227.00	29,919,816.00	95,133,043.00	44,100.00	0.00	44,100.00	439,906,465.00	0.05	95,088,943.00
2.1.1.02.02.002.2-01	CX	Aportes a la seguridad social en p	535,039,508	0.00	0	535,039,508	65,213,227.00	29,919,816.00	95,133,043	65,213,227.00	29,919,816.00	95,133,043.00	44,100.00	0.00	44,100.00	439,906,465.00	0.05	95,088,943.00
2.1.1.02.02.003	A	Aportes de cesantías	776,494,612	0.00	0	776,494,612	78,031,632.00	38,312,914.00	116,344,546	78,031,632.00	38,312,914.00	116,344,546.00	1,399,104.00	0.00	1,399,104.00	660,150,066.00	1.20	114,945,442.00
2.1.1.02.02.003.1	C	(R)Aportes de Cesantías - admini	106,183,813	0.00	0	106,183,813	9,687,300.00	4,636,421.00	14,323,721	9,687,300.00	4,636,421.00	14,323,721.00	0.00	0.00	0.00	91,860,092.00	0.00	14,323,721.00
2.1.1.02.02.003.1-01	CX	Aportes de Cesantías - administra	106,183,813	0.00	0	106,183,813	9,687,300.00	4,636,421.00	14,323,721	9,687,300.00	4,636,421.00	14,323,721.00	0.00	0.00	0.00	91,860,092.00	0.00	14,323,721.00
2.1.1.02.02.003.2	C	(R)Aportes de Cesantías - asisten	587,099,656	0.00	0	587,099,656	64,233,841.00	29,571,548.00	93,805,389	64,233,841.00	29,571,548.00	93,805,389.00	1,378,426.00	0.00	1,378,426.00	493,294,267.00	1.47	92,426,963.00
2.1.1.02.02.003.2-01	CX	Aportes de Cesantías - asistencial	587,099,656	0.00	0	587,099,656	64,233,841.00	29,571,548.00	93,805,389	64,233,841.00	29,571,548.00	93,805,389.00	1,378,426.00	0.00	1,378,426.00	493,294,267.00	1.47	92,426,963.00
2.1.1.02.02.003.3	A	Intereses de Cesantías	83,191,143	0.00	0	83,191,143	4,110,491.00	4,104,945.00	8,215,436	4,110,491.00	4,104,945.00	8,215,436.00	20,678.00	0.00	20,678.00	74,975,707.00	0.25	8,194,758.00
2.1.1.02.02.003.3.1	C	(R)Intereses de Cesantías - admir	12,739,506	0.00	0	12,739,506	552,362.00	556,365.00	1,108,727	552,362.00	556,365.00	1,108,727.00	0.00	0.00	0.00	11,630,779.00	0.00	1,108,727.00
2.1.1.02.02.003.3.1-01	CX	Intereses de Cesantías - administ	12,739,506	0.00	0	12,739,506	552,362.00	556,365.00	1,108,727	552,362.00	556,365.00	1,108,727.00	0.00	0.00	0.00	11,630,779.00	0.00	1,108,727.00
2.1.1.02.02.003.3.2	C	(R)Intereses de Cesantías - asiste	70,451,637	0.00	0	70,451,637	3,558,129.00	3,548,580.00	7,106,709	3,558,129.00	3,548,580.00	7,106,709.00	20,678.00	0.00	20,678.00	63,344,928.00	0.29	7,086,031.00
2.1.1.02.02.003.3.2-01	CX	Intereses de Cesantías - asistencia	70,451,637	0.00	0	70,451,637	3,558,129.00	3,548,580.00	7,106,709	3,558,129.00	3,548,580.00	7,106,709.00	20,678.00	0.00	20,678.00	63,344,928.00	0.29	7,086,031.00
2.1.1.02.02.004	A	Aportes a cajas de compensación	293,357,234	0.00	0	293,357,234	34,396,456.00	15,939,625.00	50,336,083	34,396,456.00	15,939,625.00	50,336,083.00	14,100.00	0.00	14,100.00	243,021,151.00	0.03	50,321,983.00
2.1.1.02.02.004.1	C	(R)Aportes Parafiscales a las Caja	43,573,973	0.00	0	43,573,973	3,911,070.00	1,986,134.00	5,897,204	3,911,070.00	1,986,134.00	5,897,204.00	0.00	0.00	0.00	37,676,769.00	0.00	5,897,204.00
2.1.1.02.02.004.1-01	CX	Aportes Parafiscales a las Cajas d	43,573,973	0.00	0	43,573,973	3,911,070.00	1,986,134.00	5,897,204	3,911,070.00	1,986,134.00	5,897,204.00	0.00	0.00	0.00	37,676,769.00	0.00	5,897,204.00
2.1.1.02.02.004.2	C	(R)Aportes Parafiscales a las Caj	251,783,261	0.00	0	251,783,261	30,485,386.00	13,953,491.00	44,438,879	30,485,386.00	13,953,491.00	44,438,879.00	14,100.00	0.00	14,100.00	207,344,382.00	0.03	44,424,779.00
2.1.1.02.02.004.2-01	CX	Aportes Parafiscales a las Cajas d	251,783,261	0.00	0	251,783,261	30,485,386.00	13,953,491.00	44,438,879	30,485,386.00	13,953,491.00	44,438,879.00	14,100.00	0.00	14,100.00	207,344,382.00	0.03	44,424,779.00
2.1.1.02.02.005	A	Aportes generales al sistema de s	186,236,452	0.00	0	186,236,452	22,880,222.00	10,589,715.00	33,469,937	22,880,222.00	10,589,715.00	33,469,937.00	8,600.00	0.00	8,600.00	152,766,515.00	0.03	33,461,337.00
2.1.1.02.02.005.1	C	(R)Aportes generales al sistema d	26,536,551	0.00	0	26,536,551	2,391,828.00	1,209,548.00	3,591,376	2,391,828.00	1,209,548.00	3,591,376.00	0.00	0.00	0.00	22,945,175.00	0.00	3,591,376.00
2.1.1.02.02.005.1-01	CX	Aportes generales al sistema de s	26,536,551	0.00	0	26,536,551	2,391,828.00	1,209,548.00	3,591,376	2,391,828.00	1,209,548.00	3,591,376.00	0.00	0.00	0.00	22,945,175.00	0.00	3,591,376.00
2.1.1.02.02.005.2	C	(R)Aportes generales al sistema d	159,701,901	0.00	0	159,701,901	20,488,394.00	9,380,167.00	29,878,561	20,488,394.00	9,380,167.00	29,878,561.00	8,600.00	0.00	8,600.00	129,823,340.00	0.03	29,869,961.00
2.1.1.02.02.005.2-01	CX	Aportes generales al sistema de s	159,701,901	0.00	0	159,701,901	20,488,394.00	9,380,167.00	29,878,561	20,488,394.00	9,380,167.00	29,878,561.00	8,600.00	0.00	8,600.00	129,823,340.00	0.03	29,869,961.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (CR)			Pagos			Saldos por ejecutar		
			Inicial	Modifica	Adicion	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Fgo	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	Ad/Pmto	J-M
2.1.1.02.02.006	A	Aportes al ICBF	221,517,000	0.00	0	221,517,000	25,797,339.00	11,954,723.00	37,752,062	25,797,339.00	11,954,723.00	37,752,062.00	10,600.00	0.00	10,600.00	183,765,938.00	0.00	37,741,462.00
2.1.1.02.02.006.1	C	(R)Aportes al ICBF - administrativo	32,580,469	0.00	0	32,580,469	2,933,305.00	1,489,599.00	4,422,904	2,933,305.00	1,489,599.00	4,422,904.00	0.00	0.00	0.00	28,157,565.00	0.00	4,422,904.00
2.1.1.02.02.006.1-01	CX	Aportes al ICBF - administrativos	32,580,469	0.00	0	32,580,469	2,933,305.00	1,489,599.00	4,422,904	2,933,305.00	1,489,599.00	4,422,904.00	0.00	0.00	0.00	28,157,565.00	0.00	4,422,904.00
2.1.1.02.02.006.2	C	(R)Aportes al ICBF - asistencial	188,937,431	0.00	0	188,937,431	22,864,034.00	10,465,124.00	33,329,158	22,864,034.00	10,465,124.00	33,329,158.00	10,600.00	0.00	10,600.00	155,608,273.00	0.00	33,318,558.00
2.1.1.02.02.006.2-01	CX	Aportes al ICBF - asistencial	188,937,431	0.00	0	188,937,431	22,864,034.00	10,465,124.00	33,329,158	22,864,034.00	10,465,124.00	33,329,158.00	10,600.00	0.00	10,600.00	155,608,273.00	0.00	33,318,558.00
2.1.1.02.02.007	A	Aportes al SENA	147,678,530	0.00	0	147,678,530	17,207,757.00	7,969,817.00	25,177,574	17,207,757.00	7,969,817.00	25,177,574.00	7,100.00	0.00	7,100.00	122,500,956.00	0.00	25,170,474.00
2.1.1.02.02.007.1	C	(R)Servicio Nacional de Aprendiz	21,786,976	0.00	0	21,786,976	1,955,534.00	993,067.00	2,948,601	1,955,534.00	993,067.00	2,948,601.00	0.00	0.00	0.00	18,838,375.00	0.00	2,948,601.00
2.1.1.02.02.007.1-01	CX	Servicio Nacional de Aprendizaje	21,786,976	0.00	0	21,786,976	1,955,534.00	993,067.00	2,948,601	1,955,534.00	993,067.00	2,948,601.00	0.00	0.00	0.00	18,838,375.00	0.00	2,948,601.00
2.1.1.02.02.007.2	C	(R)Servicio Nacional de Aprendiz	125,891,554	0.00	0	125,891,554	15,252,223.00	6,976,750.00	22,228,973	15,252,223.00	6,976,750.00	22,228,973.00	7,100.00	0.00	7,100.00	103,662,581.00	0.00	22,221,873.00
2.1.1.02.02.007.2-01	CX	Servicio Nacional de Aprendizaje	125,891,554	0.00	0	125,891,554	15,252,223.00	6,976,750.00	22,228,973	15,252,223.00	6,976,750.00	22,228,973.00	7,100.00	0.00	7,100.00	103,662,581.00	0.00	22,221,873.00
2.1.1.02.03	A	Remuneraciones no constitutivas	420,840,653	45,000,000.00	0	465,840,653	36,781,939.00	17,094,779.00	53,876,718	36,781,939.00	17,094,779.00	53,876,718.00	2,350,833.00	0.00	2,350,833.00	411,963,935.00	4.36	51,525,885.00
2.1.1.02.03.001	A	Prestaciones sociales	420,840,653	45,000,000.00	0	465,840,653	36,781,939.00	17,094,779.00	53,876,718	36,781,939.00	17,094,779.00	53,876,718.00	2,350,833.00	0.00	2,350,833.00	411,963,935.00	4.36	51,525,885.00
2.1.1.02.03.001.01	A	Vacaciones	388,379,313	0.00	0	388,379,313	36,542,635.00	17,094,779.00	53,637,414	36,542,635.00	17,094,779.00	53,637,414.00	2,111,529.00	0.00	2,111,529.00	334,741,899.00	3.94	51,525,885.00
2.1.1.02.03.001.01.1	C	(R)Vacaciones - administrativo	65,390,685	0.00	0	65,390,685	4,691,014.00	2,357,612.00	7,048,626	4,691,014.00	2,357,612.00	7,048,626.00	0.00	0.00	0.00	58,342,059.00	0.00	7,048,626.00
2.1.1.02.03.001.01.1-01	CX	Vacaciones - administrativo	65,390,685	0.00	0	65,390,685	4,691,014.00	2,357,612.00	7,048,626	4,691,014.00	2,357,612.00	7,048,626.00	0.00	0.00	0.00	58,342,059.00	0.00	7,048,626.00
2.1.1.02.03.001.01.2	C	(R)Vacaciones - asistencial	322,988,628	0.00	0	322,988,628	31,851,621.00	14,737,167.00	46,588,788	31,851,621.00	14,737,167.00	46,588,788.00	2,111,529.00	0.00	2,111,529.00	276,399,840.00	4.53	44,477,259.00
2.1.1.02.03.001.01.2-01	CX	Vacaciones - asistencial	322,988,628	0.00	0	322,988,628	31,851,621.00	14,737,167.00	46,588,788	31,851,621.00	14,737,167.00	46,588,788.00	2,111,529.00	0.00	2,111,529.00	276,399,840.00	4.53	44,477,259.00
2.1.1.02.03.001.02	A	Indemnización por vacaciones	0	45,000,000.00	0	45,000,000	46,890.00	0.00	46,890	46,890.00	0.00	46,890.00	46,890.00	0.00	46,890.00	44,953,110.00	100.00	0.00
2.1.1.02.03.001.02.1	C	(R)Indemnización y/ o compensac	0	20,000,000.00	0	20,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.1.1.02.03.001.02.1-01	CX	Indemnización y/ o compensación	0	20,000,000.00	0	20,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
2.1.1.02.03.001.02.2	C	(R)Indemnización y/ o compensac	0	25,000,000.00	0	25,000,000	46,890.00	0.00	46,890	46,890.00	0.00	46,890.00	46,890.00	0.00	46,890.00	24,953,110.00	100.00	0.00
2.1.1.02.03.001.02.2-01	CX	Indemnización y/ o compensación	0	25,000,000.00	0	25,000,000	46,890.00	0.00	46,890	46,890.00	0.00	46,890.00	46,890.00	0.00	46,890.00	24,953,110.00	100.00	0.00
2.1.1.02.03.001.03	A	Bonificación especial de recreaci	32,461,340	0.00	0	32,461,340	192,414.00	0.00	192,414	192,414.00	0.00	192,414.00	192,414.00	0.00	192,414.00	32,268,926.00	100.00	0.00
2.1.1.02.03.001.03.1	C	(R)Bonificación especial de recre	5,400,715	0.00	0	5,400,715	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	5,400,715.00	0.00	0.00
2.1.1.02.03.001.03.1-01	CX	Bonificación especial de recreaci	5,400,715	0.00	0	5,400,715	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	5,400,715.00	0.00	0.00
2.1.1.02.03.001.03.2	C	(R)Bonificación especial de recre	27,060,625	0.00	0	27,060,625	192,414.00	0.00	192,414	192,414.00	0.00	192,414.00	192,414.00	0.00	192,414.00	26,868,211.00	100.00	0.00
2.1.1.02.03.001.03.2-01	CX	Bonificación especial de recreación	27,060,625	0.00	0	27,060,625	192,414.00	0.00	192,414	192,414.00	0.00	192,414.00	192,414.00	0.00	192,414.00	26,868,211.00	100.00	0.00
2.1.2	A	ADQUISICIONES DE BIENES Y S	68,729,636,310	55,000,000.00	19,723,369,912	88,507,826,222	36,384,586,603.00	1,332,051,428.00	37,636,638,031	14,963,643,961.00	4,879,169,274.00	19,742,809,235.00	13,164,810,554.00	4,812,758,112.00	17,977,568,666.00	50,871,190,191.00	85.62	765,240,569.00
2.1.2.01	A	ADQUISICIONES DE ACTIVOS N	184,496,461	0.00	0	184,496,461	1,999,000.00	0.00	1,999,000	0.00	0.00	0.00	0.00	0.00	0.00	182,497,461.00	100.00	0.00
2.1.2.01.01	A	Activos fijos	184,496,461	0.00	0	184,496,461	1,999,000.00	0.00	1,999,000	0.00	0.00	0.00	0.00	0.00	0.00	182,497,461.00	100.00	0.00
2.1.2.01.01.003	A	Maquinaria y equipo	83,153,963	0.00	0	83,153,963	1,999,000.00	0.00	1,999,000	0.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00
2.1.2.01.01.003.03	A	Maquinaria de oficina, contabilidad	83,153,963	0.00	0	83,153,963	1,999,000.00	0.00	1,999,000	0.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00
2.1.2.01.01.003.03.01	C	(R)Maquinas para oficina y contab	83,153,963	0.00	0	83,153,963	1,999,000.00	0.00	1,999,000	0.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00
2.1.2.01.01.003.03.01-01	CX	Maquinas para oficina y contabilid	83,153,963	0.00	0	83,153,963	1,999,000.00	0.00	1,999,000	0.00	0.00	0.00	0.00	0.00	0.00	81,154,963.00	100.00	0.00
2.1.2.01.01.003.03.01-03	CX	CXP - Maquinas para oficina y con	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.01.01.004	A	Activos fijos no clasificados como	101,342,498	0.00	0	101,342,498	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	101,342,498.00	0.00	0.00
2.1.2.01.01.004.01	A	Muebles, instrumentos musicales,	101,342,498	0.00	0	101,342,498	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	101,342,498.00	0.00	0.00
2.1.2.01.01.004.01.01	A	Muebles	101,342,498	0.00	0	101,342,498	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	101,342,498.00	0.00	0.00
2.1.2.01.01.004.01.01.02	C	(R)Muebles del tipo utilizado en la	101,342,498	0.00	0	101,342,498	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	101,342,498.00	0.00	0.00
2.1.2.01.01.004.01.01.02-01	CX	Muebles del tipo utilizado en la of	59,305,623	0.00	0	59,305,623	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	59,305,623.00	0.00	0.00
2.1.2.01.01.004.01.01.02-03	CX	CXP - Muebles del tipo utilizado e	42,036,875	0.00	0	42,036,875	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	42,036,875.00	0.00	0.00
2.1.2.02	A	ADQUISICIONES DIFERENTES D	68,445,176,904	55,000,000.00	19,723,369,912	88,243,546,816	36,382,557,603.00	1,332,051,428.00	37,634,639,031	14,963,643,961.00	4,879,169,274.00	19,742,809,235.00	13,164,810,554.00	4,812,758,112.00	17,977,568,666.00	50,608,907,785.00	95.62	765,246,569.00
2.1.2.02.01	A	Materiales y suministros	2,207,953,999	43,000,000.00	729,991,389	2,981,945,387	924,361,845.00	141,318,595.00	1,065,680,440	497,710,636.00	130,979,251.00	618,687,887.00	384,980,067.00	127,687,424.00	492,479,491.00	1,916,264,947.00	79.60	126,207,656.00
2.1.2.02.01.003	A	Otros bienes transportables (pese	2,207,953,999	43,000,000.00	729,991,389	2,981,945,387	924,361,845.00	141,318,595.00	1,065,680,440	497,710,636.00	130,979,251.00	618,687,887.00	384,980,067.00	127,687,424.00	492,479,491.00	1,916,264,947.00	79.60	126,207,656.00
2.1.2.02.01.003.1	C	(R)Materiales y Suministros	1,705,400,134	0.00	953,424,865	2,658,825,000	650,990,000.00	141,318,595.00	791,318,595	319,528,175.00	112,787,101.00	431,315,276.00	234,860,468.00	88,436,310.00	323,296,778.00	1,577,506,405.00	74.96	108,018,504.00
2.1.2.02.01.003.1-01	CX	Materiales y Suministros	1,705,400,134	0.00	953,424,865	2,658,825,000	650,990,000.00	141,318,595.00	791,318,595	319,528,175.00	112,787,101.00	431,315,276.00	234,860,468.00	88,436,310.00	323,296,778.00	1,577,506,405.00	74.96	108,018,504.00
2.1.2.02.01.003.2	C	(R)Impresos y Publicaciones	176,978,380	0.00	65,566,523	242,544,903	115,952,570.00	0.00	115,952,570	25,361,720.00	18,189,150.00	43,550,870.00	9,886,120.00	13,375,600.00	23,261,720.00	126,592,333.00	56.22	18,189,150.00
2.1.2.02.01.003.2-01	CX	Impresos y Publicaciones	176,978,380	0.00	65,566,523	242,544,903	115,952,570.00	0.00	115,952,570	25,361,720.00	18,189,150.00	43,550,870.00	9,886,120.00	13,375,600.00	23,261,720.00	126,592,333.00	56.22	18,189,150.00
2.1.2.02.01.003.3	C	(R)Combustible, Lubricantes y Lla	105,208,889	45,000,000.00	0	150,208,889	90,900,000.00	0.00	90,900,000	77,411,666.00	0.00	77,411,666.00	51,336,152.00	26,075,514.00	77,411,666.00	60,208,889.00	100.00	0.00
2.1.2.02.01.003.3-01	CX	Combustible, Lubricantes y Llanta	105,208,889	45,000,000.00	0	150,208,889	90,900,000.00	0.00	90,900,000	77,411,666.00	0.00	77,411,666.00	51,336,152.00	26,075,514.00	77,411,666.00	60,208,889.00	100.00	0.00
2.1.2.02.01.003.4	C	(R)Dotación de personal	36,398,640	0.00	0	36,398,640	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	36,398,640.00	0.00	0.00
2.1.2.02.01.003.4-01	CX	Dotación de personal	36,398,640	0.00	0	36,398,640	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	36,398,640.00	0.00	0.00
2.1.2.02.01.003.5	C	(R)CxP Otros bienes transportables	183,067,845	0.00	0	183,067,845	68,409,275.00	0.00	68,409,275	68,409,275.00	0.00	68,409,275.00	68,409,275.00	0.00	68,409,275.00	114,658,570.00	100.00	0.00
2.1.2.02.01.003.5-03	CX	CxP - Otros bienes transportables	183,067,845	0.00	0	183,067,845	68,409,275.00	0.00	68,409,275	68,409,275.00	0.00	68,409,275.00	68,409,275.00	0.00	68,409,275.00	114,658,570.00	100.00	0.00
2.1.2.02.02	A	ADQUISICIONES DE SERVICIOS	66,256,122,996	10,000,000.00	18,994,378,523	85,252,501,429	35,376,225,758.00	1,196,732,833.00	36,088,958,591	13,975,933,125.00	4,948,189,023.00	18,124,122,148.00	12,893,215,547.00	4,534,878,555.00	17,485,949,236.00	69,691,542,838.00	96.47	639,832,913.00
2.1.2.02.02.006	A	Servicios de alojamiento; servicios	5,712,166,996	-968,277,712.00	2,665,500,000	7,409,389,154	1,795,866,766.00	384,969,000.00	2,180,835,428	1,574,823,188.00	351,775,810.00	1,926,598,979.00	1,167,701,966.00	499,468,884.00	1,667,228,964.00	5,228,538,766.00	86.54	253,370,014.00
2.1.2.02.02.006.1	C	(R)Servicios de mensajería	16,703,622	0.00	0	16,703,622	13,257,600.00	0.00	13,257,600	0.00	2,706,150.00	2,706,150.00	0.00	1,531,400.00	1,531,400.00	3,446,022.00	58.59	1,174,750.00
2.1.2.02.02.006.1-01	CX	Servicios de mensajería	16,703,622	0.00	0	16,703,622	13,257,600.00	0.00	13,257,600	0.00	2,706,150.00	2,706,150.00	0.00	1,531,400.00	1,531,400.00	3,446,022.00	58.59	1,174,750.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Saldos por ejecutar		
			Inicial	Modificaciones	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	(M/J)*100	J-M
2.1.2.02.02.006.2	A	Servicios de Transporte	1,902,428,194	-968,277,712.00	2,665,500,000	3,599,650,482	858,925,891.00	100,222,689.00	958,148,580	652,125,893.00	72,322,689.00	724,448,582.00	453,266,539.00	231,684,043.00	684,949,582.00	2,641,501,902.00	84.16	39,500,000.00
2.1.2.02.02.006.2.1	C	(R)Transporte	1,786,541,700	-968,277,712.00	0	820,263,988	403,999,998.00	100,000,900.00	503,999,998	196,200,000.00	84,100,000.00	280,300,000.00	151,850,000.00	68,150,000.00	220,000,000.00	316,263,990.00	84.83	39,500,000.00
2.1.2.02.02.006.2.1-01	CX	Transporte	1,786,541,700	-968,277,712.00	0	820,263,988	403,999,998.00	100,000,900.00	503,999,998	196,200,000.00	84,100,000.00	280,300,000.00	151,850,000.00	68,150,000.00	220,000,000.00	316,263,990.00	84.83	39,500,000.00
2.1.2.02.02.006.2.2	C	(R)Adquisición de servicios de tra	113,886,494	0.00	0	113,886,494	35,925,893.00	8,222,689.00	44,148,582	35,925,893.00	8,222,689.00	44,148,582.00	35,614,539.00	8,534,043.00	44,148,582.00	69,737,912.00	100.00	0.00
2.1.2.02.02.006.2.2-01	CX	Adquisición de servicios de transp	113,886,494	0.00	0	113,886,494	35,925,893.00	8,222,689.00	44,148,582	35,925,893.00	8,222,689.00	44,148,582.00	35,614,539.00	8,534,043.00	44,148,582.00	69,737,912.00	100.00	0.00
2.1.2.02.02.006.2.4	C	(R)(R)Transporte - Transferencias	0	0.00	483,000,000	483,000,000	420,000,000.00	0.00	420,000,000	420,000,000.00	0.00	420,000,000.00	266,000,000.00	154,000,000.00	420,000,000.00	63,000,000.00	100.00	0.00
2.1.2.02.02.006.2.4-01	CX	(R)Transporte - Transferencias Na	0	0.00	483,000,000	483,000,000	420,000,000.00	0.00	420,000,000	420,000,000.00	0.00	420,000,000.00	266,000,000.00	154,000,000.00	420,000,000.00	63,000,000.00	100.00	0.00
2.1.2.02.02.006.2.4-03	CX	(R)Transporte - Transferencias Na	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.2.5	C	(R)(R)Transporte - Transferencias	0	0.00	112,500,000	112,500,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	112,500,000.00	0.00	0.00
2.1.2.02.02.006.2.5-01	CX	(R)Transporte - Transferencias Na	0	0.00	112,500,000	112,500,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	112,500,000.00	0.00	0.00
2.1.2.02.02.006.2.5-03	CX	(R)Transporte - Transferencias Na	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006.2.6	C	(R)(R)Transporte - Transf. Nacion	0	0.00	2,070,000,000	2,070,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000,000.00	0.00	0.00
2.1.2.02.02.006.2.6-01	CX	(R)Transporte (Extramural) - Rest	0	0.00	2,070,000,000	2,070,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	2,070,000,000.00	0.00	0.00
2.1.2.02.02.006.3	C	(R)Servicios Publicos	2,791,034,890	0.00	0	2,791,034,890	947,815,675.00	276,746,971.00	824,562,646	947,815,675.00	276,746,971.00	824,562,646.00	339,615,641.00	266,251,541.00	605,867,182.00	1,966,472,244.00	73.46	218,695,264.00
2.1.2.02.02.006.3-01	CX	Servicios Publicos	2,791,034,890	0.00	0	2,791,034,890	947,815,675.00	276,746,971.00	824,562,646	947,815,675.00	276,746,971.00	824,562,646.00	339,615,641.00	266,251,541.00	605,867,182.00	1,966,472,244.00	73.46	218,695,264.00
2.1.2.02.02.006.4	C	(R)CXP - Servicios de alojamiento	1,000,000,000	0.00	0	1,000,000,000	374,881,600.00	0.00	374,881,600	374,881,600.00	0.00	374,881,600.00	374,881,600.00	0.00	374,881,600.00	625,118,400.00	100.00	0.00
2.1.2.02.02.006.4-03	CX	CXP - Servicios de alojamiento, a	1,000,000,000	0.00	0	1,000,000,000	374,881,600.00	0.00	374,881,600	374,881,600.00	0.00	374,881,600.00	374,881,600.00	0.00	374,881,600.00	625,118,400.00	100.00	0.00
2.1.2.02.02.007	A	Servicios financieros y servicios c	1,176,757,944	315,744,338.00	260,003,193	1,752,505,475	579,620,666.00	24,496,419.00	604,117,085	119,444,137.00	103,933,647.00	223,377,784.00	92,696,589.00	49,104,095.00	141,800,684.00	1,148,388,390.00	63.46	81,577,099.00
2.1.2.02.02.007.1	C	(R)Seguros	363,368,242	0.00	0	363,368,242	41,158,731.00	7,939,919.00	49,099,650	41,158,731.00	64,582,226.00	105,741,957.00	41,158,731.00	7,939,919.00	49,099,650.00	314,268,592.00	46.43	56,642,307.00
2.1.2.02.02.007.1-01	CX	Seguros	363,368,242	0.00	0	363,368,242	41,158,731.00	7,939,919.00	49,099,650	41,158,731.00	64,582,226.00	105,741,957.00	41,158,731.00	7,939,919.00	49,099,650.00	314,268,592.00	46.43	56,642,307.00
2.1.2.02.02.007.2	C	(R)Servicios financieros y servicio	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.2-01	CX	Servicios financieros y servicios c	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.007.3	C	(R)Arrendamientos	622,941,562	315,744,338.00	260,003,193	1,198,689,093	531,129,490.00	16,556,580.00	547,685,900	78,952,871.00	38,351,421.00	110,304,292.00	44,295,333.00	41,164,176.00	85,369,509.00	651,003,193.00	77.39	24,934,783.00
2.1.2.02.02.007.3-01	CX	Arrendamientos	622,941,562	315,744,338.00	260,003,193	1,198,689,093	531,129,490.00	16,556,580.00	547,685,900	78,952,871.00	38,351,421.00	110,304,292.00	44,295,333.00	41,164,176.00	85,369,509.00	651,003,193.00	77.39	24,934,783.00
2.1.2.02.02.007.4	C	(R)CXP - Servicios financieros y s	190,448,140	0.00	0	190,448,140	7,331,535.00	0.00	7,331,535	7,331,535.00	0.00	7,331,535.00	7,331,535.00	0.00	7,331,535.00	183,116,605.00	100.00	0.00
2.1.2.02.02.007.4-03	CX	CXP - Servicios financieros y serv	190,448,140	0.00	0	190,448,140	7,331,535.00	0.00	7,331,535	7,331,535.00	0.00	7,331,535.00	7,331,535.00	0.00	7,331,535.00	183,116,605.00	100.00	0.00
2.1.2.02.02.008	A	Servicios prestados a las empresa	49,767,989,901	682,533,374.00	15,262,114,810	65,692,637,685	31,021,232,631.00	729,161,492.00	31,750,394,123	10,946,680,595.00	3,658,125,848.00	14,602,786,443.00	10,929,358,924.00	3,585,133,568.00	14,514,492,482.00	33,942,243,562.00	99.40	88,293,961.00
2.1.2.02.02.008.01	A	Honorarios Profesionales	36,387,645,942	-97,556,500.00	13,843,401,666	49,913,492,008	23,045,174,644.00	647,804,167.00	24,492,978,811	8,198,993,220.00	2,844,585,627.00	11,043,498,846.00	8,161,622,898.00	2,783,083,337.00	10,944,706,195.00	22,420,513,197.00	99.25	78,792,651.00
2.1.2.02.02.008.01.1	C	(R)Honorarios Profesionales admi	2,972,315,738	-97,556,500.00	0	2,874,759,238	918,814,446.00	280,316,551.00	1,199,130,997	475,199,795.00	254,554,883.00	729,754,678.00	475,199,795.00	155,193,217.00	630,393,012.00	1,675,628,241.00	98.56	69,361,666.00
2.1.2.02.02.008.01.1-01	CX	Honorarios Profesionales administ	2,719,515,113	-97,556,500.00	0	2,621,958,613	884,698,290.00	280,316,551.00	1,165,014,841	441,283,646.00	254,554,883.00	695,838,531.00	441,283,646.00	185,193,217.00	626,476,865.00	1,456,943,783.00	99.03	69,361,666.00
2.1.2.02.02.008.01.1-03	CX	CXP - Honorarios Profesionales a	252,800,625	0.00	0	252,800,625	33,916,147.00	0.00	33,916,147	33,916,147.00	0.00	33,916,147.00	33,916,147.00	0.00	33,916,147.00	218,884,478.00	100.00	0.00
2.1.2.02.02.008.01.2	C	(R)Honorarios Profesionales asist	33,395,331,104	0.00	4,501,329,983	37,896,661,087	22,375,744,063.00	367,487,616.00	22,743,231,679	7,172,887,500.00	2,589,640,744.00	9,762,528,244.00	7,159,939,816.00	2,597,590,320.00	9,757,530,136.00	15,153,429,408.00	99.90	9,398,108.00
2.1.2.02.02.008.01.2-01	CX	Honorarios Profesionales asistenci	30,833,958,706	0.00	4,501,329,983	35,335,278,689	22,142,769,661.00	367,487,616.00	22,510,279,277	6,939,952,098.00	2,589,640,744.00	9,529,572,942.00	6,922,984,414.00	2,597,590,320.00	9,520,584,534.00	12,825,083,412.00	99.90	9,388,408.00
2.1.2.02.02.008.01.2-03	CX	CXP - Honorarios Profesionales a	2,561,372,398	0.00	0	2,561,372,398	232,955,402.00	0.00	232,955,402	232,955,402.00	0.00	232,955,402.00	232,955,402.00	0.00	232,955,402.00	2,328,416,996.00	100.00	0.00
2.1.2.02.02.008.01.3	A	Honorarios Profesionales - Transf	0	0.00	6,142,080,663	6,142,080,663	550,816,135.00	0.00	550,816,135	550,815,934.00	0.00	550,815,934.00	550,783,247.00	0.00	550,783,247.00	5,591,264,528.00	99.99	32,687.00
2.1.2.02.02.008.01.3.01	C	(R)(R)Honorarios Profesionales -	0	0.00	447,057	447,057	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	447,057.00	0.00	0.00
2.1.2.02.02.008.01.3.01-01	CX	(R)Honorarios Profesionales - Res	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.01-03	CX	(R)Honorarios Profesionales - Res	0	0.00	447,057	447,057	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	447,057.00	0.00	0.00
2.1.2.02.02.008.01.3.02	C	(R)(R)Honorarios Profesionales -	0	0.00	540,816,135	540,816,135	540,816,135.00	0.00	540,816,135	540,815,934.00	0.00	540,815,934.00	540,783,247.00	0.00	540,783,247.00	0.00	99.99	32,687.00
2.1.2.02.02.008.01.3.02-01	CX	(R)Honorarios Profesionales - Tra	0	0.00	540,816,135	540,816,135	540,816,135.00	0.00	540,816,135	540,815,934.00	0.00	540,815,934.00	540,783,247.00	0.00	540,783,247.00	0.00	99.99	32,687.00
2.1.2.02.02.008.01.3.02-03	CX	(R)Honorarios Profesionales - Tra	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.03.01	C	(R)Atención Psicosocial y Salud In	0	0.00	10,861,098	10,861,098	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,861,098.00	0.00	0.00
2.1.2.02.02.008.01.3.03.01-01	CX	Atención Psicosocial y Salud Integ	0	0.00	10,861,098	10,861,098	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,861,098.00	0.00	0.00
2.1.2.02.02.008.01.3.03.01-03	CX	Atención Psicosocial y Salud Integ	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.03.02.01	C	(R)(R)Honorarios Profesionales A	0	0.00	171,333	171,333	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	171,333.00	0.00	0.00
2.1.2.02.02.008.01.3.03.02.01-0	CX	Honorarios Profesionales Admini	0	0.00	171,333	171,333	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	171,333.00	0.00	0.00
2.1.2.02.02.008.01.3.03.02.01-0	CX	Honorarios Profesionales Admini	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.03.02.02	C	(R)(R)Honorarios Profesionales A	0	0.00	3,625,005	3,625,005	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,625,005.00	0.00	0.00
2.1.2.02.02.008.01.3.03.02.02-0	CX	Honorarios Profesionales Asistenc	0	0.00	3,625,005	3,625,005	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,625,005.00	0.00	0.00
2.1.2.02.02.008.01.3.03.02.02-0	CX	Honorarios Profesionales Asistenc	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.04	C	(R)(R)Honorarios Profesionales A	0	0.00	13,800,000	13,800,000	10,000,000.00	0.00	10,000,000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,800,000.00	100.00	0.00
2.1.2.02.02.008.01.3.04-01	CX	(R)Honorarios Profesionales Admi	0	0.00	13,800,000	13,800,000	10,000,000.00	0.00	10,000,000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,800,000.00	100.00	0.00
2.1.2.02.02.008.01.3.04-03	CX	(R)Honorarios Profesionales Admi	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.05	C	(R)(R)Honorarios Profesionales R	0	0.00	636,120,000	636,120,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	636,120,000.00	0.00	0.00
2.1.2.02.02.008.01.3.05-01	CX	(R)Honorarios Profesionales Rese	0	0.00	636,120,000	636,120,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	636,120,000.00	0.00	0.00
2.1.2.02.02.008.01.3.05-03	CX	(R)Honorarios Profesionales Rese	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.06	C	(R)Honorarios Profesionales Tran	0	0.00	57,240,055	57,240,055	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	57,240,055.00	0.00	0.00
2.1.2.02.02.008.01.3.06-01	CX	Honorarios Profesionales Transfer	0	0.00	57,240,055	57,240,055	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	57,240,055.00	0.00	0.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (CO)			Pagos			Gastos por ejecutar		
			Inicial	Modifica	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	D-G	M/J*100	J/H
2.1.2.02.02.008.01.3.06-03	CX	Honorarios Profesionales Transfer	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.01.3.1.01	C	(R)(R)Honorarios Profesionales A	0	0.00	55,880,000	55,880,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,800,000.00	0.00	0.00
2.1.2.02.02.008.01.3.1.01-01	CX	Honorarios Profesionales Adminis	0	0.00	55,880,000	55,880,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,800,000.00	0.00	0.00
2.1.2.02.02.008.01.3.1.02	C	(R)(R)Honorarios Profesionales A	0	0.00	4,824,000,000	4,824,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,824,000,000.00	0.00	0.00
2.1.2.02.02.008.01.3.1.02-01	CX	Honorarios Profesionales Asistenc	0	0.00	4,824,000,000	4,824,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,824,000,000.00	0.00	0.00
2.1.2.02.02.008.02	A	Remuneración por Servicios Técn	10,383,266,235	0.00	4,618,713,144	14,982,088,379	3,576,057,997.00	81,357,325.00	3,657,415,322	1,893,704,778.00	511,530,222.00	2,405,235,001.00	1,893,683,479.00	502,040,222.00	2,395,723,701.00	11,324,993,057.00	99.60	9,511,300.00
2.1.2.02.02.008.02.1	C	(R)Remuneración por Servicios T	4,280,554,280	0.00	0	4,280,554,280	1,726,092,895.00	51,111,533.00	1,777,204,228	835,771,680.00	298,751,990.00	1,134,523,670.00	835,771,680.00	291,101,990.00	1,126,873,670.00	2,503,348,052.00	99.33	7,650,000.00
2.1.2.02.02.008.02.1-01	CX	Remuneración por Servicios Técn	4,280,554,280	0.00	0	4,280,554,280	1,726,092,895.00	51,111,533.00	1,777,204,228	835,771,680.00	298,751,990.00	1,134,523,670.00	835,771,680.00	291,101,990.00	1,126,873,670.00	2,503,348,052.00	99.33	7,650,000.00
2.1.2.02.02.008.02.2	C	(R)Remuneración por Servicios T	5,519,818,414	0.00	0	5,519,818,414	1,446,683,150.00	36,970,000.00	1,483,653,150	661,377,156.00	212,778,232.00	874,155,388.00	661,355,856.00	210,938,232.00	872,294,088.00	4,636,165,264.00	99.79	1,861,300.00
2.1.2.02.02.008.02.2-01	CX	Remuneración por Servicios Técn	5,519,818,414	0.00	0	5,519,818,414	1,446,683,150.00	36,970,000.00	1,483,653,150	661,377,156.00	212,778,232.00	874,155,388.00	661,355,856.00	210,938,232.00	872,294,088.00	4,636,165,264.00	99.79	1,861,300.00
2.1.2.02.02.008.02.3	C	(R)CXP - Remuneración por Servi	962,922,541	0.00	0	962,922,541	151,241,055.00	0.00	151,241,055	151,241,055.00	0.00	151,241,055.00	151,241,055.00	0.00	151,241,055.00	811,681,486.00	100.00	0.00
2.1.2.02.02.008.02.3-03	CX	CXP - Remuneración por Servicio	962,922,541	0.00	0	962,922,541	151,241,055.00	0.00	151,241,055	151,241,055.00	0.00	151,241,055.00	151,241,055.00	0.00	151,241,055.00	811,681,486.00	100.00	0.00
2.1.2.02.02.008.02.4	A	Remuneración por Servicios Técn	0	0.00	3,565,955,602	3,565,955,602	242,255,602.00	-6,726,208.00	235,529,394	235,529,393.00	0.00	235,529,393.00	235,529,393.00	0.00	235,529,393.00	3,330,426,208.00	100.00	0.00
2.1.2.02.02.008.02.4	C	(R)(R)Remuneración por Servicios	0	0.00	3,565,955,602	3,565,955,602	242,255,602.00	-6,726,208.00	235,529,394	235,529,393.00	0.00	235,529,393.00	235,529,393.00	0.00	235,529,393.00	3,330,426,208.00	100.00	0.00
2.1.2.02.02.008.02.4.1	A	Remuneración por Servicios Técn	0	0.00	3,323,700,000	3,323,700,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,323,700,000.00	0.00	0.00
2.1.2.02.02.008.02.4.1.01	C	(R)(R)Rem por Servicios Técnicos	0	0.00	74,700,000	74,700,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	74,700,000.00	0.00	0.00
2.1.2.02.02.008.02.4.1.01-01	CX	(R)Rem por Servicios Técnicos - T	0	0.00	74,700,000	74,700,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	74,700,000.00	0.00	0.00
2.1.2.02.02.008.02.4.1.02	C	(R)(R)Remuneración por Servicios	0	0.00	3,249,000,000	3,249,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,249,000,000.00	0.00	0.00
2.1.2.02.02.008.02.4.1.02-01	CX	Rem por Servicios Técnicos - Asis	0	0.00	3,249,000,000	3,249,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,249,000,000.00	0.00	0.00
2.1.2.02.02.008.02.4.2	A	CXP - Remuneración por Servicios	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.4.2.01	C	(R)CXP - Remuneración por Servi	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.4.2.01-03	CX	CXP - Remuneración por Servicios	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.4-01	CX	Remuneración por Servicios Técn	0	0.00	242,255,602	242,255,602	242,255,602.00	-6,726,208.00	235,529,394	235,529,393.00	0.00	235,529,393.00	235,529,393.00	0.00	235,529,393.00	6,726,208.00	100.00	0.00
2.1.2.02.02.008.02.4-03	CX	Remuneración por Servicios Técn	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5	C	(R)Remuneración por Servicios T	0	0.00	8,538,337	8,538,337	1,102,162.00	0.00	1,102,162	1,102,162.00	0.00	1,102,162.00	1,102,162.00	0.00	1,102,162.00	7,436,175.00	100.00	0.00
2.1.2.02.02.008.02.5.1	C	(R)(R)Remuneración por Servicios	0	0.00	5,228,798	5,228,798	1,102,162.00	0.00	1,102,162	1,102,162.00	0.00	1,102,162.00	1,102,162.00	0.00	1,102,162.00	4,126,636.00	100.00	0.00
2.1.2.02.02.008.02.5.1.01	C	(R)Remuneración por Servicios T	0	0.00	5,228,798	5,228,798	1,102,162.00	0.00	1,102,162	1,102,162.00	0.00	1,102,162.00	1,102,162.00	0.00	1,102,162.00	4,126,636.00	100.00	0.00
2.1.2.02.02.008.02.5.1.01-01	CX	Remuneración por Servicios Técn	0	0.00	3,430,215	3,430,215	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,430,215.00	0.00	0.00
2.1.2.02.02.008.02.5.1.01-03	CX	CXP - Remuneración por Servicios	0	0.00	1,798,583	1,798,583	1,102,162.00	0.00	1,102,162	1,102,162.00	0.00	1,102,162.00	1,102,162.00	0.00	1,102,162.00	696,421.00	100.00	0.00
2.1.2.02.02.008.02.5.1-01	CX	(R)Remuneración por Servicios T	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5.1-03	CX	(R)Remuneración por Servicios T	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.5-01	CX	Remuneración por Servicios Técn	0	0.00	3,309,539	3,309,539	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,309,539.00	0.00	0.00
2.1.2.02.02.008.02.5-03	CX	Remuneración por Servicios Técn	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.6	C	(R)(R)Remuneración por Servicios	0	0.00	8,663,333	8,663,333	8,663,333.00	0.00	8,663,333	8,663,333.00	0.00	8,663,333.00	8,663,333.00	0.00	8,663,333.00	0.00	100.00	0.00
2.1.2.02.02.008.02.6-01	CX	(R)Remuneración por Servicios T	0	0.00	8,663,333	8,663,333	8,663,333.00	0.00	8,663,333	8,663,333.00	0.00	8,663,333.00	8,663,333.00	0.00	8,663,333.00	0.00	100.00	0.00
2.1.2.02.02.008.02.6-03	CX	(R)Remuneración por Servicios T	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.7	C	(R)(R)Remuneración por Servicios	0	0.00	60,535,872	60,535,872	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	60,535,872.00	0.00	0.00
2.1.2.02.02.008.02.7-01	CX	(R)Remuneración por Servicios T	0	0.00	60,535,872	60,535,872	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	60,535,872.00	0.00	0.00
2.1.2.02.02.008.02.7-03	CX	(R)Remuneración por Servicios T	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.02.8	C	(R)Remuneración por Servicios T	0	0.00	875,000,000	875,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	875,000,000.00	0.00	0.00
2.1.2.02.02.008.02.8-01	CX	Remuneración por Servicios Técn	0	0.00	875,000,000	875,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	875,000,000.00	0.00	0.00
2.1.2.02.02.008.02.8-03	CX	Remuneración por Servicios Técn	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.008.03	A	Servicios de seguridad	3,537,947,424	760,089,874.00	0	3,797,137,298	3,589,999,990.00	0.00	3,589,999,990	854,052,587.00	299,999,999.00	1,154,052,586.00	854,052,587.00	299,999,999.00	1,154,052,586.00	197,137,308.00	100.00	0.00
2.1.2.02.02.008.03.1	C	(R)Servicios de seguridad - Vigilan	2,829,810,119	760,089,874.00	0	3,589,999,990	3,589,999,990.00	0.00	3,589,999,990	854,052,587.00	299,999,999.00	1,154,052,586.00	854,052,587.00	299,999,999.00	1,154,052,586.00	0.00	100.00	0.00
2.1.2.02.02.008.03.1-01	CX	Servicios de seguridad - Vigilanci	2,829,810,119	760,089,874.00	0	3,589,999,990	3,589,999,990.00	0.00	3,589,999,990	854,052,587.00	299,999,999.00	1,154,052,586.00	854,052,587.00	299,999,999.00	1,154,052,586.00	0.00	100.00	0.00
2.1.2.02.02.008.03.2	C	(R)CXP - Servicios de seguridad -	197,137,305	0.00	0	197,137,305	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	197,137,305.00	0.00	0.00
2.1.2.02.02.008.03.2-03	CX	CXP - Servicios de seguridad - Vi	197,137,305	0.00	0	197,137,305	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	197,137,305.00	0.00	0.00
2.1.2.02.02.009	A	Servicios para la comunidad, soci	9,510,042,675	0.00	806,760,520	10,316,803,195	1,930,973,501.00	47,318,750.00	1,977,292,251	883,587,031.00	431,567,206.00	1,315,154,237.00	868,580,544.00	447,569,438.00	1,307,149,982.00	8,339,510,944.00	84.18	208,004,255.00
2.1.2.02.02.009.1	C	(R)Aseo	344,085,069	0.00	28,927,575	273,012,644	150,000,000.00	0.00	150,000,000	66,440,375.00	24,646,310.00	91,086,685.00	45,582,580.00	20,857,795.00	66,440,375.00	123,012,644.00	72.94	24,646,310.00
2.1.2.02.02.009.1-01	CX	Aseo	344,085,069	0.00	28,927,575	273,012,644	150,000,000.00	0.00	150,000,000	66,440,375.00	24,646,310.00	91,086,685.00	45,582,580.00	20,857,795.00	66,440,375.00	123,012,644.00	72.94	24,646,310.00
2.1.2.02.02.009.2	C	(R)Comisiones, Intereses y demas	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.2.02.02.009.2-01	CX	Comisiones, Intereses y demas G	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.2.02.02.009.3	C	(R)Mantenimiento Hospitalario	7,956,642,251	0.00	296,039,302	8,252,681,553	1,115,425,837.00	34,051,700.00	1,149,477,537	541,807,422.00	220,145,906.00	761,953,328.00	324,822,263.00	327,147,371.00	651,969,634.00	7,103,204,016.00	85.57	109,983,694.00
2.1.2.02.02.009.3-01	CX	Mantenimiento Hospitalario	7,956,642,251	0.00	296,039,302	8,252,681,553	1,115,425,837.00	34,051,700.00	1,149,477,537	541,807,422.00	220,145,906.00	761,953,328.00	324,822,263.00	327,147,371.00	651,969,634.00	7,103,204,016.00	85.57	109,983,694.00
2.1.2.02.02.009.4	C	(R)Servicios educativos salud, am	286,483,167	0.00	105,583,596	391,066,763	150,660,293.00	13,287,050.00	163,947,343	22,243,208.00	12,196,975.00	34,439,183.00	357,001.00	24,875,257.00	25,232,258.00	226,619,420.00	73.56	9,196,925.00
2.1.2.02.02.009.4-01	CX	Servicios educativos, salud, ambi	286,483,167	0.00	105,583,596	391,066,763	150,660,293.00	13,287,050.00	163,947,343	22,243,208.00	12,196,975.00	34,439,183.00	357,001.00	24,875,257.00	25,232,258.00	226,619,420.00	73.56	9,196,925.00
2.1.2.02.02.009.5	C	(R)CXP-Servicios para la comuna	1,021,852,165	0.00	-590,000	1,021,262,165	253,096,026.00	0.00	253,096,026	253,096,026.00	0.00	253,096,026.00	188,828,700.00	0.00	188,828,700.00	768,256,162.00	74.61	64,267,326.00
2.1.2.02.02.009.5-03	CX	CXP - Servicios para la comunidad	1,021,852,165	0.00	-590,000	1,021,262,165	253,096,026.00	0.00	253,096,026	253,096,026.00	0.00	253,096,026.00	188,828,700.00	0.00	188,828,700.00	768,256,162.00	74.61	64,267,326.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Cuentas por ejecutar		
			Inicio	Modifica	Adicion	Definitiva	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pago
						D	E	F	G	H	I	J	K	L	M	D-G	M/J*100	J-M
2.1.2.02.02.009.6	A	Otros Gastos-Resolución Transfe	0	0.00	376,790,047	376,790,047	280,871,345.00	0.00	280,871,345	0.00	174,579,015.00	174,579,015.00	0.00	174,579,015.00	174,579,015.00	115,919,702.00	100.00	0.00
2.1.2.02.02.009.6.01	C	(R)(R)Transf. Nacionales APOYO	0	0.00	27,000,000	27,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
2.1.2.02.02.009.6.01-01	CX	(R)(R)APOYO LOGISTICO, COMUN	0	0.00	27,000,000	27,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
2.1.2.02.02.009.6.01-03	CX	CXP - Transferencias Nacionales	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.6.02	C	(R)(R)Transferencias Nacionales	0	0.00	262,605,860	262,605,860	280,871,345.00	0.00	280,871,345	0.00	174,579,015.00	174,579,015.00	0.00	174,579,015.00	174,579,015.00	1,734,515.00	100.00	0.00
2.1.2.02.02.009.6.02-01	CX	(R)Transferencias Nacionales AP	0	0.00	262,605,860	262,605,860	280,871,345.00	0.00	280,871,345	0.00	174,579,015.00	174,579,015.00	0.00	174,579,015.00	174,579,015.00	1,734,515.00	100.00	0.00
2.1.2.02.02.009.6.02-03	CX	(R)Transferencias Nacionales AP	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.6.03	C	(R)Otros Gastos, Papeleria PAP	0	0.00	748,504	748,504	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	748,504.00	0.00	0.00
2.1.2.02.02.009.6.03-01	CX	Papeleria, Atención Personal y	0	0.00	748,504	748,504	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	748,504.00	0.00	0.00
2.1.2.02.02.009.6.03-03	CX	Papeleria, Atención Personal y	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.6.04.01	C	(R)(R)Materiales e insumos, otros	0	0.00	21,703,210	21,703,210	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	21,703,210.00	0.00	0.00
2.1.2.02.02.009.6.04.01-01	CX	(R)Materiales e insumos, otros - e	0	0.00	21,703,210	21,703,210	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	21,703,210.00	0.00	0.00
2.1.2.02.02.009.6.04.01-03	CX	(R)Materiales e insumos, otros - e	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.6.05.01	C	(R)(R)Otros Gastos, según Resol	0	0.00	64,732,473	64,732,473	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	64,732,473.00	0.00	0.00
2.1.2.02.02.009.6.05.01-01	CX	(R)Otros Gastos, según Resol No	0	0.00	64,732,473	64,732,473	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	64,732,473.00	0.00	0.00
2.1.2.02.02.009.6.05.01-03	CX	(R)Otros Gastos, según Resol No	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.010	A	Viáticos de los funcionarios en co	91,165,880	0.00	0	91,165,880	51,418,194.00	4,786,512.00	56,204,706	51,418,194.00	4,786,512.00	56,204,706.00	50,810,580.00	3,606,613.00	54,417,113.00	34,961,174.00	96.82	1,787,593.00
2.1.2.02.02.010.1	C	(R)Viáticos de los funcionarios en	91,165,880	0.00	0	91,165,880	51,418,194.00	4,786,512.00	56,204,706	51,418,194.00	4,786,512.00	56,204,706.00	50,810,580.00	3,606,613.00	54,417,113.00	34,961,174.00	96.82	1,787,593.00
2.1.2.02.02.010.1-01	CX	Viáticos de los funcionarios en co	91,165,880	0.00	0	91,165,880	51,418,194.00	4,786,512.00	56,204,706	51,418,194.00	4,786,512.00	56,204,706.00	50,810,580.00	3,606,613.00	54,417,113.00	34,961,174.00	96.82	1,787,593.00
2.1.2.03	A	Gastos imprevistos	79,784,945	0.00	0	79,784,945	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	79,784,945.00	0.00	0.00
2.1.2.03.01	C	(R)Gastos imprevistos	79,784,945	0.00	0	79,784,945	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	79,784,945.00	0.00	0.00
2.1.2.03.01-01	CX	Gastos imprevistos	79,784,945	0.00	0	79,784,945	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	79,784,945.00	0.00	0.00
2.1.3	A	Transferencias corrientes	424,576,488	-100,000,000.00	0	324,576,488	33,915,229.00	1,124,900.00	35,040,129	32,091,391.00	2,848,798.00	35,040,129.00	31,197,791.00	2,747,838.00	33,945,629.00	289,536,359.00	96.88	1,094,500.00
2.1.3.11	A	Recursos del Sistema de Seguridad	13,025,211	0.00	0	13,025,211	3,183,100.00	1,124,900.00	4,308,000	3,183,100.00	1,124,900.00	4,308,000.00	1,988,500.00	1,224,900.00	3,213,500.00	8,717,211.00	74.58	1,094,500.00
2.1.3.11.03	A	Sistema general de riesgos labora	13,025,211	0.00	0	13,025,211	3,183,100.00	1,124,900.00	4,308,000	3,183,100.00	1,124,900.00	4,308,000.00	1,988,500.00	1,224,900.00	3,213,500.00	8,717,211.00	74.58	1,094,500.00
2.1.3.11.03.001	A	Aportes de unidades del gobierno	13,025,211	0.00	0	13,025,211	3,183,100.00	1,124,900.00	4,308,000	3,183,100.00	1,124,900.00	4,308,000.00	1,988,500.00	1,224,900.00	3,213,500.00	8,717,211.00	74.58	1,094,500.00
2.1.3.11.03.001.1	C	(R)Aportes - financiamiento del S	3,488,908	0.00	0	3,488,908	372,000.00	124,000.00	496,000	372,000.00	124,000.00	496,000.00	248,000.00	124,000.00	372,000.00	2,992,908.00	75.00	124,000.00
2.1.3.11.03.001.1-01	CX	Aportes - financiamiento del SGR	3,488,908	0.00	0	3,488,908	372,000.00	124,000.00	496,000	372,000.00	124,000.00	496,000.00	248,000.00	124,000.00	372,000.00	2,992,908.00	75.00	124,000.00
2.1.3.11.03.001.2	C	(R)Aportes - financiamiento del SG	9,536,303	0.00	0	9,536,303	2,811,100.00	1,000,900.00	3,812,000	2,811,100.00	1,000,900.00	3,812,000.00	1,741,500.00	1,100,000.00	2,841,500.00	5,724,303.00	74.54	970,500.00
2.1.3.11.03.001.2-01	CX	Aportes - financiamiento del SGR	9,536,303	0.00	0	9,536,303	2,811,100.00	1,000,900.00	3,812,000	2,811,100.00	1,000,900.00	3,812,000.00	1,741,500.00	1,100,000.00	2,841,500.00	5,724,303.00	74.54	970,500.00
2.1.3.13	A	Sentencias y conciliaciones	411,551,277	-100,000,000.00	0	311,551,277	30,732,129.00	0.00	30,732,129	29,208,261.00	1,523,868.00	30,732,129.00	29,208,261.00	1,523,868.00	30,732,129.00	280,819,148.00	100.00	0.00
2.1.3.13.01	A	Fallos nacionales	411,551,277	-100,000,000.00	0	311,551,277	30,732,129.00	0.00	30,732,129	29,208,261.00	1,523,868.00	30,732,129.00	29,208,261.00	1,523,868.00	30,732,129.00	280,819,148.00	100.00	0.00
2.1.3.13.01.001	C	(R)Fallos - Sentencias	280,819,148	0.00	0	280,819,148	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	280,819,148.00	0.00	0.00
2.1.3.13.01.001-03	CX	CXP - Sentencias	280,819,148	0.00	0	280,819,148	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	280,819,148.00	0.00	0.00
2.1.3.13.01.002	C	(R)Fallos - Conciliaciones	130,732,129	-100,000,000.00	0	30,732,129	30,732,129.00	0.00	30,732,129	29,208,261.00	1,523,868.00	30,732,129.00	29,208,261.00	1,523,868.00	30,732,129.00	0.00	100.00	0.00
2.1.3.13.01.002-01	CX	Conciliaciones	130,732,129	-100,000,000.00	0	30,732,129	30,732,129.00	0.00	30,732,129	29,208,261.00	1,523,868.00	30,732,129.00	29,208,261.00	1,523,868.00	30,732,129.00	0.00	100.00	0.00
2.1.8	A	Gastos por tributos, tasas, contribu	1,976,731,678	0.00	0	1,976,731,678	4,536,358.00	997,842.00	5,534,200	4,536,358.00	997,842.00	5,534,200.00	1,619,218.00	1,100,189.00	2,719,388.00	1,973,197,478.00	49.14	2,814,801.00
2.1.8.01	A	Impuestos	1,528,363,479	0.00	0	1,528,363,479	4,441,417.00	997,842.00	5,439,259	4,441,417.00	997,842.00	5,439,259.00	1,556,823.00	1,100,189.00	2,657,003.00	1,522,924,111.00	49.85	2,782,256.00
2.1.8.01.14	C	(R)Gravamen a los movimientos f	16,475,792	0.00	0	16,475,792	4,441,417.00	997,842.00	5,439,259	4,441,417.00	997,842.00	5,439,259.00	1,556,823.00	1,100,189.00	2,657,003.00	11,036,433.00	49.85	2,782,256.00
2.1.8.01.14-01	CX	Gravamen a los movimientos fina	16,475,792	0.00	0	16,475,792	4,441,417.00	997,842.00	5,439,259	4,441,417.00	997,842.00	5,439,259.00	1,556,823.00	1,100,189.00	2,657,003.00	11,036,433.00	49.85	2,782,256.00
2.1.8.01.51	C	(R)Impuesto sobre vehículos auto	10,000,000	0.00	0	10,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
2.1.8.01.51-01	CX	Impuesto sobre vehículos automo	10,000,000	0.00	0	10,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
2.1.8.01.52	C	(R)Impuestos predial unificado	1,501,887,678	0.00	0	1,501,887,678	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,501,887,678.00	0.00	0.00
2.1.8.01.52-01	CX	Impuestos predial unificado	556,072,719	0.00	0	556,072,719	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	556,072,719.00	0.00	0.00
2.1.8.01.52-03	CX	CXP - Impuestos predial unificado	945,814,959	0.00	0	945,814,959	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	945,814,959.00	0.00	0.00
2.1.8.04	A	Contribuciones	166,530,454	0.00	0	166,530,454	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	166,530,454.00	0.00	0.00
2.1.8.04.01	C	(R)Cuota de Fiscalización y Audit	83,094,647	0.00	0	83,094,647	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,094,647.00	0.00	0.00
2.1.8.04.01-01	CX	Cuota de Fiscalización y Auditaje	83,094,647	0.00	0	83,094,647	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,094,647.00	0.00	0.00
2.1.8.04.07	C	(R)Contribución de vigilancia - Su	83,435,807	0.00	0	83,435,807	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,435,807.00	0.00	0.00
2.1.8.04.07-01	CX	Contribución de vigilancia - Super	83,435,807	0.00	0	83,435,807	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	83,435,807.00	0.00	0.00
2.1.8.05	A	MULTAS, SANCIONES E INTERE	283,838,054	0.00	0	283,838,054	94,941.00	0.00	94,941	94,941.00	0.00	94,941.00	62,396.00	0.00	62,396.00	283,743,113.00	65.72	32,545.00
2.1.8.05.01	A	Multas y sanciones	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.8.05.01.004	C	(R)Multas y sanciones administrat	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.8.05.01.004-01	CX	Multas y sanciones administrativa	1,000,000	0.00	0	1,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
2.1.8.06.02	C	(R)Intereses de mora	282,838,054	0.00	0	282,838,054	94,941.00	0.00	94,941	94,941.00	0.00	94,941.00	62,396.00	0.00	62,396.00	282,743,113.00	65.72	32,545.00
2.1.8.06.02-01	CX	Intereses de mora	55,604,285	0.00	0	55,604,285	62,396.00	0.00	62,396	62,396.00	0.00	62,396.00	62,396.00	0.00	62,396.00	55,541,889.00	100.00	0.00
2.1.8.06.02-03	CX	CXP - Intereses de mora	227,233,769	0.00	0	227,233,769	32,545.00	0.00	32,545	32,545.00	0.00	32,545.00	0.00	0.00	0.00	227,201,224.00	0.00	32,545.00
2.3	A	INVERSIÓN	36,301,262,330	-334,190,151.00	3,804,424,831	39,771,497,010	2,287,802,271.00	1,188,067,640.00	3,475,869,911	2,238,453,688.00	331,778,335.00	2,570,232,023.00	2,238,453,688.00	318,319,435.00	2,556,773,123.00	36,295,627,099.00	99.48	13,459,900.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar		
			Inicial	Modificac	Adiciones	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
						D	E	F	G	H	I	J	K	L	M	O-G	M/J*100	J-M
2.3.2.01.01.003.06.02.01.01-03	CX	CXP -Aparatos médicos y quirúrgi	952,720,765	-875,995,560.00	0	1,028,716,325	850,230,985.00	0.00	850,230,985	850,230,985.00	0.00	850,230,985.00	850,230,985.00	0.00	850,230,985.00	178,485,340.00	100.00	0.00
2.3.2.01.01.003.06.02.02	A	Instrumentos y aparatos de medic	1,724,110,244	-1,040,304,432.00	0	683,805,812	13,458,900.00	555,360,465.00	568,819,365	0.00	13,458,900.00	13,458,900.00	0.00	0.00	0.00	114,986,447.00	0.00	13,458,900.00
2.3.2.01.01.003.06.02.02.01	C	(R)Instrumentos y aparatos de med	1,724,110,244	-1,040,304,432.00	0	683,805,812	13,458,900.00	555,360,465.00	568,819,365	0.00	13,458,900.00	13,458,900.00	0.00	0.00	0.00	114,986,447.00	0.00	13,458,900.00
2.3.2.01.01.003.06.02.02.01-01	CX	Instrumentos y aparatos de medic	1,724,110,244	-1,040,304,432.00	0	683,805,812	13,458,900.00	555,360,465.00	568,819,365	0.00	13,458,900.00	13,458,900.00	0.00	0.00	0.00	114,986,447.00	0.00	13,458,900.00
2.3.2.01.01.003.07	A	Equipo de transporte	438,594,169	0.00	3,804,424,991	4,244,019,160	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,244,019,160.00	0.00	0.00
2.3.2.01.01.003.07.01	C	(R)Vehículos automotores, remolq	112,600,200	0.00	0	112,600,200	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	112,600,200.00	0.00	0.00
2.3.2.01.01.003.07.01-01	CX	Vehículos automotores, remolques	112,600,200	0.00	0	112,600,200	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	112,600,200.00	0.00	0.00
2.3.2.01.01.003.07.02.01	C	(R)Vehículos automotores, para tr	326,793,959	0.00	0	326,793,959	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	326,793,959.00	0.00	0.00
2.3.2.01.01.003.07.02.01-01	CX	Vehículos automotores, para trans	326,793,959	0.00	0	326,793,959	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	326,793,959.00	0.00	0.00
2.3.2.01.01.003.07.03.1	C	(R)Adquisición de Ambulancia Bas	0	0.00	708,799,199	708,799,199	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	708,799,199.00	0.00	0.00
2.3.2.01.01.003.07.03.1-01	CX	Adquisición de Ambulancia Básica	0	0.00	708,799,199	708,799,199	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	708,799,199.00	0.00	0.00
2.3.2.01.01.003.07.03.1-03	CX	Adquisición de Ambulancia Básica	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03.2	C	(R)Adquisición de una Ambulancia	0	0.00	440,068,645	440,068,645	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	440,068,645.00	0.00	0.00
2.3.2.01.01.003.07.03.2-01	CX	Adquisición de una Ambulancia Ba	0	0.00	440,068,645	440,068,645	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	440,068,645.00	0.00	0.00
2.3.2.01.01.003.07.03.2-03	CX	Adquisición de una Ambulancia Ba	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.03.3	C	(R)Adquisición de vehículo (Transp	0	0.00	957,600,000	957,600,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	957,600,000.00	0.00	0.00
2.3.2.01.01.003.07.03.3-01	CX	Adquisición de vehículo (Transport	0	0.00	957,600,000	957,600,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	957,600,000.00	0.00	0.00
2.3.2.01.01.003.07.03.3-03	CX	Adquisición de vehículo (Transport	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.01.01.003.07.04.01	C	(R)Vehículos automotores (Extram	0	0.00	1,700,000,000	1,700,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	0.00
2.3.2.01.01.003.07.04.01-01	CX	Vehículos automotores, para trans	0	0.00	1,700,000,000	1,700,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	0.00
2.3.2.01.01.004	A	Activos fijos no clasificados como	76,584,856	0.00	0	76,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	76,584,856.00	0.00	0.00
2.3.2.01.01.004.01	A	Muebles, instrumentos musicales,	76,584,856	0.00	0	76,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	76,584,856.00	0.00	0.00
2.3.2.01.01.004.01.01	A	Muebles	76,584,856	0.00	0	76,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	76,584,856.00	0.00	0.00
2.3.2.01.01.004.01.01.02	C	(R)Muebles del tipo utilizado en la	76,584,856	0.00	0	76,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	76,584,856.00	0.00	0.00
2.3.2.01.01.004.01.01.02-01	CX	Muebles del tipo utilizado en la ofi	76,584,856	0.00	0	76,584,856	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	76,584,856.00	0.00	0.00
2.3.2.01.01.004.01.01.02-03	CX	CXP - Muebles del tipo utilizado en	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02	A	Adquisiciones diferentes de activos	32,976,003,113	-1,210,185,711.00	0	31,765,817,402	127,003,905.00	612,687,175.00	739,691,080	127,003,905.00	317,609,301.00	444,613,206.00	127,003,905.00	317,609,301.00	444,613,206.00	31,025,626,322.00	100.00	0.00
2.3.2.02.01	A	Materiales y suministros	12,884,442,000	0.00	0	12,884,442,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,884,442,000.00	0.00	0.00
2.3.2.02.01.004	A	Productos metálicos, maquinaria y	12,884,442,000	0.00	0	12,884,442,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,884,442,000.00	0.00	0.00
2.3.2.02.01.004.01	C	(R)Productos metálicos, maquinar	12,829,345,000	0.00	0	12,829,345,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,829,345,000.00	0.00	0.00
2.3.2.02.01.004.01-01	CX	Productos metálicos, maquinaria y	12,829,345,000	0.00	0	12,829,345,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	12,829,345,000.00	0.00	0.00
2.3.2.02.01.004.02	C	(R)Productos metálicos, maquinar	55,097,000	0.00	0	55,097,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,097,000.00	0.00	0.00
2.3.2.02.01.004.02-03	CX	Productos metálicos, maquinaria y	55,097,000	0.00	0	55,097,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	55,097,000.00	0.00	0.00
2.3.2.02.02	A	Adquisición de servicios	20,091,061,113	-1,210,185,711.00	0	18,880,875,402	127,003,905.00	612,687,175.00	739,691,080	127,003,905.00	317,609,301.00	444,613,206.00	127,003,905.00	317,609,301.00	444,613,206.00	18,141,184,322.00	100.00	0.00
2.3.2.02.02.005	A	Servicios de la construcción	20,091,061,113	-1,210,185,711.00	0	18,880,875,402	127,003,905.00	612,687,175.00	739,691,080	127,003,905.00	317,609,301.00	444,613,206.00	127,003,905.00	317,609,301.00	444,613,206.00	18,141,184,322.00	100.00	0.00
2.3.2.02.02.005.1	C	(R)Construcción y servicios de la c	19,843,549,000	-1,210,185,711.00	0	18,633,363,289	0.00	612,687,175.00	612,687,175	0.00	317,609,301.00	317,609,301.00	0.00	317,609,301.00	317,609,301.00	18,020,672,114.00	100.00	0.00
2.3.2.02.02.005.1-01	CX	Construcción y servicios de la cons	19,843,549,000	-1,210,185,711.00	0	18,633,363,289	0.00	612,687,175.00	612,687,175	0.00	317,609,301.00	317,609,301.00	0.00	317,609,301.00	317,609,301.00	18,020,672,114.00	100.00	0.00
2.3.2.02.02.005.2	C	(R)CXP Servicios de la construcci	247,516,113	0.00	0	247,516,113	127,003,905.00	0.00	127,003,905	127,003,905.00	0.00	127,003,905.00	127,003,905.00	0.00	127,003,905.00	120,512,208.00	100.00	0.00
2.3.2.02.02.005.2-03	CX	CXP Servicios de la construcción	247,516,113	0.00	0	247,516,113	127,003,905.00	0.00	127,003,905	127,003,905.00	0.00	127,003,905.00	127,003,905.00	0.00	127,003,905.00	120,512,208.00	100.00	0.00
2.3.3	A	Transferencias corrientes	780,156,429	0.00	0	780,156,429	124,083,884.00	0.00	124,083,884	123,373,750.00	710,134.00	124,083,884.00	123,373,750.00	710,134.00	124,083,884.00	656,074,544.00	100.00	0.00
2.3.3.13	A	Sentencias y conciliaciones	780,156,429	0.00	0	780,156,429	124,083,884.00	0.00	124,083,884	123,373,750.00	710,134.00	124,083,884.00	123,373,750.00	710,134.00	124,083,884.00	656,074,544.00	100.00	0.00
2.3.3.13.01	A	Fallos nacionales	780,156,429	0.00	0	780,156,429	124,083,884.00	0.00	124,083,884	123,373,750.00	710,134.00	124,083,884.00	123,373,750.00	710,134.00	124,083,884.00	656,074,544.00	100.00	0.00
2.3.3.13.01.001	C	(R)Sentencias	649,426,299	0.00	0	649,426,299	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	649,426,299.00	0.00	0.00
2.3.3.13.01.001-01	CX	Sentencias	131,767,144	0.00	0	131,767,144	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	131,767,144.00	0.00	0.00
2.3.3.13.01.001-03	CX	CXP - Sentencias	517,659,155	0.00	0	517,659,155	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	517,659,155.00	0.00	0.00
2.3.3.13.01.002	C	(R)Conciliaciones	130,732,129	0.00	0	130,732,129	124,083,884.00	0.00	124,083,884	123,373,750.00	710,134.00	124,083,884.00	123,373,750.00	710,134.00	124,083,884.00	6,648,245.00	100.00	0.00
2.3.3.13.01.002-01	CX	Conciliaciones	130,732,129	0.00	0	130,732,129	124,083,884.00	0.00	124,083,884	123,373,750.00	710,134.00	124,083,884.00	123,373,750.00	710,134.00	124,083,884.00	6,648,245.00	100.00	0.00
2.4	A	GASTOS DE OPERACIÓN COME	26,286,642,480	334,198,151.00	1,380,986,823	27,001,829,424	7,098,879,427.00	4,016,300,000.00	11,115,179,427	4,929,494,894.00	1,570,178,546.00	6,499,672,440.00	3,351,820,171.00	2,576,020,358.00	4,929,840,529.00	15,886,649,997.00	75.85	1,569,832,111.00
2.4.5	A	Gastos de comercialización y prod	26,286,642,480	334,198,151.00	1,380,986,823	27,001,829,424	7,098,879,427.00	4,016,300,000.00	11,115,179,427	4,929,494,894.00	1,570,178,546.00	6,499,672,440.00	3,351,820,171.00	2,576,020,358.00	4,929,840,529.00	15,886,649,997.00	75.85	1,569,832,111.00
2.4.5.01	A	Materiales y suministros	26,286,642,480	334,198,151.00	1,380,986,823	27,001,829,424	7,098,879,427.00	4,016,300,000.00	11,115,179,427	4,929,494,894.00	1,570,178,546.00	6,499,672,440.00	3,351,820,171.00	2,576,020,358.00	4,929,840,529.00	15,886,649,997.00	75.85	1,569,832,111.00
2.4.5.01.02	A	Productos alimenticios, bebidas y	2,124,443,326	111,366,861.00	0	2,235,810,187	884,100,544.00	0.00	884,100,544	686,698,037.00	180,017,766.00	707,475,803.00	686,265,939.00	180,262,897.00	866,488,036.00	1,351,709,643.00	80.08	140,917,766.00
2.4.5.01.02.1	C	(R)Productos alimenticios, bebidas	1,886,213,039	0.00	0	1,886,213,039	649,530,000.00	0.00	649,530,000	322,927,493.00	140,017,766.00	463,845,259.00	322,675,399.00	180,262,897.00	502,937,692.00	1,347,683,036.00	69.62	140,917,766.00
2.4.5.01.02.1-01	CX	Productos alimenticios, bebidas y	1,886,213,039	0.00	0	1,886,213,039	649,530,000.00	0.00	649,530,000	322,927,493.00	140,017,766.00	463,845,259.00	322,675,399.00	180,262,897.00	502,937,692.00	1,347,683,036.00	69.62	140,917,766.00
2.4.5.01.02.2	C	(R)Productos alimenticios, bebidas	138,230,287	111,366,861.00	0	247,597,148	243,570,544.00	0.00	243,570,544	243,570,544.00	0.00	243,570,544.00	243,570,544.00	0.00	243,570,544.00	4,026,604.00	100.00	0.00
2.4.5.01.02.2-03	CX	CXP - Productos alimenticios, beb	138,230,287	111,366,861.00	0	247,597,148	243,570,544.00	0.00	243,570,544	243,570,544.00	0.00	243,570,544.00	243,570,544.00	0.00	243,570,544.00	4,026,604.00	100.00	0.00
2.4.5.01.03	A	Otros bienes transportables (excep	23,162,199,154	222,832,290.00	1,380,986,823	24,766,018,267	6,174,778,883.00	4,016,300,000.00	10,191,078,883	4,362,996,857.00	1,429,260,704.00	5,792,256,618.00	1,885,574,232.00	2,477,788,361.00	4,363,362,593.00	18,974,961,384.00	76.33	1,428,914,325.00
2.4.5.01.03.01	A	Compra otros bienes	14,371,742,328	-4,133,376,672.00	0	10,238,365,716	1,219,901,459.00	711,756,000.00	1,932,701,459	1,145,755,654.00	210,199,569.00	1,355,955,663.00	927,221,367.00	617,582,962.00	1,544,804,329.00	8,305,664,257.00	88.86	212,229,334.00
2.4.5.01.03.01.1	C	(R)Compra de medicamentos	8,968,089,662	-3,128,166,191.00	0	6,839,923,471	1,071,755,850.00	711,756,000.00	1,783,505,850	1,007,555,485.00	210,199,569.00	1,217,755,054.00	388,025,758.00	617,582,962.00	1,005,608,720.00	5,056,418,421.00	82.57	212,229,334.00
2.4.5.01.03.01.1-01	CX	Compra de medicamentos	8,968,089,662	-3,128,166,191.00	0	6,839,923,471	1,071,755,850.00	711,756,000.00	1,783,505,850	1,007,555,485.00	210,199,569.00	1,217,755,054.00	388,025,758.00	617,582,962.00	1,005,608,720.00	5,056,418,421.00	82.57	212,229,334.00

Numeral	Tipo	Descripcion	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar		
			Inicial	Modifica	Adicion	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pagar	Pagar
						D	E	F	G	H	I	J	K	L	M	D-G	M/F*100	J-M
2.4.5.01.03.01.2	C	(R)Otras Compras e importaciones	283,326,621	-17,850,000.00	0	265,476,621	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	265,476,621.00	0.00	0.00
2.4.5.01.03.01.2-01	CX	Otras Compras e importaciones	283,326,621	-17,850,000.00	0	265,476,621	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	265,476,621.00	0.00	0.00
2.4.5.01.03.01.3	C	(R)Compras otros bienes - Cuenta	4,120,327,045	-987,362,421.00	0	3,132,964,624	139,195,609.00	0.00	139,195,609	139,195,609.00	0.00	139,195,609.00	139,195,609.00	0.00	139,195,609.00	2,993,769,015.00	100.00	0.00
2.4.5.01.03.01.3-03	CX	CXP - compras otros bienes - Cue	4,120,327,045	-987,362,421.00	0	3,132,964,624	139,195,609.00	0.00	139,195,609	139,195,609.00	0.00	139,195,609.00	139,195,609.00	0.00	139,195,609.00	2,993,769,015.00	100.00	0.00
2.4.5.01.03.02	A	MATERIALES, MANTENIMIENTO	3,902,988,096	3,128,166,191.00	1,380,598,823	7,411,751,010	1,720,290,156.00	3,326,700,000.00	5,046,990,156	1,144,972,467.00	835,796,505.00	1,980,771,972.00	366,946,622.00	780,453,046.00	1,147,399,668.00	2,464,140,914.00	57.92	833,422,304.00
2.4.5.01.03.02.1	C	(R)Material medico quirurgico	2,018,535,091	3,128,166,191.00	0	5,146,701,282	1,660,000,000.00	3,326,700,000.00	4,986,700,000	1,084,662,311.00	835,796,505.00	1,920,481,816.00	306,696,466.00	780,453,046.00	1,087,049,512.00	760,081,282.00	56.60	833,422,304.00
2.4.5.01.03.02.1-01	CX	Material medico quirurgico	2,018,535,091	3,128,166,191.00	0	5,146,701,282	1,660,000,000.00	3,326,700,000.00	4,986,700,000	1,084,662,311.00	835,796,505.00	1,920,481,816.00	306,696,466.00	780,453,046.00	1,087,049,512.00	760,081,282.00	56.60	833,422,304.00
2.4.5.01.03.02.2	C	(R)Material medico-quirurgico - Cu	384,032,965	0.00	0	384,032,965	60,290,156.00	0.00	60,290,156	60,290,156.00	0.00	60,290,156.00	60,290,156.00	0.00	60,290,156.00	323,742,809.00	100.00	0.00
2.4.5.01.03.02.2-03	CX	CXP - Material medico-quirurgico	384,032,965	0.00	0	384,032,965	60,290,156.00	0.00	60,290,156	60,290,156.00	0.00	60,290,156.00	60,290,156.00	0.00	60,290,156.00	323,742,809.00	100.00	0.00
2.4.5.01.03.02.4	C	(R)(R)SUMINISTRO MEDICO QU	0	0.00	120,986,823	120,986,823	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,986,823.00	0.00	0.00
2.4.5.01.03.02.4-01	CX	(R)SUMINISTRO MEDICO QURI	0	0.00	120,986,823	120,986,823	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	120,986,823.00	0.00	0.00
2.4.5.01.03.02.4-03	CX	(R)SUMINISTRO MEDICO QURI	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.5.01.03.02.5	C	(R)(R)SUMINISTRO MEDICO QU	0	0.00	1,260,000,000	1,260,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000,000.00	0.00	0.00
2.4.5.01.03.02.5-01	CX	(R)SUMINISTRO MEDICO QURI	0	0.00	1,260,000,000	1,260,000,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000,000.00	0.00	0.00
2.4.5.01.03.03	A	COMPRA DE SERVICIOS PARA	5,767,898,740	1,228,835,711.00	0	7,016,924,451	3,243,537,268.00	17,850,000.00	3,261,387,268	2,071,268,496.00	383,262,687.00	2,454,531,183.00	991,406,243.00	1,879,862,253.00	2,871,268,496.00	3,754,537,183.00	84.39	383,262,687.00
2.4.5.01.03.03.1	C	(R)Servicio de Apoyo diagnostico	4,996,718,689	1,228,835,711.00	0	6,224,754,400	3,206,904,400.00	17,850,000.00	3,224,754,400	2,034,035,628.00	383,262,687.00	2,417,298,315.00	954,773,375.00	1,879,862,253.00	2,834,635,628.00	3,000,000,000.00	84.15	383,262,687.00
2.4.5.01.03.03.1-01	CX	Servicio de Apoyo diagnostico	4,996,718,689	1,228,835,711.00	0	6,224,754,400	3,206,904,400.00	17,850,000.00	3,224,754,400	2,034,035,628.00	383,262,687.00	2,417,298,315.00	954,773,375.00	1,879,862,253.00	2,834,635,628.00	3,000,000,000.00	84.15	383,262,687.00
2.4.5.01.03.03.2	C	(R)Otros bienes transportables (m	791,170,051	0.00	0	791,170,051	36,632,868.00	0.00	36,632,868	36,632,868.00	0.00	36,632,868.00	36,632,868.00	0.00	36,632,868.00	754,537,183.00	100.00	0.00
2.4.5.01.03.03.2-03	CX	CXP - Otros bienes transportables	791,170,051	0.00	0	791,170,051	36,632,868.00	0.00	36,632,868	36,632,868.00	0.00	36,632,868.00	36,632,868.00	0.00	36,632,868.00	754,537,183.00	100.00	0.00
		Total:	199,132,845,017	0	24,938,791,566	184,941,636,583.00	92,252,514,793.00	7,912,497,247	99,165,012,010	25,780,214,005.00	7,896,475,547.00	33,676,689,552.00	19,901,699,726.00	9,277,699,040.00	29,179,397,766.00	125,876,624,573.00	86.65	4,497,281,784.00

GranTotal: 199,132,845,017 0 24,938,791,566.00 184,941,636,583.00 92,252,514,793.00 7,912,497,247.00 99,165,012,010.00 25,780,214,005.00 7,896,475,547.00 33,676,689,552.00 19,901,699,726.00 9,277,699,040.00 29,179,397,766.00 125,876,624,573.00 86.65 4,497,281,784.00

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