

Concepto	Definitivo	Compromiso	obligaciones	Pago vigencia actual recursos acuerdo punto final	Pago vigencia actual otros recursos	Pago vigencia actual total	Pago vigencias anteriores otros recursos	pago vigencias anteriores total
GASTOS DE FUNCIONAMIENTO	173.110.926.210	162.996.164.103	162.996.164.103	1.797.921.855	146.936.557.491	148.734.479.346	15.559.597.014	15.559.597.014
...GASTOS DE PERSONAL	129.817.624.622	125.383.320.248	125.383.320.248	1.797.921.855	116.788.627.836	118.586.549.691	10.720.480.063	10.720.480.063
.....Gastos de Personal de Planta	4.153.926.936	3.819.568.667	3.819.568.667	0	3.819.568.667	3.819.568.667	0	0
.....Servicios personales asociados a la nómina	3.043.508.516	2.797.551.773	2.797.551.773	0	2.797.551.773	2.797.551.773	0	0
.....Sueldos personal de nómina	2.460.324.060	2.264.325.228	2.264.325.228	0	2.264.325.228	2.264.325.228	0	0
.....Otros conceptos de servicios personales asociados a la nómina	583.184.456	533.226.545	533.226.545	0	533.226.545	533.226.545	0	0
.....Contribuciones inherentes a la nómina	1.110.418.420	1.022.016.894	1.022.016.894	0	1.022.016.894	1.022.016.894	0	0
.....Servicios personales indirectos	125.663.697.686	121.563.751.581	121.563.751.581	1.797.921.855	112.969.059.169	114.766.981.024	10.720.480.063	10.720.480.063
...GASTOS GENERALES	37.610.925.613	31.975.516.073	31.975.516.073	0	24.510.601.873	24.510.601.873	4.839.116.951	4.839.116.951
.....Adquisición de bienes	2.323.806.064	1.862.424.842	1.862.424.842	0	1.852.994.262	1.852.994.262	0	0
.....Adquisición de servicios (diferentes a mantenimiento)	8.745.534.962	8.470.927.867	8.470.927.867	0	7.955.906.329	7.955.906.329	0	0
.....Mantenimiento	22.494.611.661	17.702.372.483	17.702.372.483	0	10.761.910.401	10.761.910.401	4.839.116.951	4.839.116.951
.....Servicios públicos	3.577.389.222	3.470.207.177	3.470.207.177	0	3.470.207.177	3.470.207.177	0	0
.....Impuestos y Multas	469.583.704	469.583.704	469.583.704	0	469.583.704	469.583.704	0	0
...TRANSFERENCIAS CORRIENTES	5.682.375.975	5.637.327.782	5.637.327.782	0	5.637.327.782	5.637.327.782	0	0
.....Otras transferencias corrientes	5.682.375.975	5.637.327.782	5.637.327.782	0	5.637.327.782	5.637.327.782	0	0
GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	73.990.287.231	68.048.786.367	68.048.786.367	0	61.867.349.399	61.867.349.399	14.236.969.239	14.236.969.239
...Medicamentos	20.414.261.348	18.888.112.817	18.888.112.817	0	18.105.447.559	18.105.447.559	4.900.000.000	4.900.000.000
...De comercialización (compra de ByS para la venta diferentes a medicamentos)	53.576.025.883	49.160.673.550	49.160.673.550	0	43.761.901.840	43.761.901.840	9.336.969.239	9.336.969.239
INVERSION	39.947.599.440	34.019.175.479	34.019.175.479	0	13.946.901.638	13.946.901.638	5.042.909.694	5.042.909.694
CUENTAS POR PAGAR (Vigencias anteriores)	45.176.678.686	42.288.513.806	42.288.513.806	0	34.839.475.947	34.839.475.947	34.839.475.947	34.839.475.947
TOTAL DE GASTOS	332.225.491.567	307.352.639.755	307.352.639.755	1.797.921.855	222.750.808.528	224.548.730.383	34.839.475.947	34.839.475.947
Disponibilidad Final	0	107.015.732.980	0	0	68.556.510.527	4.879.741.524	0	58.282.948.973