

| CODIGO CUIPO             | NOMBRE                                                                                     | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |             |             |               |              |                 | PRESUPUESTO TOTAL | COMPROMISOS   |               | OBLIGACIONES  |               | GIROS       |             | PRESUPUESTO POR EJECUTAR | CUENTAS POR PAGAR |
|--------------------------|--------------------------------------------------------------------------------------------|---------------------|-------------------------------|-------------|-------------|---------------|--------------|-----------------|-------------------|---------------|---------------|---------------|---------------|-------------|-------------|--------------------------|-------------------|
|                          |                                                                                            |                     | ADICIÓN                       | DISMINUCIÓN | CREDITO     | CONTRACREDITO | APLAZAMIENTO | DESAPLAZAMIENTO |                   | DEL MES       | ACUMULADOS    | DEL MES       | ACUMULADAS    | DEL MES     | ACUMULADOS  |                          |                   |
| 2                        | Gastos                                                                                     | 8,818,591,258       |                               |             | 438,504,967 | 438,504,967   | 724,090,755  |                 | 8,094,500,503     | 2,384,192,538 | 2,384,192,538 | 1,270,780,408 | 1,270,780,408 | 547,239,234 | 547,239,234 | 6,434,398,720            | 723,541,174       |
| 2.1                      | Funcionamiento                                                                             | 4,565,552,321       |                               |             | 83,868,783  | 83,868,783    | 140,879,654  |                 | 4,424,672,667     | 1,155,530,744 | 1,155,530,744 | 487,505,053   | 487,505,053   | 243,142,198 | 243,142,198 | 3,410,021,577            | 244,362,855       |
| 2.1.1                    | Gastos de personal                                                                         | 2,023,942,387       |                               |             | -           | -             | -            |                 | 2,023,942,387     | 114,392,689   | 114,392,689   | 114,392,689   | 114,392,689   | 114,392,689 | 114,392,689 | 1,909,549,698            | -                 |
| 2.1.1.01                 | Planta de personal permanente                                                              | 2,023,942,387       |                               |             | -           | -             | -            |                 | 2,023,942,387     | 114,392,689   | 114,392,689   | 114,392,689   | 114,392,689   | 114,392,689 | 114,392,689 | 1,909,549,698            | -                 |
| 2.1.1.01.01              | Factores constitutivos de salario                                                          | 1,381,649,834       |                               |             | -           | -             | -            |                 | 1,381,649,834     | 86,163,081    | 86,163,081    | 86,163,081    | 86,163,081    | 86,163,081  | 86,163,081  | 1,295,486,753            | -                 |
| 2.1.1.01.01.001          | Factores salariales comunes                                                                | 1,381,649,834       |                               |             | -           | -             | -            |                 | 1,381,649,834     | 86,163,081    | 86,163,081    | 86,163,081    | 86,163,081    | 86,163,081  | 86,163,081  | 1,295,486,753            | -                 |
| 2.1.1.01.01.001.01       | Sueldo básico                                                                              | 1,117,709,725       |                               |             | -           | -             | -            |                 | 1,117,709,725     | 82,710,263    | 82,710,263    | 82,710,263    | 82,710,263    | 82,710,263  | 82,710,263  | 1,034,999,462            | -                 |
| 2.1.1.01.01.001.02       | Horas extras* dominicales* festivos y recargos                                             | 10,000,000          |                               |             | -           | -             | -            |                 | 10,000,000        | -             | -             | -             | -             | -           | -           | 10,000,000               | -                 |
| 2.1.1.01.01.001.04       | Subsidio de alimentación                                                                   | 3,637,372           |                               |             | -           | -             | -            |                 | 3,637,372         | 184,916       | 184,916       | 184,916       | 184,916       | 184,916     | 184,916     | 3,452,456                | -                 |
| 2.1.1.01.01.001.05       | Auxilio de transporte                                                                      | 6,373,210           |                               |             | -           | -             | -            |                 | 6,373,210         | 400,000       | 400,000       | 400,000       | 400,000       | 400,000     | 400,000     | 5,973,210                | -                 |
| 2.1.1.01.01.001.06       | Prima de servicio                                                                          | 51,275,738          |                               |             | -           | -             | -            |                 | 51,275,738        | -             | -             | -             | -             | -           | -           | 51,275,738               | -                 |
| 2.1.1.01.01.001.07       | Bonificación por servicios prestados                                                       | 33,738,766          |                               |             | -           | -             | -            |                 | 33,738,766        | 2,867,902     | 2,867,902     | 2,867,902     | 2,867,902     | 2,867,902   | 2,867,902   | 30,870,864               | -                 |
| 2.1.1.01.01.001.08       | Prestaciones sociales                                                                      | 156,915,023         |                               |             | -           | -             | -            |                 | 156,915,023       | -             | -             | -             | -             | -           | -           | 156,915,023              | -                 |
| 2.1.1.01.01.001.08.01    | Prima de navidad                                                                           | 106,384,406         |                               |             | -           | -             | -            |                 | 106,384,406       | -             | -             | -             | -             | -           | -           | 106,384,406              | -                 |
| 2.1.1.01.01.001.08.02    | Prima de vacaciones                                                                        | 50,530,617          |                               |             | -           | -             | -            |                 | 50,530,617        | -             | -             | -             | -             | -           | -           | 50,530,617               | -                 |
| 2.1.1.01.01.001.09       | Viáticos de los funcionarios en comisión                                                   | 2,000,000           |                               |             | -           | -             | -            |                 | 2,000,000         | -             | -             | -             | -             | -           | -           | 2,000,000                | -                 |
| 2.1.1.01.02              | Contribuciones inherentes a la nómina                                                      | 533,995,908         |                               |             | -           | -             | -            |                 | 533,995,908       | 27,717,148    | 27,717,148    | 27,717,148    | 27,717,148    | 27,717,148  | 27,717,148  | 506,278,760              | -                 |
| 2.1.1.01.02.001          | Aportes a la seguridad social en pensiones                                                 | 145,437,493         |                               |             | -           | -             | -            |                 | 145,437,493       | 10,542,174    | 10,542,174    | 10,542,174    | 10,542,174    | 10,542,174  | 10,542,174  | 134,895,319              | -                 |
| 2.1.1.01.02.002          | Aportes a la seguridad social en salud                                                     | 103,018,224         |                               |             | -           | -             | -            |                 | 103,018,224       | 7,467,274     | 7,467,274     | 7,467,274     | 7,467,274     | 7,467,274   | 7,467,274   | 95,550,950               | -                 |
| 2.1.1.01.02.003          | Aportes de cesantías                                                                       | 128,715,811         |                               |             | -           | -             | -            |                 | 128,715,811       | -             | -             | -             | -             | -           | -           | 128,715,811              | -                 |
| 2.1.1.01.02.004          | Aportes a cajas de compensación familiar                                                   | 57,455,598          |                               |             | -           | -             | -            |                 | 57,455,598        | 3,397,000     | 3,397,000     | 3,397,000     | 3,397,000     | 3,397,000   | 3,397,000   | 54,058,598               | -                 |
| 2.1.1.01.02.005          | Aportes generales al sistema de riesgos laborales                                          | 28,049,285          |                               |             | -           | -             | -            |                 | 28,049,285        | 2,064,500     | 2,064,500     | 2,064,500     | 2,064,500     | 2,064,500   | 2,064,500   | 25,984,785               | -                 |
| 2.1.1.01.02.006          | Aportes al Icbf                                                                            | 42,791,698          |                               |             | -           | -             | -            |                 | 42,791,698        | 2,547,300     | 2,547,300     | 2,547,300     | 2,547,300     | 2,547,300   | 2,547,300   | 40,244,398               | -                 |
| 2.1.1.01.02.007          | Aportes al Sena                                                                            | 28,527,799          |                               |             | -           | -             | -            |                 | 28,527,799        | 1,698,900     | 1,698,900     | 1,698,900     | 1,698,900     | 1,698,900   | 1,698,900   | 26,828,899               | -                 |
| 2.1.1.01.03              | Remuneraciones no constitutivas de factor salarial                                         | 108,296,645         |                               |             | -           | -             | -            |                 | 108,296,645       | 512,460       | 512,460       | 512,460       | 512,460       | 512,460     | 512,460     | 107,784,185              | -                 |
| 2.1.1.01.03.001          | Prestaciones sociales                                                                      | 56,740,115          |                               |             | -           | -             | -            |                 | 56,740,115        | -             | -             | -             | -             | -           | -           | 56,740,115               | -                 |
| 2.1.1.01.03.001.01       | Vacaciones                                                                                 | 43,548,002          |                               |             | -           | -             | -            |                 | 43,548,002        | -             | -             | -             | -             | -           | -           | 43,548,002               | -                 |
| 2.1.1.01.03.001.02       | Indemnización por vacaciones                                                               | 6,982,615           |                               |             | -           | -             | -            |                 | 6,982,615         | -             | -             | -             | -             | -           | -           | 6,982,615                | -                 |
| 2.1.1.01.03.001.03       | Bonificación especial de recreación                                                        | 6,209,498           |                               |             | -           | -             | -            |                 | 6,209,498         | -             | -             | -             | -             | -           | -           | 6,209,498                | -                 |
| 2.1.1.01.03.020          | Estímulos a los empleados del estado                                                       | 28,767,799          |                               |             | -           | -             | -            |                 | 28,767,799        | -             | -             | -             | -             | -           | -           | 28,767,799               | -                 |
| 2.1.1.01.03.099          | Bonificación sindical                                                                      | 22,788,731          |                               |             | -           | -             | -            |                 | 22,788,731        | 512,460       | 512,460       | 512,460       | 512,460       | 512,460     | 512,460     | 22,276,271               | -                 |
| 2.1.2                    | Adquisición de bienes y servicios                                                          | 2,327,786,541       |                               |             | 83,868,783  | 83,868,783    | 140,879,654  |                 | 2,186,906,887     | 1,033,570,639 | 1,033,570,639 | 365,544,948   | 365,544,948   | 121,182,093 | 121,182,093 | 1,294,215,902            | 244,362,855       |
| 2.1.2.01                 | Adquisición de activos no financieros                                                      | 80,225,833          |                               |             | -           | -             | -            |                 | 80,225,833        | 72,555,358    | 72,555,358    | 12,710,447    | 12,710,447    | -           | -           | 7,670,475                | 12,710,447        |
| 2.1.2.01.01.001          | Activos fijos                                                                              | 80,225,833          |                               |             | -           | -             | -            |                 | 80,225,833        | 72,555,358    | 72,555,358    | 12,710,447    | 12,710,447    | -           | -           | 7,670,475                | 12,710,447        |
| 2.1.2.01.01.005          | Otros activos fijos                                                                        | 80,225,833          |                               |             | -           | -             | -            |                 | 80,225,833        | 72,555,358    | 72,555,358    | 12,710,447    | 12,710,447    | -           | -           | 7,670,475                | 12,710,447        |
| 2.1.2.01.01.005.02       | Productos de la propiedad intelectual                                                      | 80,225,833          |                               |             | -           | -             | -            |                 | 80,225,833        | 72,555,358    | 72,555,358    | 12,710,447    | 12,710,447    | -           | -           | 7,670,475                | 12,710,447        |
| 2.1.2.01.01.005.02.03.01 | Programas de informática y bases de datos                                                  | 80,225,833          |                               |             | -           | -             | -            |                 | 80,225,833        | 72,555,358    | 72,555,358    | 12,710,447    | 12,710,447    | -           | -           | 7,670,475                | 12,710,447        |
| 2.1.2.02                 | Adquisiciones diferentes de activos                                                        | 2,247,560,708       |                               |             | -           | 83,868,783    | 140,879,654  |                 | 2,022,812,271     | 880,244,252   | 880,244,252   | 272,063,472   | 272,063,472   | 46,446,744  | 46,446,744  | 1,283,447,673            | 225,616,728       |
| 2.1.2.02.01              | Materiales y suministros                                                                   | 366,132,987         |                               |             | -           | -             | -            |                 | 366,132,987       | 30,110,137    | 30,110,137    | 12,110,037    | 12,110,037    | 12,110,037  | 12,110,037  | 336,022,850              | -                 |
| 2.1.2.02.01.001          | Minerales; electricidad* gas y agua                                                        | 173,480,832         |                               |             | -           | -             | -            |                 | 173,480,832       | 12,110,137    | 12,110,137    | 12,110,037    | 12,110,037    | 12,110,037  | 12,110,037  | 161,370,695              | -                 |
| 2.1.2.02.01.002          | Productos alimenticios* bebidas y tabaco; textiles* prendas de vestir y productos de cuero | 3,452,155           |                               |             | -           | -             | -            |                 | 3,452,155         | -             | -             | -             | -             | -           | -           | 3,452,155                | -                 |
| 2.1.2.02.01.003          | Otros bienes transportables                                                                | 189,200,000         |                               |             | -           | -             | -            |                 | 189,200,000       | 18,000,000    | 18,000,000    | -             | -             | -           | -           | 171,200,000              | -                 |
| 2.1.2.02.01.003.01       | Elementos de papelería                                                                     | 48,000,000          |                               |             | -           | -             | -            |                 | 48,000,000        | -             | -             | -             | -             | -           | -           | 48,000,000               | -                 |

|                    |                                                                                                                                                          |               |  |  |  |             |             |             |   |  |               |               |               |             |             |             |             |               |             |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|--|--|-------------|-------------|-------------|---|--|---------------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|-------------|
| 2.1.2.02.01.003.02 | Elementos de aseo                                                                                                                                        | 84,000,000    |  |  |  | -           | -           | -           |   |  | 84,000,000    | -             | -             | -           | -           | -           | -           | 84,000,000    |             |
| 2.1.2.02.01.003.03 | Impresos y artículos similares                                                                                                                           | 20,000,000    |  |  |  | -           | -           | -           |   |  | 20,000,000    | -             | -             | -           | -           | -           | -           | 20,000,000    |             |
| 2.1.2.02.01.003.04 | Otros bienes                                                                                                                                             | 1,200,000     |  |  |  | -           | -           | -           |   |  | 1,200,000     | -             | -             | -           | -           | -           | -           | 1,200,000     |             |
| 2.1.2.02.01.003.05 | Combustible                                                                                                                                              | 36,000,000    |  |  |  | -           | -           | -           |   |  | 36,000,000    | 18,000,000    | 18,000,000    | -           | -           | -           | -           | 18,000,000    |             |
| 2.1.2.02.02        | Adquisición de servicios                                                                                                                                 | 1,881,427,721 |  |  |  | -           | 83,868,783  | 140,879,654 |   |  | 1,656,679,284 | 850,134,115   | 850,134,115   | 259,953,435 | 259,953,435 | 34,336,707  | 34,336,707  | 947,424,823   | 225,616,728 |
| 2.1.2.02.02.006    | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad* gas y agua | 24,000,000    |  |  |  | -           | -           | -           |   |  | 24,000,000    | 24,000,000    | 24,000,000    | -           | -           | -           | -           | -             |             |
| 2.1.2.02.02.007    | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing                                               | 308,400,000   |  |  |  | -           | -           | -           |   |  | 308,400,000   | 263,506,529   | 263,506,529   | 225,714,449 | 225,714,449 | -           | -           | 44,893,471    | 225,714,449 |
| 2.1.2.02.02.008    | Servicios prestados a las empresas y servicios de producción                                                                                             | 1,549,027,721 |  |  |  | -           | 83,868,783  | 140,879,654 |   |  | 1,324,279,284 | 562,627,586   | 562,627,586   | 34,238,986  | 34,238,986  | 34,336,707  | 34,336,707  | 902,531,352   | (97,721)    |
| 2.1.2.02.02.008.82 | Servicios jurídicos, financieros y administrativos                                                                                                       | 332,040,000   |  |  |  | -           | -           | 27,000,000  |   |  | 305,040,000   | 126,400,000   | 126,400,000   | 29,600,000  | 29,600,000  | 29,600,000  | 29,600,000  | 205,640,000   | -           |
| 2.1.2.02.02.008.87 | Servicios de telecomunicaciones                                                                                                                          | 31,004,160    |  |  |  | -           | -           | -           |   |  | 31,004,160    | 889,666       | 889,666       | 889,666     | 889,666     | 987,387     | 987,387     | 30,114,494    | (97,721)    |
| 2.1.2.02.02.008.84 | Servicios de mantenimiento* reparación e instalación                                                                                                     | 257,716,000   |  |  |  | -           | -           | -           |   |  | 257,716,000   | 14,000,000    | 14,000,000    | 3,500,000   | 3,500,000   | 3,500,000   | 3,500,000   | 243,716,000   | -           |
| 2.1.2.02.02.008.90 | Otras adquisiciones de servicios                                                                                                                         | 928,267,561   |  |  |  | -           | 83,868,783  | 113,879,654 |   |  | 730,519,124   | 421,337,920   | 421,337,920   | 249,320     | 249,320     | 249,320     | 249,320     | 423,060,858   | -           |
| 2.1.2.03           | Cuentas por pagar de vigencias anteriores bienes y servicios                                                                                             | -             |  |  |  |             | 83,868,783  | -           | - |  | 83,868,783    | 80,771,028    | 80,771,028    | 80,771,028  | 80,771,028  | 74,735,348  | 74,735,348  | 3,097,755     | 6,035,680   |
| 2.1.3              | Transferencias corrientes                                                                                                                                | 203,823,393   |  |  |  | -           | -           | -           |   |  | 203,823,393   | 7,567,417     | 7,567,417     | 7,567,417   | 7,567,417   | 7,567,417   | 7,567,417   | 196,255,976   | -           |
| 2.1.3.07           | Prestaciones para cubrir riesgos sociales                                                                                                                | 103,823,393   |  |  |  | -           | -           | -           |   |  | 103,823,393   | 7,567,417     | 7,567,417     | 7,567,417   | 7,567,417   | 7,567,417   | 7,567,417   | 96,255,976    | -           |
| 2.1.3.07.02        | Prestaciones sociales relacionadas con el empleo                                                                                                         | 103,823,393   |  |  |  | -           | -           | -           |   |  | 103,823,393   | 7,567,417     | 7,567,417     | 7,567,417   | 7,567,417   | 7,567,417   | 7,567,417   | 96,255,976    | -           |
| 2.1.3.07.02.001    | Mesadas pensionales (de pensiones)                                                                                                                       | 99,823,393    |  |  |  | -           | -           | -           |   |  | 99,823,393    | 6,864,033     | 6,864,033     | 6,864,033   | 6,864,033   | 6,864,033   | 6,864,033   | 92,959,360    | -           |
| 2.1.3.07.02.001.02 | Mesadas pensionales a cargo de la entidad (de pensiones)                                                                                                 | 99,823,393    |  |  |  | -           | -           | -           |   |  | 99,823,393    | 6,864,033     | 6,864,033     | 6,864,033   | 6,864,033   | 6,864,033   | 6,864,033   | 92,959,360    | -           |
| 2.1.3.07.02.002    | Cuotas partes pensionales (de pensiones)                                                                                                                 | 4,000,000     |  |  |  | -           | -           | -           |   |  | 4,000,000     | 703,384       | 703,384       | 703,384     | 703,384     | 703,384     | 703,384     | 3,296,616     | -           |
| 2.1.3.07.02.002.02 | Cuotas partes pensionales a cargo de la entidad (de pensiones)                                                                                           | 4,000,000     |  |  |  | -           | -           | -           |   |  | 4,000,000     | 703,384       | 703,384       | 703,384     | 703,384     | 703,384     | 703,384     | 3,296,616     | -           |
| 2.1.3.13           | Sentencias y conciliaciones                                                                                                                              | 100,000,000   |  |  |  | -           | -           | -           |   |  | 100,000,000   | -             | -             | -           | -           | -           | -           | 100,000,000   | -           |
| 2.1.3.13.01        | Fallos nacionales                                                                                                                                        | 100,000,000   |  |  |  | -           | -           | -           |   |  | 100,000,000   | -             | -             | -           | -           | -           | -           | 100,000,000   | -           |
| 2.1.3.13.01.001    | Sentencias                                                                                                                                               | 100,000,000   |  |  |  | -           | -           | -           |   |  | 100,000,000   | -             | -             | -           | -           | -           | -           | 100,000,000   | -           |
| 2.1.8              | Gastos por tributos* tasas* contribuciones* multas* sancones e intereses de mora                                                                         | 10,000,000    |  |  |  | -           | -           | -           |   |  | 10,000,000    | -             | -             | -           | -           | -           | -           | 10,000,000    | -           |
| 2.1.8.01           | Contribuciones                                                                                                                                           | 10,000,000    |  |  |  | -           | -           | -           |   |  | 10,000,000    | -             | -             | -           | -           | -           | -           | 10,000,000    | -           |
| 2.1.8.01.51        | Contribución de vigilancia - superintendencia nacional de salud                                                                                          | 10,000,000    |  |  |  | -           | -           | -           |   |  | 10,000,000    | -             | -             | -           | -           | -           | -           | 10,000,000    | -           |
| 2.4                | Gastos de operación comercial                                                                                                                            | 4,253,038,937 |  |  |  | 354,636,184 | 354,636,184 | 583,211,101 |   |  | 3,669,827,836 | 1,228,661,794 | 1,228,661,794 | 783,275,355 | 783,275,355 | 304,097,036 | 304,097,036 | 3,024,377,143 | 479,178,319 |
| 2.4.5              | Gastos de comercialización y producción                                                                                                                  | 4,033,038,937 |  |  |  | -           | 354,636,184 | 583,211,101 |   |  | 3,095,191,652 | 662,983,500   | 662,983,500   | 217,597,061 | 217,597,061 | -           | -           | 3,015,419,253 | 217,597,061 |
| 2.4.5.01           | Materiales y suministros                                                                                                                                 | 1,260,000,000 |  |  |  | -           | 131,000,000 | 140,000,000 |   |  | 989,000,000   | 126,000,000   | 126,000,000   | -           | -           | -           | -           | 1,003,000,000 | -           |
| 2.4.5.01.03        | Otros bienes transportables                                                                                                                              | 1,260,000,000 |  |  |  | -           | 131,000,000 | 140,000,000 |   |  | 989,000,000   | 126,000,000   | 126,000,000   | -           | -           | -           | -           | 1,003,000,000 | -           |
| 2.4.5.01.03.352    | Productos farmacéuticos                                                                                                                                  | 1,260,000,000 |  |  |  | -           | 131,000,000 | 140,000,000 |   |  | 989,000,000   | 126,000,000   | 126,000,000   | -           | -           | -           | -           | 1,003,000,000 | -           |
| 2.4.5.01.03.352.01 | Medicamentos                                                                                                                                             | 600,000,000   |  |  |  | -           | 86,000,000  | 100,000,000 |   |  | 414,000,000   | -             | -             | -           | -           | -           | -           | 514,000,000   | -           |
| 2.4.5.01.03.352.02 | Oxígeno                                                                                                                                                  | 126,000,000   |  |  |  | -           | -           | -           |   |  | 126,000,000   | -             | -             | -           | -           | -           | -           | 126,000,000   | -           |
| 2.4.5.01.03.352.03 | Dispositivos médicos                                                                                                                                     | 240,000,000   |  |  |  | -           | 15,000,000  | 40,000,000  |   |  | 185,000,000   | -             | -             | -           | -           | -           | -           | 225,000,000   | -           |
| 2.4.5.01.03.352.04 | Insumos odontología                                                                                                                                      | 30,000,000    |  |  |  | -           | -           | -           |   |  | 30,000,000    | -             | -             | -           | -           | -           | -           | 30,000,000    | -           |
| 2.4.5.01.03.352.05 | Insumos laboratorio                                                                                                                                      | 264,000,000   |  |  |  | -           | 30,000,000  | -           |   |  | 234,000,000   | 126,000,000   | 126,000,000   | -           | -           | -           | -           | 108,000,000   | -           |
| 2.4.5.02           | Adquisición de servicios                                                                                                                                 | 2,773,038,937 |  |  |  | -           | 223,636,184 | 443,211,101 |   |  | 2,106,191,652 | 536,983,500   | 536,983,500   | 217,597,061 | 217,597,061 | -           | -           | 2,012,419,253 | 217,597,061 |
| 2.4.5.02.08        | Servicios prestados a las empresas y servicios de producción                                                                                             | 177,827,836   |  |  |  | -           | 20,000,000  | -           |   |  | 157,827,836   | 28,500,000    | 28,500,000    | -           | -           | -           | -           | 129,327,836   | -           |
| 2.4.5.02.08.85     | Servicios de soporte                                                                                                                                     | 177,827,836   |  |  |  | -           | 20,000,000  | -           |   |  | 157,827,836   | 28,500,000    | 28,500,000    | -           | -           | -           | -           | 129,327,836   | -           |

|                       |                                                                   |               |  |  |             |             |             |  |               |             |             |             |             |             |             |   |               |             |
|-----------------------|-------------------------------------------------------------------|---------------|--|--|-------------|-------------|-------------|--|---------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---------------|-------------|
| 2.4.5.02.08.85.853    | Servicios de limpieza                                             | 177,827,836   |  |  | -           | 20,000,000  | -           |  | 157,827,836   | 28,500,000  | 28,500,000  | -           | -           | -           | -           | - | 129,327,836   | -           |
| 2.4.5.02.09           | Servicios para la comunidad* sociales y personales                | 2,595,211,101 |  |  | -           | 203,636,184 | 443,211,101 |  | 1,948,363,816 | 508,483,500 | 508,483,500 | 217,597,061 | 217,597,061 | -           | -           | - | 1,883,091,417 | 217,597,061 |
| 2.4.5.02.09.93        | Servicios para el cuidado de la salud humana y servicios sociales | 2,595,211,101 |  |  | -           | 203,636,184 | 443,211,101 |  | 1,948,363,816 | 508,483,500 | 508,483,500 | 217,597,061 | 217,597,061 | -           | -           | - | 1,883,091,417 | 217,597,061 |
| 2.4.5.02.09.93.931    | Servicios de salud humana                                         | 2,595,211,101 |  |  | -           | 203,636,184 | 443,211,101 |  | 1,948,363,816 | 508,483,500 | 508,483,500 | 217,597,061 | 217,597,061 | -           | -           | - | 1,883,091,417 | 217,597,061 |
| 2.4.5.02.09.93.931.21 | Servicios de personal en salud humana                             | 2,445,211,101 |  |  | -           | 203,636,184 | 443,211,101 |  | 1,798,363,816 | 404,083,500 | 404,083,500 | 200,197,061 | 200,197,061 | -           | -           | - | 1,837,491,417 | 200,197,061 |
| 2.4.5.02.09.93.931.96 | Servicios de diagnóstico de imágenes                              | 150,000,000   |  |  | -           | -           | -           |  | 150,000,000   | 104,400,000 | 104,400,000 | 17,400,000  | 17,400,000  | -           | -           | - | 45,600,000    | 17,400,000  |
| 2.4.6                 | Cuentas por pagar de vigencias anteriores gastos de operación     | 220,000,000   |  |  | 354,636,184 | -           | -           |  | 574,636,184   | 565,678,294 | 565,678,294 | 565,678,294 | 565,678,294 | 304,097,036 | 304,097,036 | - | 8,957,890     | 261,581,258 |



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