**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**
**EJECUCION PRESUPUESTAL DE GASTOS**
**PERIODO: DESDE 01 HASTA EL 28 DE FEBRERO DE 2025**

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL 1 | CREDITOS 1A | CONTRA-CREDITOS 2 | ADICIONES 3 | REDUCCIONES 3 | 4=1+2+3 | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11=9+10 | 13=4-11 | | 14=7-11 | 15=4-7 |
| **INDICADOR VIGENCIA DEL GASTO:** | | | | | | | | | | | | | | | | | |
| **2** | **GASTOS** | **264,114,029,573** | **1,050,000,000** | **1,050,000,000** | **5,982,293,410** | **-** | **270,096,322,983** | **20,733,679,542** | **132,219,792,338** | **28,924,338,892** | **46,154,555,366** | **10,718,186,069** | **17,644,464,723** | **252,451,858,260** | **28,510,090,643** | **114,575,327,615** | **137,876,530,645** |
| **21** | **FUNCIONAMIENTO** | **55,734,061,563** | **1,050,000,000** | **1,050,000,000** | **1,000,000,000** | **-** | **56,734,061,563** | **5,413,879,931** | **18,583,404,343** | **4,521,719,490** | **6,894,817,367** | **2,611,916,558** | **4,031,584,710** | **52,702,476,853** | **2,863,232,657** | **14,551,819,633** | **38,150,657,220** |
| **211** | **GASTOS DE PERSONAL** | **2,784,500,323** | **-** | **-** | **-** | **-** | **2,784,500,323** | **221,590,304** | **362,711,627** | **221,644,115** | **362,173,638** | **193,296,065** | **287,562,579** | **2,496,937,744** | **74,611,059** | **75,149,048** | **2,421,788,696** |
| **21101** | **PLANTA DE PERSONAL PERMANENTE** | **2,784,500,323** | **-** | **-** | **-** | **-** | **2,784,500,323** | **221,590,304** | **362,711,627** | **221,644,115** | **362,173,638** | **193,296,065** | **287,562,579** | **2,496,937,744** | **74,611,059** | **75,149,048** | **2,421,788,696** |
| **2110101** | **FACTORES CONSTITUTIVOS DE SALARIO** | **1,829,574,330** | **-** | **-** | **-** | **-** | **1,829,574,330** | **105,041,029** | **189,901,179** | **105,041,029** | **189,901,179** | **92,024,692** | **159,515,942** | **1,670,058,388** | **30,385,237** | **30,385,237** | **1,639,673,151** |
| **2110101001** | **FACTORES SALARIALES COMUNES** | **1,795,799,117** | **-** | **-** | **-** | **-** | **1,795,799,117** | **105,041,029** | **189,901,179** | **105,041,029** | **189,901,179** | **92,024,692** | **159,515,942** | **1,636,283,175** | **30,385,237** | **30,385,237** | **1,605,897,938** |
| 211010100101010101 | SUELDO BASICO | 1,457,696,401 | 0 | 0 | 0 | 0 | 1,457,696,401 | 85,910,000 | 168,320,500 | 85,910,000 | 168,320,500 | 86,011,623 | 151,531,042 | 1,306,165,359 | 16,789,458 | 16,789,458 | 1,289,375,901 |
| 211010100106060606 | PRIMA DE SERVICIO | 71,471,850 | 0 | 0 | 0 | 0 | 71,471,850 | 3,851,828 | 3,851,828 | 3,851,828 | 3,851,828 | 0 | 0 | 71,471,850 | 3,851,828 | 3,851,828 | 67,620,022 |
| 211010100107070707 | BONIFICACION POR SERVICIOS PRESTADOS | 44,221,600 | 0 | 0 | 0 | 0 | 44,221,600 | 4,653,382 | 7,103,032 | 4,653,382 | 7,103,032 | 4,135,717 | 6,107,548 | 38,114,052 | 995,484 | 995,484 | 37,118,568 |
| **211010100108** | **PRESTACIONES SOCIALES** | **202,409,266** | **-** | **-** | **-** | **-** | **202,409,266** | **8,320,789** | **8,320,789** | **8,320,789** | **8,320,789** | **-** | **-** | **202,409,266** | **8,320,789** | **8,320,789** | **194,088,477** |
| 211010100108010101 | PRIMA DE NAVIDAD | 136,599,932 | 0 | 0 | 0 | 0 | 136,599,932 | 1,194,143 | 1,194,143 | 1,194,143 | 1,194,143 | 0 | 0 | 136,599,932 | 1,194,143 | 1,194,143 | 135,405,789 |
| 211010100108020202 | PRIMA DE VACACIONES | 65,809,334 | 0 | 0 | 0 | 0 | 65,809,334 | 7,126,646 | 7,126,646 | 7,126,646 | 7,126,646 | 0 | 0 | 65,809,334 | 7,126,646 | 7,126,646 | 58,682,688 |
| **211010100110** | **VIATICOS DE LOS FUNCIONARIOS EN COMISION** | **20,000,000** | **-** | **-** | **-** | **-** | **20,000,000** | **2,305,030** | **2,305,030** | **2,305,030** | **2,305,030** | **1,877,352** | **1,877,352** | **18,122,648** | **427,678** | **427,678** | **17,694,970** |
| 211010100110101010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 2,305,030 | 2,305,030 | 2,305,030 | 2,305,030 | 1,877,352 | 1,877,352 | 18,122,648 | 427,678 | 427,678 | 17,694,970 |
| **2110101002** | **FACTORES SALARIALES ESPECIALES** | **33,775,213** | **-** | **-** | **-** | **-** | **33,775,213** | **-** | **-** | **-** | **-** | **-** | **-** | **33,775,213** | **-** | **-** | **33,775,213** |
| **211010100212** | **PRIMA DE ANTIGÜEDAD** | **33,775,213** | **-** | **-** | **-** | **-** | **33,775,213** | **-** | **-** | **-** | **-** | **-** | **-** | **33,775,213** | **-** | **-** | **33,775,213** |
| 211010100212010101 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 33,775,213 | 0 | 0 | 0 | 0 | 33,775,213 | 0 | 0 | 0 | 0 | 0 | 0 | 33,775,213 | 0 | 0 | 33,775,213 |
| **2110102** | **CONTRIBUCIONES INHERENTES A LA NOMINA** | **791,470,078** | **-** | **-** | **-** | **-** | **791,470,078** | **105,025,612** | **160,575,035** | **105,060,312** | **160,017,935** | **100,608,027** | **126,837,287** | **664,632,791** | **33,180,648** | **33,737,748** | **630,895,043** |
| 211010200101010101 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 183,083,300 | 0 | 0 | 0 | 0 | 183,083,300 | 10,889,000 | 21,849,900 | 10,889,000 | 21,710,200 | 10,821,200 | 10,821,200 | 172,262,100 | 10,889,000 | 11,028,700 | 161,233,400 |
| 211010200202020202 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 129,683,800 | 0 | 0 | 0 | 0 | 129,683,800 | 7,713,100 | 15,534,900 | 7,713,100 | 15,395,200 | 7,682,100 | 7,682,100 | 122,001,700 | 7,713,100 | 7,852,800 | 114,148,900 |
| 211010200303030303 | APORTES DE CESANTIAS | 266,003,678 | 0 | 0 | 0 | 0 | 266,003,678 | 73,956,412 | 100,331,935 | 73,956,412 | 100,331,935 | 72,025,927 | 98,255,187 | 167,748,491 | 2,076,748 | 2,076,748 | 165,671,743 |
| 211010200404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 78,014,900 | 0 | 0 | 0 | 0 | 78,014,900 | 4,558,100 | 8,103,000 | 4,558,100 | 8,103,000 | 3,544,900 | 3,544,900 | 74,470,000 | 4,558,100 | 4,558,100 | 69,911,900 |
| 211010200505050505 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 37,165,700 | 0 | 0 | 0 | 0 | 37,165,700 | 2,210,900 | 4,625,600 | 2,245,600 | 4,347,900 | 2,102,300 | 2,102,300 | 35,063,400 | 2,245,600 | 2,523,300 | 32,540,100 |
| 211010200606060606 | APORTES AL ICBF | 58,511,200 | 0 | 0 | 0 | 0 | 58,511,200 | 3,418,700 | 6,077,500 | 3,418,700 | 6,077,500 | 2,658,800 | 2,658,800 | 55,852,400 | 3,418,700 | 3,418,700 | 52,433,700 |
| 211010200707070707 | APORTES AL SENA | 39,007,500 | 0 | 0 | 0 | 0 | 39,007,500 | 2,279,400 | 4,052,200 | 2,279,400 | 4,052,200 | 1,772,800 | 1,772,800 | 37,234,700 | 2,279,400 | 2,279,400 | 34,955,300 |
| **2110103** | **REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL** | **163,455,915** | **-** | **-** | **-** | **-** | **163,455,915** | **11,523,663** | **12,235,413** | **11,542,774** | **12,254,524** | **663,346** | **1,209,350** | **162,246,565** | **11,045,174** | **11,026,063** | **151,220,502** |
| **2110103001** | **PRESTACIONES SOCIALES** | **119,249,915** | **-** | **-** | **-** | **-** | **119,249,915** | **10,863,663** | **10,863,663** | **10,863,663** | **10,863,663** | **-** | **-** | **119,249,915** | **10,863,663** | **10,863,663** | **108,386,252** |
| 211010300101010101 | VACACIONES | 96,151,602 | 0 | 0 | 0 | 0 | 96,151,602 | 0 | 0 | 0 | 0 | 0 | 0 | 96,151,602 | 0 | 0 | 96,151,602 |
| 211010300102020202 | INDEMNIZACION POR VACACIONES | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 9,977,304 | 9,977,304 | 9,977,304 | 9,977,304 | 0 | 0 | 15,000,000 | 9,977,304 | 9,977,304 | 5,022,696 |
| 211010300103030303 | BONIFICACION ESPECIAL DE RECREACION | 8,098,313 | 0 | 0 | 0 | 0 | 8,098,313 | 886,359 | 886,359 | 886,359 | 886,359 | 0 | 0 | 8,098,313 | 886,359 | 886,359 | 7,211,954 |
| **2110103020** | **ESTIMULOS A LOS EMPLEADOS DEL ESTADO** | **10,000,000** | **-** | **-** | **-** | **-** | **10,000,000** | **-** | **-** | **-** | **-** | **-** | **-** | **10,000,000** | **-** | **-** | **10,000,000** |
| 211010302020202020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 |
| **2110103104** | **INCENTIVO POR JUBILACION** | **20,348,000** | **-** | **-** | **-** | **-** | **20,348,000** | **-** | **-** | **-** | **-** | **-** | **-** | **20,348,000** | **-** | **-** | **20,348,000** |
| 211010310404040404 | INCENTIVO POR JUBILACION | 20,348,000 | 0 | 0 | 0 | 0 | 20,348,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,348,000 | 0 | 0 | 20,348,000 |
| **2110103107** | **AUXILIOS SALUD VISUAL** | **13,858,000** | **-** | **-** | **-** | **-** | **13,858,000** | **660,000** | **1,371,750** | **679,111** | **1,390,861** | **663,346** | **1,209,350** | **12,648,650** | **181,511** | **162,400** | **12,486,250** |
| 211010310707070707 | AUXILIOS SALUD VISUAL | 13,858,000 | 0 | 0 | 0 | 0 | 13,858,000 | 660,000 | 1,371,750 | 679,111 | 1,390,861 | 663,346 | 1,209,350 | 12,648,650 | 181,511 | 162,400 | 12,486,250 |
| **212** | **ADQUISICION DE BIENES Y SERVICIOS** | **47,482,564,146** | **1,050,000,000** | **1,050,000,000** | **1,000,000,000** | **-** | **48,482,564,146** | **4,392,005,999** | **17,341,970,588** | **3,506,241,334** | **5,660,371,188** | **1,641,572,909** | **2,901,765,447** | **45,580,798,699** | **2,758,605,741** | **14,440,205,141** | **31,140,593,558** |
| **21201** | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **2,407,368,000** | **-** | **-** | **-** | **-** | **2,407,368,000** | **10,000,000** | **10,000,000** | **9,677,800** | **9,677,800** | **9,677,800** | **9,677,800** | **2,397,690,200** | **-** | **322,200** | **2,397,368,000** |
| **2120101** | **ACTIVOS FIJOS** | **2,407,368,000** | **-** | **-** | **-** | **-** | **2,407,368,000** | **10,000,000** | **10,000,000** | **9,677,800** | **9,677,800** | **9,677,800** | **9,677,800** | **2,397,690,200** | **-** | **322,200** | **2,397,368,000** |
| **212010003** | **MAQUINARIA Y EQUIPO** | **1,798,500,000** | **-** | **-** | **-** | **-** | **1,798,500,000** | **10,000,000** | **10,000,000** | **9,677,800** | **9,677,800** | **9,677,800** | **9,677,800** | **1,788,822,200** | **-** | **322,200** | **1,788,500,000** |
| **212010100301** | **MAQUINARIA PARA USO GENERAL** | **460,000,000** | **-** | **-** | **-** | **-** | **460,000,000** | **-** | **-** | **-** | **-** | **-** | **-** | **460,000,000** | **-** | **-** | **460,000,000** |
| 212010100301020202 | BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE | 280,000,000 | 0 | 0 | 0 | 0 | 280,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000,000 | 0 | 0 | 280,000,000 |
| 212010100301060606 | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS | 180,000,000 | 0 | 0 | 0 | 0 | 180,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000,000 | 0 | 0 | 180,000,000 |
| **212010100303** | **MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA** | **428,500,000** | **-** | **-** | **-** | **-** | **428,500,000** | **-** | **-** | **-** | **-** | **-** | **-** | **428,500,000** | **-** | **-** | **428,500,000** |
| 212010100303020202 | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS | 428,500,000 | 0 | 0 | 0 | 0 | 428,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 428,500,000 | 0 | 0 | 428,500,000 |
| **212010100304** | **MAQUINARIA Y APARATOS ELECTRICOS** | **630,000,000** | **-** | **-** | **-** | **-** | **630,000,000** | **-** | **-** | **-** | **-** | **-** | **-** | **630,000,000** | **-** | **-** | **630,000,000** |
| 212010100304020202 | APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS | 180,000,000 | 0 | 0 | 0 | 0 | 180,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000,000 | 0 | 0 | 180,000,000 |
| 212010100304060606 | OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS | 450,000,000 | 0 | 0 | 0 | 0 | 450,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000,000 | 0 | 0 | 450,000,000 |

| CODIGO | DESCRIPCION | PRESUPUESTO INICIAL 1 | CREDITOS 1A | CONTRA-CREDITOS 2 | ADICIONES 3 | REDUCCIONES 3 | DEFINITIVO 4=1+2+3 | COMPROMISOS PERIODO 6 | COMPROMISOS ACUMULADOS 7=5+6 | OBLIGACIONES MESES | OBLIGACIONES TOTAL ACUMULADAS | GIROS PERIODO 10 | GIROS ACUMULADOS 11=9+10 | SALDO PRESUPUESTO EFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=7-11 | DIFERENCIA 15=4-7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **212010100305** | **EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES** | **110,000,000** | - | - | - | - | **110,000,000** | **10,000,000** | **10,000,000** | **9,677,800** | **9,677,800** | **9,677,800** | **9,677,800** | **100,322,200** | - | **322,200** | **100,000,000** |
| 212010100305020202 | APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES | 110,000,000 | 0 | 0 | 0 | 0 | 110,000,000 | 10,000,000 | 10,000,000 | 9,677,800 | 9,677,800 | 9,677,800 | 9,677,800 | 100,322,200 | 0 | 322,200 | 100,000,000 |
| **212010100306** | **APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES** | **170,000,000** | - | - | - | - | **170,000,000** | - | - | - | - | - | - | **170,000,000** | - | - | **170,000,000** |
| 212010100306010101 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS | 170,000,000 | 0 | 0 | 0 | 0 | 170,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000,000 | 0 | 0 | 170,000,000 |
| **2120101004** | **ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO** | **150,000,000** | - | - | - | - | **150,000,000** | - | - | - | - | - | - | **150,000,000** | - | - | **150,000,000** |
| **212010100401** | **MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES** | **150,000,000** | - | - | - | - | **150,000,000** | - | - | - | - | - | - | **150,000,000** | - | - | **150,000,000** |
| **2120101004010 1** | **MUEBLES** | **150,000,000** | - | - | - | - | **150,000,000** | - | - | - | - | - | - | **150,000,000** | - | - | **150,000,000** |
| 212010100401010238 | MUEBLES PARA OFICINA | 150,000,000 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000,000 | 0 | 0 | 150,000,000 |
| **2120101005** | **OTROS ACTIVOS FIJOS** | **458,868,000** | - | - | - | - | **458,868,000** | - | - | - | - | - | - | **458,868,000** | - | - | **458,868,000** |
| **212010100502** | **PRODUCTOS DE LA PROPIEDAD INTELECTUAL** | **458,868,000** | - | - | - | - | **458,868,000** | - | - | - | - | - | - | **458,868,000** | - | - | **458,868,000** |
| **21201010050203** | **PROGRAMAS DE INFORMATICA Y BASES DE DATOS** | **458,868,000** | - | - | - | - | **458,868,000** | - | - | - | - | - | - | **458,868,000** | - | - | **458,868,000** |
| **212010100502020 1** | **PROGRAMAS DE INFORMATICA** | **458,868,000** | - | - | - | - | **458,868,000** | - | - | - | - | - | - | **458,868,000** | - | - | **458,868,000** |
| 212010100502020101 | PAQUETES DE SOFTWARE | 458,868,000 | 0 | 0 | 0 | 0 | 458,868,000 | 0 | 0 | 0 | 0 | 0 | 0 | 458,868,000 | 0 | 0 | 458,868,000 |
| **21202** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **45,075,196,146** | **1,050,000,000** | **1,050,000,000** | **1,000,000,000** | - | **46,075,196,146** | **4,382,005,999** | **17,331,970,588** | **3,496,563,534** | **5,650,693,388** | **1,631,895,109** | **2,892,087,647** | **43,183,108,499** | **2,758,605,741** | **14,439,882,941** | **28,743,225,558** |
| **2120201** | **MATERIALES Y SUMINISTROS** | **5,776,196,525** | - | **700,000,000** | - | - | **5,076,196,525** | **461,913,486** | **624,126,936** | **481,420,248** | **483,920,248** | - | **2,500,000** | **5,073,696,525** | **481,420,248** | **621,626,936** | **4,452,069,589** |
| **2120201002** | **PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO** | **80,682,358** | - | - | - | - | **80,682,358** | - | - | - | - | - | - | **80,682,358** | - | - | **80,682,358** |
| 212020100202020202 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 80,682,358 | 0 | 0 | 0 | 0 | 80,682,358 | 0 | 0 | 0 | 0 | 0 | 0 | 80,682,358 | 0 | 0 | 80,682,358 |
| **2120201003** | **OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)** | **3,598,291,667** | - | **700,000,000** | - | - | **2,898,291,667** | **450,013,486** | **612,226,936** | **481,420,248** | **483,920,248** | - | **2,500,000** | **2,895,791,667** | **481,420,248** | **609,726,936** | **2,286,064,731** |
| 212020100303030303 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) | 3,598,291,667 | 0 | 700,000,000 | 0 | 0 | 2,898,291,667 | 450,013,486 | 612,226,936 | 481,420,248 | 483,920,248 | 0 | 2,500,000 | 2,895,791,667 | 481,420,248 | 609,726,936 | 2,286,064,731 |
| **2120201004** | **PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE** | **2,097,222,500** | - | - | - | - | **2,097,222,500** | **11,900,000** | **11,900,000** | - | - | - | - | **2,097,222,500** | - | **11,900,000** | **2,085,322,500** |
| **212020100404** | **PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE** | **2,097,222,500** | - | - | - | - | **2,097,222,500** | **11,900,000** | **11,900,000** | - | - | - | - | **2,097,222,500** | - | **11,900,000** | **2,085,322,500** |
| 212020100404040404 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 400,200,000 | 0 | 0 | 0 | 0 | 400,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,200,000 | 0 | 0 | 400,200,000 |
| 212020100404040405 | SUMINISTROS PARA MANTENIMIENTO FISICOS | 1,697,022,500 | 0 | 0 | 0 | 0 | 1,697,022,500 | 11,900,000 | 11,900,000 | 0 | 0 | 0 | 0 | 1,697,022,500 | 0 | 11,900,000 | 1,685,122,500 |
| **2120202** | **ADQUISICION DE SERVICIOS** | **39,298,999,621** | **1,050,000,000** | **350,000,000** | **1,000,000,000** | - | **40,998,999,621** | **3,920,092,513** | **16,707,843,652** | **3,015,143,286** | **5,166,773,140** | **1,631,895,109** | **2,889,587,647** | **38,109,411,974** | **2,277,185,493** | **13,818,256,005** | **24,291,155,969** |
| **2120202006** | **SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS** | **2,770,000,000** | - | - | - | - | **2,770,000,000** | **1,869,900** | **2,049,819,900** | **178,811,844** | **372,835,832** | **179,272,851** | **372,835,832** | **2,397,164,168** | - | **1,676,984,068** | **720,180,100** |
| **212020200601** | **COMUNICACIONES Y TRANSPORTE** | **70,000,000** | - | - | - | - | **70,000,000** | **1,869,900** | **2,669,900** | - | **800,000** | - | **800,000** | **69,200,000** | - | **1,869,900** | **67,330,100** |
| 212020200601010101 | COMUNICACIONES Y TRANSPORTE | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 1,869,900 | 2,669,900 | 0 | 800,000 | 0 | 800,000 | 69,200,000 | 0 | 1,869,900 | 67,330,100 |
| **212020200602** | **SERVICIOS PUBLICOS** | **2,700,000,000** | - | - | - | - | **2,700,000,000** | - | **2,047,150,000** | **178,811,844** | **372,035,832** | **179,272,851** | **372,035,832** | **2,327,964,168** | - | **1,675,114,168** | **652,850,000** |
| 212020200602020202 | SERVICIOS PUBLICOS | 2,700,000,000 | 0 | 0 | 0 | 0 | 2,700,000,000 | 0 | 2,047,150,000 | 178,811,844 | 372,035,832 | 179,272,851 | 372,035,832 | 2,327,964,168 | 0 | 1,675,114,168 | 652,850,000 |
| **212020200 7** | **SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING** | **4,151,793,345** | **750,000,000** | - | - | - | **4,901,793,345** | **122,993,788** | **2,071,550,270** | **205,489,468** | **294,033,866** | **13,612,801** | **13,612,801** | **4,888,180,544** | **280,421,065** | **2,057,937,469** | **2,830,243,075** |
| **212020200701** | **ARRENDAMIENTOS** | **2,291,793,345** | **750,000,000** | - | - | - | **3,041,793,345** | **122,993,788** | **2,071,550,270** | **205,489,468** | **294,033,866** | **13,612,801** | **13,612,801** | **3,028,180,544** | **280,421,065** | **2,057,937,469** | **970,243,075** |
| 212020200701010101 | ARRENDAMIENTOS | 2,291,793,345 | 750,000,000 | 0 | 0 | 0 | 3,041,793,345 | 122,993,788 | 2,071,550,270 | 205,489,468 | 294,033,866 | 13,612,801 | 13,612,801 | 3,028,180,544 | 280,421,065 | 2,057,937,469 | 970,243,075 |
| **212020200702** | **COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS** | **60,000,000** | - | - | - | - | **60,000,000** | - | - | - | - | - | - | **60,000,000** | - | - | **60,000,000** |
| 212020200702020202 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 60,000,000 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 0 | 60,000,000 |
| **212020200703** | **SEGUROS** | **1,800,000,000** | - | - | - | - | **1,800,000,000** | - | - | - | - | - | - | **1,800,000,000** | - | - | **1,800,000,000** |
| 212020200703030303 | SEGUROS | 1,800,000,000 | 0 | 0 | 0 | 0 | 1,800,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800,000,000 | 0 | 0 | 1,800,000,000 |
| **212020208** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION** | **31,320,925,636** | **300,000,000** | **350,000,000** | **1,000,000,000** | - | **32,270,925,636** | **3,735,988,125** | **12,439,872,782** | **2,584,539,628** | **4,453,601,096** | **1,439,009,457** | **2,503,139,014** | **29,767,786,622** | **1,950,462,082** | **9,936,733,768** | **19,831,052,854** |
| **21202020801** | **ASEO** | **6,457,086,091** | | | - | - | **6,457,086,091** | **786,000,000** | **2,398,471,930** | **812,217,181** | **812,217,181** | **792,772,063** | **792,772,063** | **5,664,314,028** | **19,445,118** | **1,605,699,867** | **4,058,614,161** |
| 212020208010101 | ASEO | 6,457,086,091 | 0 | 0 | 0 | 0 | 6,457,086,091 | 786,000,000 | 2,398,471,930 | 812,217,181 | 812,217,181 | 792,772,063 | 792,772,063 | 5,664,314,028 | 19,445,118 | 1,605,699,867 | 4,058,614,161 |
| **212020208 02** | **HONORARIOS PROFESIONALES** | **665,833,333** | - | - | - | - | **665,833,333** | **452,680,000** | **460,044,910** | **5,694,000** | **5,694,000** | **5,067,660** | **5,067,660** | **660,765,673** | **626,340** | **454,977,250** | **205,788,423** |
| 212020208020202 | HONORARIOS PROFESIONALES | 665,833,333 | 0 | 0 | 0 | 0 | 665,833,333 | 452,680,000 | 460,044,910 | 5,694,000 | 5,694,000 | 5,067,660 | 5,067,660 | 660,765,673 | 626,340 | 454,977,250 | 205,788,423 |
| **212020208 03** | **IMPRESOS Y PUBLICACIONES** | **457,500,000** | - | - | - | - | **457,500,000** | **964,400** | **2,964,400** | **964,400** | **2,964,400** | **960,550** | **2,960,550** | **454,539,450** | **3,850** | **3,850** | **454,535,600** |
| 212020208030303 | IMPRESOS Y PUBLICACIONES | 457,500,000 | 0 | 0 | 0 | 0 | 457,500,000 | 964,400 | 2,964,400 | 964,400 | 2,964,400 | 960,550 | 2,960,550 | 454,539,450 | 3,850 | 3,850 | 454,535,600 |
| **212020208 04** | **MANTENIMIENTO** | **5,641,797,083** | - | - | **1,000,000,000** | - | **6,641,797,083** | **41,370,058** | **349,131,548** | **100,621,552** | **203,492,900** | **495,021** | **54,756,914** | **6,587,040,169** | **148,735,986** | **294,374,634** | **6,292,665,535** |
| 212020208040404 | MANTENIMIENTO | 5,641,797,083 | 0 | 0 | 1,000,000,000 | 0 | 6,641,797,083 | 41,370,058 | 349,131,548 | 100,621,552 | 203,492,900 | 495,021 | 54,756,914 | 6,587,040,169 | 148,735,986 | 294,374,634 | 6,292,665,535 |
| **212020208 05** | **PUBLICIDAD** | **60,000,000** | - | - | - | - | **60,000,000** | - | - | - | - | - | - | **60,000,000** | - | - | **60,000,000** |
| 212020208050505 | PUBLICIDAD | 60,000,000 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 0 | 60,000,000 |
| **212020208 06** | **REMUNERACION POR SERVICIOS TECNICOS** | **14,127,152,506** | - | **350,000,000** | - | - | **13,777,152,506** | **1,677,099,844** | **6,843,445,100** | **1,323,097,326** | **3,070,364,166** | **624,570,124** | **1,615,884,508** | **12,161,267,998** | **1,454,479,658** | **5,227,560,592** | **6,933,707,406** |
| 212020208060606 | REMUNERACION POR SERVICIOS TECNICOS | 14,127,152,506 | 0 | 350,000,000 | 0 | 0 | 13,777,152,506 | 1,677,099,844 | 6,843,445,100 | 1,323,097,326 | 3,070,364,166 | 624,570,124 | 1,615,884,508 | 12,161,267,998 | 1,454,479,658 | 5,227,560,592 | 6,933,707,406 |
| **212020208 07** | **VIGILANCIA** | **1,908,082,623** | - | - | - | - | **1,908,082,623** | **202,437,349** | **611,752,047** | **202,807,349** | **203,177,349** | **24,407** | **24,407** | **1,908,058,216** | **203,152,942** | **611,727,640** | **1,296,330,576** |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO 4=1+2+3 | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=7-11 | DIFERENCIA 15=4-7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL 1 | CREDITOS 1A | CONTRA-CREDITOS 2 | ADICIONES 3 | REDUCCIONES 5 | | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11 = 9+10 | | | | |
| 2120202008070707 | VIGILANCIA | 1,908,082,623 | 0 | 0 | 0 | 0 | 1,908,082,623 | 202,437,349 | 611,752,847 | 202,807,349 | 203,177,349 | 24,407 | 24,407 | 1,908,058,216 | 203,152,942 | 611,727,640 | 1,296,330,376 |
| 212020200808 | SERVICIOS DE TELECOMUNICACIONES | 658,800,000 | - | - | - | - | 658,800,000 | 51,416,925 | 290,250,775 | 65,113,057 | 71,368,191 | 13,696,132 | 19,951,266 | 638,848,734 | 51,416,925 | 270,299,509 | 368,549,225 |
| 21202020080808080 | SERVICIOS DE TELECOMUNICACIONES | 658,800,000 | 0 | 0 | 0 | 0 | 658,800,000 | 51,416,925 | 290,250,775 | 65,113,057 | 71,368,191 | 13,696,132 | 19,951,266 | 638,848,734 | 51,416,925 | 270,299,509 | 368,549,225 |
| 212020200809 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS | 1,344,674,000 | 300,000,000 | - | - | - | 1,644,674,000 | 524,019,549 | 1,483,812,072 | 74,024,763 | 84,322,909 | 1,423,500 | 11,721,646 | 1,632,952,354 | 72,681,263 | 1,472,090,426 | 160,861,928 |
| 21202020809090909 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS | 1,344,674,000 | 300,000,000 | 0 | 0 | 0 | 1,644,674,000 | 524,019,549 | 1,483,812,072 | 74,024,763 | 84,322,909 | 1,423,500 | 11,721,646 | 1,632,952,354 | 72,681,263 | 1,472,090,426 | 160,861,928 |
| 2120202009 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 1,056,280,640 | - | - | - | - | 1,056,280,640 | 59,240,700 | 146,600,700 | 46,302,346 | 46,302,346 | - | - | 1,056,280,640 | 46,302,346 | 146,600,700 | 909,679,940 |
| 212020200901 | CAPACITACION | 102,384,192 | - | - | - | - | 102,384,192 | - | - | - | - | - | - | 102,384,192 | - | - | 102,384,192 |
| 21202020090101010101 | CAPACITACION | 102,384,192 | 0 | 0 | 0 | 0 | 102,384,192 | 0 | 0 | 0 | 0 | 0 | 0 | 102,384,192 | 0 | 0 | 102,384,192 |
| 212020200902 | OTRAS ADQUISICIONES DE SERVICIOS | 300,000,000 | - | - | - | - | 300,000,000 | 15,560,700 | 15,560,700 | 6,918,200 | 6,918,200 | - | - | 300,000,000 | 6,918,200 | 15,560,700 | 284,439,300 |
| 21202020090202020202 | OTRAS ADQUISICIONES DE SERVICIOS | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 15,560,700 | 15,560,700 | 6,918,200 | 6,918,200 | 0 | 0 | 300,000,000 | 6,918,200 | 15,560,700 | 284,439,300 |
| 212020200903 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS | 450,000,000 | - | - | - | - | 450,000,000 | 43,680,000 | 131,040,000 | 39,384,146 | 39,384,146 | - | - | 450,000,000 | 39,384,146 | 131,040,000 | 318,960,000 |
| 21202020090303030303 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS | 450,000,000 | 0 | 0 | 0 | 0 | 450,000,000 | 43,680,000 | 131,040,000 | 39,384,146 | 39,384,146 | 0 | 0 | 450,000,000 | 39,384,146 | 131,040,000 | 318,960,000 |
| 212020200904 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA | 203,896,448 | - | - | - | - | 203,896,448 | - | - | - | - | - | - | 203,896,448 | - | - | 203,896,448 |
| 21202020090404040 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA | 203,896,448 | 0 | 0 | 0 | 0 | 203,896,448 | 0 | 0 | 0 | 0 | 0 | 0 | 203,896,448 | 0 | 0 | 203,896,448 |
| 213 | TRANSFERENCIAS CORRIENTES | 2,952,997,094 | - | - | - | - | 2,952,997,094 | 170,210,328 | 248,648,828 | 163,760,741 | 242,199,241 | 146,974,284 | 212,183,384 | 2,740,813,710 | 30,015,857 | 36,465,444 | 2,704,348,266 |
| 21307 | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES | 1,952,997,094 | - | - | - | - | 1,952,997,094 | 102,685,228 | 181,123,728 | 96,235,641 | 174,674,141 | 79,449,184 | 144,658,284 | 1,808,338,810 | 30,015,857 | 36,465,444 | 1,771,873,366 |
| 2130702 | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO | 1,892,997,094 | - | - | - | - | 1,892,997,094 | 85,979,228 | 164,417,728 | 79,529,641 | 157,968,141 | 79,449,184 | 144,658,284 | 1,748,338,810 | 13,309,857 | 19,759,444 | 1,728,579,366 |
| 2130702001 | MESADAS PENSIONALES (DE PENSIONES) | 1,167,297,600 | - | - | - | - | 1,167,297,600 | 78,438,500 | 156,877,000 | 78,438,500 | 156,877,000 | 78,438,500 | 143,647,600 | 1,023,650,000 | 13,229,400 | 13,229,400 | 1,010,420,600 |
| 21307020010202020 2 | MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 1,167,297,600 | 0 | 0 | 0 | 0 | 1,167,297,600 | 78,438,500 | 156,877,000 | 78,438,500 | 156,877,000 | 78,438,500 | 143,647,600 | 1,023,650,000 | 13,229,400 | 13,229,400 | 1,010,420,600 |
| 2130702002 | CUOTAS PARTES PENSIONALES (DE PENSIONES) | 635,699,494 | - | - | - | - | 635,699,494 | 7,213,758 | 7,213,758 | 764,171 | 764,171 | 764,171 | 764,171 | 634,935,323 | - | 6,449,587 | 628,485,736 |
| 21307020020202020 2 | CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 635,699,494 | 0 | 0 | 0 | 0 | 635,699,494 | 7,213,758 | 7,213,758 | 764,171 | 764,171 | 764,171 | 764,171 | 634,935,323 | 0 | 6,449,587 | 628,485,736 |
| 2130702010 | INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES) | 40,000,000 | - | - | - | - | 40,000,000 | 326,970 | 326,970 | 326,970 | 326,970 | 246,513 | 246,513 | 39,753,487 | 80,457 | 80,457 | 39,673,030 |
| 213070201001 | INCAPACIDADES (NO DE PENSIONES) | 40,000,000 | - | - | - | - | 40,000,000 | 326,970 | 326,970 | 326,970 | 326,970 | 246,513 | 246,513 | 39,753,487 | 80,457 | 80,457 | 39,673,030 |
| 21307020100101010 1 | INCAPACIDADES (NO DE PENSIONES) | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 326,970 | 326,970 | 326,970 | 326,970 | 246,513 | 246,513 | 39,753,487 | 80,457 | 80,457 | 39,673,030 |
| 2130702012 | AUXILIOS FUNERARIOS | 50,000,000 | - | - | - | - | 50,000,000 | - | - | - | - | - | - | 50,000,000 | - | - | 50,000,000 |
| 21307020120202020 2 | AUXILIOS FUNERARIOS | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000,000 | 0 | 0 | 50,000,000 |
| 2130703 | PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO | 60,000,000 | - | - | - | - | 60,000,000 | 16,706,000 | 16,706,000 | 16,706,000 | 16,706,000 | - | - | 60,000,000 | 16,706,000 | 16,706,000 | 43,294,000 |
| 2130703013 | AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V | 60,000,000 | - | - | - | - | 60,000,000 | 16,706,000 | 16,706,000 | 16,706,000 | 16,706,000 | - | - | 60,000,000 | 16,706,000 | 16,706,000 | 43,294,000 |
| 21307030131313131 3 | AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V | 60,000,000 | 0 | 0 | 0 | 0 | 60,000,000 | 16,706,000 | 16,706,000 | 16,706,000 | 16,706,000 | 0 | 0 | 60,000,000 | 16,706,000 | 16,706,000 | 43,294,000 |
| 21313 | SENTENCIAS Y CONCILIACIONES | 1,000,000,000 | - | - | - | - | 1,000,000,000 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 932,474,900 | - | - | 932,474,900 |
| 2131301 | FALLOS NACIONALES | 1,000,000,000 | - | - | - | - | 1,000,000,000 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 932,474,900 | - | - | 932,474,900 |
| 2131301001 | SENTENCIAS | 500,000,000 | - | - | - | - | 500,000,000 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 432,474,900 | - | - | 432,474,900 |
| 21313010010101010 1 | SENTENCIAS | 500,000,000 | 0 | 0 | 0 | 0 | 500,000,000 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 67,525,100 | 432,474,900 | 0 | 0 | 432,474,900 |
| 2131301002 | CONCILIACIONES | 500,000,000 | - | - | - | - | 500,000,000 | - | - | - | - | - | - | 500,000,000 | - | - | 500,000,000 |
| 21313010020202020 2 | CONCILIACIONES | 500,000,000 | 0 | 0 | 0 | 0 | 500,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000,000 | 0 | 0 | 500,000,000 |
| 218 | GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA | 2,514,000,000 | - | - | - | - | 2,514,000,000 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 1,883,926,700 | - | - | 1,883,926,700 |
| 21801 | IMPUESTOS | 1,564,000,000 | - | - | - | - | 1,564,000,000 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 933,926,700 | - | - | 933,926,700 |
| 2180114 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 72,000,000 | - | - | - | - | 72,000,000 | - | - | - | - | - | - | 72,000,000 | - | - | 72,000,000 |
| 21801141414141414 1 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 72,000,000 | 0 | 0 | 0 | 0 | 72,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 72,000,000 | 0 | 0 | 72,000,000 |
| 2180152 | IMPUESTO PREDIAL UNIFICADO | 1,400,000,000 | - | - | - | - | 1,400,000,000 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 769,926,700 | - | - | 769,926,700 |
| 21801525252525252 5 | IMPUESTO PREDIAL UNIFICADO | 1,400,000,000 | 0 | 0 | 0 | 0 | 1,400,000,000 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 630,073,300 | 769,926,700 | 0 | 0 | 769,926,700 |
| 2180164 | IMPUESTO SOBRE LAS VENTAS | 92,000,000 | - | - | - | - | 92,000,000 | - | - | - | - | - | - | 92,000,000 | - | - | 92,000,000 |
| 21801646464646464 6 | IMPUESTO SOBRE LAS VENTAS | 92,000,000 | 0 | 0 | 0 | 0 | 92,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 92,000,000 | 0 | 0 | 92,000,000 |
| 21804 | CONTRIBUCIONES | 950,000,000 | - | - | - | - | 950,000,000 | - | - | - | - | - | - | 950,000,000 | - | - | 950,000,000 |
| 2180401 | CUOTA DE FISCALIZACION Y AUDITAJE | 600,000,000 | - | - | - | - | 600,000,000 | - | - | - | - | - | - | 600,000,000 | - | - | 600,000,000 |
| 218040101 | CUOTA DE FISCALIZACION Y AUDITAJE | 600,000,000 | - | - | - | - | 600,000,000 | - | - | - | - | - | - | 600,000,000 | - | - | 600,000,000 |
| 21804010101010101 0 | CUOTA DE FISCALIZACION Y AUDITAJE | 600,000,000 | 0 | 0 | 0 | 0 | 600,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000,000 | 0 | 0 | 600,000,000 |
| 2180407 | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD | 350,000,000 | - | - | - | - | 350,000,000 | - | - | - | - | - | - | 350,000,000 | - | - | 350,000,000 |
| 218040707 | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD | 350,000,000 | - | - | - | - | 350,000,000 | - | - | - | - | - | - | 350,000,000 | - | - | 350,000,000 |
| 21804070707070707 0 | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD | 350,000,000 | 0 | 0 | 0 | 0 | 350,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000,000 | 0 | 0 | 350,000,000 |
| 22 | SERVICIO DE LA DEUDA PUBLICA | 1,866,000,000 | - | - | - | - | 1,866,000,000 | - | - | - | - | - | - | 1,866,000,000 | - | - | 1,866,000,000 |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | CREDITOS | CONTRA-CREDITOS | ADICIONES | REDUCCIONES | | PERIODO | ACUMULADOS | PERIODO | TOTAL ACUMULADO | PERIODO | ACUMULADOS | | | | |
| | | 1 | 1A | 2 | 3 | 3 | 4=1+2+3 | 6 | 7=5+6 | | | 10 | 11 = 9+10 | 13=4-11 | | 14=7-11 | 15=4-7 |
| 222 | SERVICIO DE LA DEUDA PUBLICA INTERNA | 1,866,000,000 | - | - | - | - | 1,866,000,000 | - | - | - | - | - | - | 1,866,000,000 | - | - | 1,866,000,000 |
| 2220102 | PRESTAMOS | 1,270,000,000 | - | - | - | - | 1,270,000,000 | - | - | - | - | - | - | 1,270,000,000 | - | - | 1,270,000,000 |
| 222010200202 | ENTIDADES FINANCIERAS | 1,270,000,000 | - | - | - | - | 1,270,000,000 | - | - | - | - | - | - | 1,270,000,000 | - | - | 1,270,000,000 |
| 22201020020202 | BANCA COMERCIAL | 1,270,000,000 | - | - | - | - | 1,270,000,000 | - | - | - | - | - | - | 1,270,000,000 | - | - | 1,270,000,000 |
| 222010200202030303 | BANCA COMERCIAL | 1,270,000,000 | 0 | 0 | 0 | 0 | 1,270,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,270,000,000 | 0 | 0 | 1,270,000,000 |
| 22202 | INTERESES | 596,000,000 | - | - | - | - | 596,000,000 | - | - | - | - | - | - | 596,000,000 | - | - | 596,000,000 |
| 2220202 | PRESTAMOS | 596,000,000 | - | - | - | - | 596,000,000 | - | - | - | - | - | - | 596,000,000 | - | - | 596,000,000 |
| 222020200202 | ENTIDADES FINANCIERAS | 596,000,000 | - | - | - | - | 596,000,000 | - | - | - | - | - | - | 596,000,000 | - | - | 596,000,000 |
| 22202020020202 | BANCA COMERCIAL | 596,000,000 | 0 | 0 | 0 | 0 | 596,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 596,000,000 | 0 | 0 | 596,000,000 |
| 23 | INVERSION | 17,445,981,180 | - | - | 3,505,502,000 | - | 20,951,483,180 | 3,463,132,709 | 14,409,433,986 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 19,350,885,002 | 25,866,955 | 12,808,835,808 | 6,542,049,194 |
| 232 | ADQUISICION DE BIENES Y SERVICIOS | 17,445,981,180 | - | - | 3,505,502,000 | - | 20,951,483,180 | 3,463,132,709 | 14,409,433,986 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 19,350,885,002 | 25,866,955 | 12,808,835,808 | 6,542,049,194 |
| 23201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 17,445,981,180 | - | - | 3,505,502,000 | - | 20,951,483,180 | 3,463,132,709 | 14,409,433,986 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 19,350,885,002 | 25,866,955 | 12,808,835,808 | 6,542,049,194 |
| 2320101 | ACTIVOS FIJOS | 17,445,981,180 | - | - | 3,505,502,000 | - | 20,951,483,180 | 3,463,132,709 | 14,409,433,986 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 19,350,885,002 | 25,866,955 | 12,808,835,808 | 6,542,049,194 |
| 2320101001 | EDIFICACIONES Y ESTRUCTURAS | 17,445,981,180 | - | - | - | - | 17,445,981,180 | - | 10,946,301,277 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 15,845,383,002 | 25,866,955 | 9,345,703,099 | 6,499,679,903 |
| 232010100102 | EDIFICACIONES DISTINTAS A VIVIENDAS | 17,445,981,180 | - | - | - | - | 17,445,981,180 | - | 10,946,301,277 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 15,845,383,002 | 25,866,955 | 9,345,703,099 | 6,499,679,903 |
| 2320101001020208 | EDIFICIOS RELACIONADOS CON SALUD | 17,445,981,180 | - | - | - | - | 17,445,981,180 | - | 10,946,301,277 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 15,845,383,002 | 25,866,955 | 9,345,703,099 | 6,499,679,903 |
| 232010100102020808 | EDIFICIOS RELACIONADOS CON SALUD | 17,445,981,180 | 0 | 0 | 0 | 0 | 17,445,981,180 | 0 | 10,946,301,277 | 732,897,071 | 1,626,465,133 | 1,600,598,178 | 1,600,598,178 | 15,845,383,002 | 25,866,955 | 9,345,703,099 | 6,499,679,903 |
| 232010100306010101 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS | 0 | 0 | 0 | 3,505,502,000 | 0 | 3,505,502,000 | 3,463,132,709 | 3,463,132,709 | 0 | 0 | 0 | 0 | 3,505,502,000 | 0 | 3,463,132,709 | 42,369,291 |
| 24 | GASTOS DE OPERACION COMERCIAL | 189,067,986,830 | - | - | 1,476,791,410 | - | 190,544,778,240 | 11,856,666,902 | 99,226,954,009 | 23,669,722,331 | 37,633,272,866 | 6,505,671,333 | 12,012,281,835 | 178,532,496,405 | 25,620,991,031 | 87,214,672,174 | 91,317,824,231 |
| 241 | GASTOS DE PERSONAL | 10,841,232,308 | - | - | - | - | 10,841,232,308 | 406,402,643 | 667,193,981 | 406,402,643 | 667,193,981 | 392,601,608 | 553,543,526 | 10,287,688,782 | 113,650,455 | 113,650,455 | 10,174,038,327 |
| 24101 | PLANTA DE PERSONAL PERMANENTE | 10,841,232,308 | - | - | - | - | 10,841,232,308 | 406,402,643 | 667,193,981 | 406,402,643 | 667,193,981 | 392,601,608 | 553,543,526 | 10,287,688,782 | 113,650,455 | 113,650,455 | 10,174,038,327 |
| 2410101 | FACTORES CONSTITUTIVOS DE SALARIO | 6,546,095,382 | - | - | - | - | 6,546,095,382 | 184,958,762 | 342,922,808 | 184,958,762 | 342,922,808 | 171,381,967 | 292,560,383 | 6,253,534,999 | 50,362,425 | 50,362,425 | 6,203,172,574 |
| 2410101001 | FACTORES SALARIALES COMUNES | 6,546,095,382 | - | - | - | - | 6,546,095,382 | 184,958,762 | 342,922,808 | 184,958,762 | 342,922,808 | 171,381,967 | 292,560,383 | 6,253,534,999 | 50,362,425 | 50,362,425 | 6,203,172,574 |
| 241010100101 | SUELDO BASICO | 4,247,093,760 | - | - | - | - | 4,247,093,760 | 132,646,266 | 234,830,366 | 132,646,266 | 234,830,366 | 123,802,949 | 202,191,088 | 4,044,902,672 | 32,639,278 | 32,639,278 | 4,012,263,394 |
| 24101010010101010101 | SUELDO BASICO | 4,247,093,760 | 0 | 0 | 0 | 0 | 4,247,093,760 | 132,646,266 | 234,830,366 | 132,646,266 | 234,830,366 | 123,802,949 | 202,191,088 | 4,044,902,672 | 32,639,278 | 32,639,278 | 4,012,263,394 |
| 241010100102 | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS | 1,408,058,700 | - | - | - | - | 1,408,058,700 | 40,274,765 | 70,859,224 | 40,274,765 | 70,859,224 | 37,507,552 | 60,969,703 | 1,347,088,997 | 9,889,521 | 9,889,521 | 1,337,199,476 |
| 24101010010202020202 | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS | 1,408,058,700 | 0 | 0 | 0 | 0 | 1,408,058,700 | 40,274,765 | 70,859,224 | 40,274,765 | 70,859,224 | 37,507,552 | 60,969,703 | 1,347,088,997 | 9,889,521 | 9,889,521 | 1,337,199,476 |
| 241010100106 | PRIMA DE SERVICIO | 182,123,639 | - | - | - | - | 182,123,639 | 1,516,177 | 1,516,177 | 1,516,177 | 1,516,177 | - | - | 182,123,639 | 1,516,177 | 1,516,177 | 180,607,462 |
| 24101010010606060606 | PRIMA DE SERVICIO | 182,123,639 | 0 | 0 | 0 | 0 | 182,123,639 | 1,516,177 | 1,516,177 | 1,516,177 | 1,516,177 | 0 | 0 | 182,123,639 | 1,516,177 | 1,516,177 | 180,607,462 |
| 241010100107 | BONIFICACION POR SERVICIOS PRESTADOS | 123,873,568 | - | - | - | - | 123,873,568 | 7,344,050 | 14,328,650 | 7,344,050 | 14,328,650 | 5,830,636 | 11,188,705 | 112,684,863 | 3,139,945 | 3,139,945 | 109,544,918 |
| 24101010010707070707 | BONIFICACION POR SERVICIOS PRESTADOS | 123,873,568 | 0 | 0 | 0 | 0 | 123,873,568 | 7,344,050 | 14,328,650 | 7,344,050 | 14,328,650 | 5,830,636 | 11,188,705 | 112,684,863 | 3,139,945 | 3,139,945 | 109,544,918 |
| 241010100108 | PRESTACIONES SOCIALES | 584,945,715 | - | - | - | - | 584,945,715 | 3,177,504 | 21,388,391 | 3,177,504 | 21,388,391 | 4,240,830 | 18,210,887 | 566,734,828 | 3,177,504 | 3,177,504 | 563,557,324 |
| 24101010010801 | PRIMA DE NAVIDAD | 395,233,591 | - | - | - | - | 395,233,591 | 470,045 | 470,045 | 470,045 | 470,045 | - | - | 395,233,591 | 470,045 | 470,045 | 394,763,546 |
| 24101010010801010101 | PRIMA DE NAVIDAD | 395,233,591 | 0 | 0 | 0 | 0 | 395,233,591 | 470,045 | 470,045 | 470,045 | 470,045 | 0 | 0 | 395,233,591 | 470,045 | 470,045 | 394,763,546 |
| 24101010010802 | PRIMA DE VACACIONES | 189,712,124 | - | - | - | - | 189,712,124 | 2,707,459 | 20,918,346 | 2,707,459 | 20,918,346 | 4,240,830 | 18,210,887 | 171,501,237 | 2,707,459 | 2,707,459 | 168,793,778 |
| 24101010010802020202 | PRIMA DE VACACIONES | 189,712,124 | 0 | 0 | 0 | 0 | 189,712,124 | 2,707,459 | 20,918,346 | 2,707,459 | 20,918,346 | 4,240,830 | 18,210,887 | 171,501,237 | 2,707,459 | 2,707,459 | 168,793,778 |
| 2410102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 3,739,309,865 | - | - | - | - | 3,739,309,865 | 217,316,726 | 292,137,938 | 217,316,726 | 292,137,938 | 214,697,765 | 232,977,043 | 3,506,332,822 | 59,160,875 | 59,160,875 | 3,447,171,947 |
| 2410102001 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 693,482,600 | - | - | - | - | 693,482,600 | 21,654,800 | 42,751,400 | 21,654,800 | 42,751,400 | 21,096,600 | 21,096,600 | 672,386,000 | 21,654,800 | 21,654,800 | 650,731,200 |
| 24101020010101010101 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 693,482,600 | 0 | 0 | 0 | 0 | 693,482,600 | 21,654,800 | 42,751,400 | 21,654,800 | 42,751,400 | 21,096,600 | 21,096,600 | 672,386,000 | 21,654,800 | 21,654,800 | 650,731,200 |
| 2410102002 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 491,217,000 | - | - | - | - | 491,217,000 | 15,345,100 | 30,302,000 | 15,345,100 | 30,302,000 | 14,956,900 | 14,956,900 | 476,260,100 | 15,345,100 | 15,345,100 | 460,915,000 |
| 24101020020202020202 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 491,217,000 | 0 | 0 | 0 | 0 | 491,217,000 | 15,345,100 | 30,302,000 | 15,345,100 | 30,302,000 | 14,956,900 | 14,956,900 | 476,260,100 | 15,345,100 | 15,345,100 | 460,915,000 |
| 2410102003 | APORTES DE CESANTIAS | 1,797,519,965 | - | - | - | - | 1,797,519,965 | 158,821,226 | 177,122,318 | 158,821,226 | 177,122,318 | 158,177,665 | 176,456,943 | 1,621,063,022 | 665,375 | 665,375 | 1,620,397,647 |
| 24101020030303030303 | APORTES DE CESANTIAS | 1,797,519,965 | 0 | 0 | 0 | 0 | 1,797,519,965 | 158,821,226 | 177,122,318 | 158,821,226 | 177,122,318 | 158,177,665 | 176,456,943 | 1,621,063,022 | 665,375 | 665,375 | 1,620,397,647 |
| 2410102004 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 273,916,700 | - | - | - | - | 273,916,700 | 7,620,100 | 15,238,300 | 7,620,100 | 15,238,300 | 7,618,200 | 7,618,200 | 266,298,500 | 7,620,100 | 7,620,100 | 258,678,400 |
| 24101020040404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 273,916,700 | 0 | 0 | 0 | 0 | 273,916,700 | 7,620,100 | 15,238,300 | 7,620,100 | 15,238,300 | 7,618,200 | 7,618,200 | 266,298,500 | 7,620,100 | 7,620,100 | 258,678,400 |
| 2410102005 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 140,776,800 | - | - | - | - | 140,776,800 | 4,349,500 | 7,673,900 | 4,349,500 | 7,673,900 | 3,324,400 | 3,324,400 | 137,452,400 | 4,349,500 | 4,349,500 | 133,102,900 |
| 24101020050505050505 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 140,776,800 | 0 | 0 | 0 | 0 | 140,776,800 | 4,349,500 | 7,673,900 | 4,349,500 | 7,673,900 | 3,324,400 | 3,324,400 | 137,452,400 | 4,349,500 | 4,349,500 | 133,102,900 |
| 2410102006 | APORTES AL ICBF | 205,438,700 | - | - | - | - | 205,438,700 | 5,715,200 | 11,429,500 | 5,715,200 | 11,429,500 | 5,714,300 | 5,714,300 | 199,724,400 | 5,715,200 | 5,715,200 | 194,009,200 |
| 24101020060606060606 | APORTES AL ICBF | 205,438,700 | 0 | 0 | 0 | 0 | 205,438,700 | 5,715,200 | 11,429,500 | 5,715,200 | 11,429,500 | 5,714,300 | 5,714,300 | 199,724,400 | 5,715,200 | 5,715,200 | 194,009,200 |
| 2410102007 | APORTES AL SENA | 136,958,100 | - | - | - | - | 136,958,100 | 3,810,800 | 7,620,500 | 3,810,800 | 7,620,500 | 3,809,700 | 3,809,700 | 133,148,400 | 3,810,800 | 3,810,800 | 129,337,600 |
| 24101020070707070707 | APORTES AL SENA | 136,958,100 | 0 | 0 | 0 | 0 | 136,958,100 | 3,810,800 | 7,620,500 | 3,810,800 | 7,620,500 | 3,809,700 | 3,809,700 | 133,148,400 | 3,810,800 | 3,810,800 | 129,337,600 |
| 2410103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 555,827,061 | - | - | - | - | 555,827,061 | 4,127,155 | 32,133,255 | 4,127,155 | 32,133,255 | 6,521,876 | 28,006,100 | 527,820,961 | 4,127,155 | 4,127,155 | 523,693,806 |
| 2410103001 | PRESTACIONES SOCIALES | 371,839,413 | - | - | - | - | 371,839,413 | 4,127,155 | 32,133,255 | 4,127,155 | 32,133,255 | 6,521,876 | 28,006,100 | 343,833,313 | 4,127,155 | 4,127,155 | 339,706,158 |
| 241010300101 | VACACIONES | 278,244,448 | - | - | - | - | 278,244,448 | - | 25,741,167 | - | 25,741,167 | 5,994,432 | 25,741,167 | 252,503,281 | - | - | 252,503,281 |
| 24101030010101010101 | VACACIONES | 278,244,448 | 0 | 0 | 0 | 0 | 278,244,448 | 0 | 25,741,167 | 0 | 25,741,167 | 5,994,432 | 25,741,167 | 252,503,281 | 0 | 0 | 252,503,281 |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL 1 | CREDITOS 1A | CONTRA-CREDITOS 2 | ADICIONES 3 | REDUCCIONES 3 | 4=1+2+3 | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11 = 9+10 | 13=4-11 | | 14=7-11 | 15=4-7 |
| 241010300102 | INDEMNIZACION POR VACACIONES | 70,000,000 | - | - | - | - | 70,000,000 | 3,790,422 | 3,790,422 | 3,790,422 | 3,790,422 | - | - | 70,000,000 | 3,790,422 | 3,790,422 | 66,209,578 |
| 2410103001020202 | INDEMNIZACION POR VACACIONES | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 3,790,422 | 3,790,422 | 3,790,422 | 3,790,422 | 0 | 0 | 70,000,000 | 3,790,422 | 3,790,422 | 66,209,578 |
| 241010300103 | BONIFICACION ESPECIAL DE RECREACION | 23,594,965 | - | - | - | - | 23,594,965 | 336,733 | 2,601,666 | 336,733 | 2,601,666 | 527,444 | 2,264,933 | 21,330,032 | 336,733 | 336,733 | 20,993,299 |
| 2410103001030303 | BONIFICACION ESPECIAL DE RECREACION | 23,594,965 | 0 | 0 | 0 | 0 | 23,594,965 | 336,733 | 2,601,666 | 336,733 | 2,601,666 | 527,444 | 2,264,933 | 21,330,032 | 336,733 | 336,733 | 20,993,299 |
| 241010302 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 30,000,000 | - | - | - | - | 30,000,000 | - | - | - | - | - | - | 30,000,000 | - | - | 30,000,000 |
| 2410103020202020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 30,000,000 |
| 241010310 | INCENTIVO POR JUBILACION | 132,496,000 | - | - | - | - | 132,496,000 | - | - | - | - | - | - | 132,496,000 | - | - | 132,496,000 |
| 2410103104040404 | INCENTIVO POR JUBILACION | 132,496,000 | 0 | 0 | 0 | 0 | 132,496,000 | 0 | 0 | 0 | 0 | 0 | 0 | 132,496,000 | 0 | 0 | 132,496,000 |
| 241010310 | AUXILIOS MEDICOS | 21,491,648 | - | - | - | - | 21,491,648 | - | - | - | - | - | - | 21,491,648 | - | - | 21,491,648 |
| 2410103106060606 | AUXILIOS MEDICOS | 21,491,648 | 0 | 0 | 0 | 0 | 21,491,648 | 0 | 0 | 0 | 0 | 0 | 0 | 21,491,648 | 0 | 0 | 21,491,648 |
| 245 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 178,226,754,522 | - | - | 1,476,791,410 | - | 179,703,545,932 | 11,450,264,259 | 98,559,760,028 | 23,263,319,688 | 36,966,078,885 | 6,113,069,725 | 11,458,738,309 | 168,244,807,623 | 25,507,340,576 | 87,101,021,719 | 81,143,785,904 |
| 24501 | MATERIALES Y SUMINISTROS | 62,363,525,014 | - | - | 185,000,000 | - | 62,548,525,014 | 4,953,308,961 | 17,447,386,995 | 8,866,866,462 | 10,379,095,607 | 866,181,171 | 870,881,171 | 61,677,643,843 | 9,508,214,436 | 16,576,505,824 | 45,101,138,019 |
| 2450103 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) | 59,058,333,348 | - | - | - | - | 59,058,333,348 | 4,905,508,961 | 17,397,586,995 | 8,819,066,462 | 10,329,295,607 | 866,181,171 | 868,881,171 | 58,189,452,177 | 9,460,414,436 | 16,528,705,824 | 41,660,746,353 |
| 245010301 | COMPRA DE MEDICAMENTOS | 21,746,617,479 | - | - | - | - | 21,746,617,479 | 1,808,311,540 | 6,558,607,638 | 3,302,092,791 | 3,513,130,672 | 21,879,929 | 23,379,929 | 21,723,237,550 | 3,489,750,743 | 6,535,227,709 | 15,188,009,841 |
| 2450103010101010 | COMPRA DE MEDICAMENTOS | 21,746,617,479 | 0 | 0 | 0 | 0 | 21,746,617,479 | 1,808,311,540 | 6,558,607,638 | 3,302,092,791 | 3,513,130,672 | 21,879,929 | 23,379,929 | 21,723,237,550 | 3,489,750,743 | 6,535,227,709 | 15,188,009,841 |
| 245010303 | MATERIAL MEDICOQUIRURGICO | 26,700,000,000 | - | - | - | - | 26,700,000,000 | 1,578,153,327 | 7,967,287,714 | 4,731,456,404 | 5,360,608,359 | 174,661,933 | 175,461,933 | 26,524,538,067 | 5,185,146,426 | 7,791,825,781 | 18,732,712,286 |
| 2450103030303030 | MATERIAL MEDICOQUIRURGICO | 26,700,000,000 | 0 | 0 | 0 | 0 | 26,700,000,000 | 1,578,153,327 | 7,967,287,714 | 4,731,456,404 | 5,360,608,359 | 174,661,933 | 175,461,933 | 26,524,538,067 | 5,185,146,426 | 7,791,825,781 | 18,732,712,286 |
| 245010304 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 10,611,715,869 | - | - | - | - | 10,611,715,869 | 1,519,844,094 | 2,871,691,643 | 785,517,267 | 1,455,556,576 | 669,639,309 | 670,039,309 | 9,941,676,560 | 785,517,267 | 2,201,652,334 | 7,740,024,226 |
| 2450103040404040 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 10,611,715,869 | 0 | 0 | 0 | 0 | 10,611,715,869 | 1,519,844,094 | 2,871,691,643 | 785,517,267 | 1,455,556,576 | 669,639,309 | 670,039,309 | 9,941,676,560 | 785,517,267 | 2,201,652,334 | 7,740,024,226 |
| 245010 | PRODUCTOS METALICOS MAQUINARIA Y EQUIPO | 3,305,191,666 | - | - | 185,000,000 | - | 3,490,191,666 | 47,800,000 | 49,800,000 | 47,800,000 | 49,800,000 | - | 2,000,000 | 3,488,191,666 | 47,800,000 | 47,800,000 | 3,440,391,666 |
| 2450104010101010 | SUMINISTROS PARA MANTENIMIENTO | 2,813,525,000 | 0 | 0 | 185,000,000 | 0 | 2,998,525,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 2,996,525,000 | 0 | 0 | 2,996,525,000 |
| 245010481 | MOBILIARIO MÉDICO | 116,054,896,174 | - | - | 1,291,791,410 | - | 117,346,687,584 | 6,544,755,298 | 81,160,173,033 | 14,444,253,226 | 26,634,783,278 | 5,246,888,554 | 10,587,857,138 | 106,758,830,446 | 16,046,926,140 | 70,572,315,895 | 36,186,514,551 |
| 245010481800 | MOBILIARIO MÉDICO | 191,666,666 | - | - | - | - | 191,666,666 | 47,800,000 | 47,800,000 | 47,800,000 | 47,800,000 | - | - | 191,666,666 | 47,800,000 | 47,800,000 | 143,866,666 |
| 24501048180010 | CAMAS METÁLICAS PARA HOSPITALES | 58,333,333 | - | - | - | - | 58,333,333 | - | - | - | - | - | - | 58,333,333 | - | - | 58,333,333 |
| 245010481800101010 | CAMAS METÁLICAS PARA HOSPITALES | 58,333,333 | 0 | 0 | 0 | 0 | 58,333,333 | 0 | 0 | 0 | 0 | 0 | 0 | 58,333,333 | 0 | 0 | 58,333,333 |
| 24501048180020 | SILLAS METÁLICAS PARA HOSPITALES | 58,333,333 | - | - | - | - | 58,333,333 | 47,800,000 | 47,800,000 | 47,800,000 | 47,800,000 | - | - | 58,333,333 | 47,800,000 | 47,800,000 | 10,533,333 |
| 2450104818002020 | SILLAS METÁLICAS PARA HOSPITALES | 58,333,333 | 0 | 0 | 0 | 0 | 58,333,333 | 47,800,000 | 47,800,000 | 47,800,000 | 47,800,000 | 0 | 0 | 58,333,333 | 47,800,000 | 47,800,000 | 10,533,333 |
| 24501048180070 | CAMILLAS METÁLICAS | 75,000,000 | - | - | - | - | 75,000,000 | - | - | - | - | - | - | 75,000,000 | - | - | 75,000,000 |
| 2450104818007070 | CAMILLAS METÁLICAS | 75,000,000 | 0 | 0 | 0 | 0 | 75,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000,000 | 0 | 0 | 75,000,000 |
| 24501048180 | MUEBLES METÁLICOS N.C.P PARA HOSPITALES | 300,000,000 | - | - | - | - | 300,000,000 | - | - | - | - | - | - | 300,000,000 | - | - | 300,000,000 |
| 2450104818099999 | MUEBLES METÁLICOS N.C.P PARA HOSPITALES | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 0 | 300,000,000 |
| 24502 | ADQUISICION DE SERVICIOS | 115,863,229,508 | - | - | 1,291,791,410 | - | 117,155,020,918 | 6,496,955,298 | 81,112,373,033 | 14,396,453,226 | 26,586,983,278 | 5,246,888,554 | 10,587,857,138 | 106,567,163,780 | 15,999,126,140 | 70,524,515,895 | 36,042,647,885 |
| 2450208 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 3,069,733,333 | - | - | 1,291,791,410 | - | 4,361,524,743 | - | - | - | - | - | - | 4,361,524,743 | - | - | 4,361,524,743 |
| 245020801 | SERVICIO DE MANTENIMIENTO | 3,069,733,333 | - | - | 1,291,791,410 | - | 4,361,524,743 | - | - | - | - | - | - | 4,361,524,743 | - | - | 4,361,524,743 |
| 2450208101010101010 | SERVICIO DE MANTENIMIENTO | 3,069,733,333 | 0 | 0 | 1,291,791,410 | 0 | 4,361,524,743 | 0 | 0 | 0 | 0 | 0 | 0 | 4,361,524,743 | 0 | 0 | 4,361,524,743 |
| 2450209 | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES | 112,793,496,175 | - | - | - | - | 112,793,496,175 | 6,496,955,298 | 81,112,373,033 | 14,396,453,226 | 26,586,983,278 | 5,246,888,554 | 10,587,857,138 | 102,205,639,037 | 15,999,126,140 | 70,524,515,895 | 31,681,123,142 |
| 245020901 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 3,907,243,321 | - | - | - | - | 3,907,243,321 | 360,000,000 | 1,469,793,715 | 549,650,842 | 549,650,842 | 389,397,398 | 389,397,398 | 3,517,845,923 | 160,253,444 | 1,080,396,317 | 2,437,449,606 |
| 2450209010101010 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 3,907,243,321 | 0 | 0 | 0 | 0 | 3,907,243,321 | 360,000,000 | 1,469,793,715 | 549,650,842 | 549,650,842 | 389,397,398 | 389,397,398 | 3,517,845,923 | 160,253,444 | 1,080,396,317 | 2,437,449,606 |
| 245020902 | REMUNERACION POR SERVICIOS TECNICOS | 81,963,319,521 | - | - | - | - | 81,963,319,521 | 5,849,509,898 | 52,735,133,918 | 9,829,215,195 | 19,712,541,976 | 3,529,242,278 | 8,162,424,807 | 73,800,894,714 | 11,550,117,169 | 44,572,709,111 | 29,228,185,603 |
| 2450209020202020 | REMUNERACION POR SERVICIOS TECNICOS | 81,963,319,521 | 0 | 0 | 0 | 0 | 81,963,319,521 | 5,849,509,898 | 52,735,133,918 | 9,829,215,195 | 19,712,541,976 | 3,529,242,278 | 8,162,424,807 | 73,800,894,714 | 11,550,117,169 | 44,572,709,111 | 29,228,185,603 |
| 245020903 | SERVICIO DE APOYO DIAGNOSTICO | 26,922,933,333 | - | - | - | - | 26,922,933,333 | 287,445,400 | 26,907,445,400 | 4,017,587,189 | 6,324,790,460 | 1,328,248,878 | 2,036,034,933 | 24,886,898,400 | 4,288,755,527 | 24,871,410,467 | 15,487,933 |
| 2450209030303030 | SERVICIO DE APOYO DIAGNOSTICO | 26,922,933,333 | 0 | 0 | 0 | 0 | 26,922,933,333 | 287,445,400 | 26,907,445,400 | 4,017,587,189 | 6,324,790,460 | 1,328,248,878 | 2,036,034,933 | 24,886,898,400 | 4,288,755,527 | 24,871,410,467 | 15,487,933 |
| INDICADOR VIGENCIA DEL GASTO: | | - | - | - | 43,513,384,304 | - | 43,513,384,304 | 43,513,384,304 | 43,513,384,304 | 31,585,447,586 | 31,585,447,586 | 29,678,941,388 | 29,678,941,388 | 13,834,442,916 | 1,906,506,198 | 13,834,442,916 | - |
| 2120101003030209 | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP | 0 | 0 | 0 | 278,943,935 | 0 | 278,943,935 | 278,943,935 | 278,943,935 | 278,943,935 | 278,943,935 | 278,943,935 | 278,943,935 | 0 | 0 | 0 | 0 |
| 2120101003040609 | OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS CXP | 0 | 0 | 0 | 47,621,500 | 0 | 47,621,500 | 47,621,500 | 47,621,500 | 47,621,500 | 47,621,500 | 47,621,500 | 47,621,500 | 0 | 0 | 0 | 0 |
| 2120101003060109 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP | 0 | 0 | 0 | 30,562,282 | 0 | 30,562,282 | 30,562,282 | 30,562,282 | 30,562,282 | 30,562,282 | 30,562,282 | 30,562,282 | 0 | 0 | 0 | 0 |
| 2120101004010239 | MUEBLES PARA OFICINA CXP | 0 | 0 | 0 | 32,347,447 | 0 | 32,347,447 | 32,347,447 | 32,347,447 | 32,347,447 | 32,347,447 | 32,347,447 | 32,347,447 | 0 | 0 | 0 | 0 |
| 2120101005030109 | PAQUETES DE SOFTWARE CXP | 0 | 0 | 0 | 2,090,700 | 0 | 2,090,700 | 2,090,700 | 2,090,700 | 2,090,700 | 2,090,700 | 2,090,700 | 2,090,700 | 0 | 0 | 0 | 0 |
| 2120201002020209 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE | 0 | 0 | 0 | 56,544,554 | 0 | 56,544,554 | 56,544,554 | 56,544,554 | 56,544,554 | 56,544,554 | 56,544,554 | 56,544,554 | 0 | 0 | 0 | 0 |
| 2120201003030309 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP | 0 | 0 | 0 | 1,073,858,014 | 0 | 1,073,858,014 | 1,073,858,014 | 1,073,858,014 | 1,073,858,014 | 1,073,858,014 | 1,068,242,813 | 1,068,242,813 | 5,615,201 | 5,615,201 | 5,615,201 | 0 |
| 2120202007010109 | ARRENDAMIENTOS CXP | 0 | 0 | 0 | 293,195,644 | 0 | 293,195,644 | 293,195,644 | 293,195,644 | 293,195,644 | 293,195,644 | 293,195,644 | 293,195,644 | 0 | 0 | 0 | 0 |
| 2120202008010109 | ASEO CXP | 0 | 0 | 0 | 733,371,106 | 0 | 733,371,106 | 733,371,106 | 733,371,106 | 733,371,106 | 733,371,106 | 733,371,106 | 733,371,106 | 0 | 0 | 0 | 0 |
| 2120202008020209 | HONORARIOS PROFESIONALES CXP | 0 | 0 | 0 | 33,086,489 | 0 | 33,086,489 | 33,086,489 | 33,086,489 | 33,086,489 | 33,086,489 | 33,086,489 | 33,086,489 | 0 | 0 | 0 | 0 |
| 2120202008040409 | MANTENIMIENTO CXP | 0 | 0 | 0 | 349,670,009 | 0 | 349,670,009 | 349,670,009 | 349,670,009 | 349,670,009 | 349,670,009 | 349,664,811 | 349,664,811 | 5,198 | 5,198 | 5,198 | 0 |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL | CREDITOS | CONTRA CREDITOS | ADICIONES | REDUCCIONES | | PERIODO | ACUMULADOS | MENS | TOTAL ACUMULADO | PERIODO | ACUMULADOS | | | | |
| | | 1 | 1A | 2 | 3 | 4 | | 6 | 7=5+6 | | | 10 | 11 = 9+10 | 13=4-11 | | 14 = 7-11 | 15=4-7 |
| 2120202008060606009 | REMUNERACION POR SERVICIOS TECNICOS CXP | 0 | 0 | 0 | 1,661,238,380 | 0 | 1,661,238,380 | 1,661,238,380 | 1,661,238,380 | 1,652,988,380 | 1,652,988,380 | 1,652,957,690 | 1,652,957,690 | 8,280,690 | 30,690 | 8,280,690 | 0 |
| 2120202008070707009 | VIGILANCIA CXP | 0 | 0 | 0 | 752,904,619 | 0 | 752,904,619 | 752,904,619 | 752,904,619 | 752,904,619 | 752,904,619 | 752,904,619 | 752,904,619 | 0 | 0 | 0 | 0 |
| 2120202008080808003 | SERVICIOS DE TELECOMUNICACIONES CXP | 0 | 0 | 0 | 90,062,000 | 0 | 90,062,000 | 90,062,000 | 90,062,000 | 90,062,000 | 90,062,000 | 90,062,000 | 90,062,000 | 0 | 0 | 0 | 0 |
| 2120202008090909003 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXP | 0 | 0 | 0 | 343,287,237 | 0 | 343,287,237 | 343,287,237 | 343,287,237 | 343,287,237 | 343,287,237 | 343,287,237 | 343,287,237 | 0 | 0 | 0 | 0 |
| 2120202009020202009 | OTRAS ADQUISICIONES DE SERVICIOS CXP | 0 | 0 | 0 | 10,021,003 | 0 | 10,021,003 | 10,021,003 | 10,021,003 | 10,021,003 | 10,021,003 | 10,021,003 | 10,021,003 | 0 | 0 | 0 | 0 |
| 2120202009030303009 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP | 0 | 0 | 0 | 96,431,412 | 0 | 96,431,412 | 96,431,412 | 96,431,412 | 96,431,412 | 96,431,412 | 31,049,886 | 31,049,886 | 65,381,526 | 65,381,526 | 65,381,526 | 0 |
| 2120202009040404009 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP | 0 | 0 | 0 | 149,045,122 | 0 | 149,045,122 | 149,045,122 | 149,045,122 | 149,045,122 | 149,045,122 | 149,045,122 | 149,045,122 | 0 | 0 | 0 | 0 |
| 2320101001020808009 | EDIFICIOS RELACIONADOS CON SALUD CXP | 0 | 0 | 0 | 12,848,861,139 | 0 | 12,848,861,139 | 12,848,861,139 | 12,848,861,139 | 1,114,827,650 | 1,114,827,650 | 72,304,736 | 72,304,736 | 12,776,556,403 | 1,042,522,914 | 12,776,556,403 | 0 |
| 2320101001020808010 | EDIFICIOS RELACIONADOS CON SALUD CXP VIG EXP | 0 | 0 | 0 | 185,653,229 | 0 | 185,653,229 | 185,653,229 | 185,653,229 | 0 | 0 | 0 | 0 | 185,653,229 | 0 | 185,653,229 | 0 |
| 2450103010101010019 | COMPRA DE MEDICAMENTOS CXP | 0 | 0 | 0 | 4,333,054,167 | 0 | 4,333,054,167 | 4,333,054,167 | 4,333,054,167 | 4,333,054,167 | 4,333,054,167 | 3,855,974,993 | 3,855,974,993 | 477,079,174 | 477,079,174 | 477,079,174 | 0 |
| 2450103030303030039 | MATERIAL MEDICOQUIRURGICO CXP | 0 | 0 | 0 | 4,811,585,622 | 0 | 4,811,585,622 | 4,811,585,622 | 4,811,585,622 | 4,811,585,622 | 4,811,585,622 | 4,676,081,282 | 4,676,081,282 | 135,504,340 | 135,504,340 | 135,504,340 | 0 |
| 2450103040404040049 | OTRAS COMPRAS DE BIENES PARA LA VENTA CXP | 0 | 0 | 0 | 262,222,104 | 0 | 262,222,104 | 262,222,104 | 262,222,104 | 262,222,104 | 262,222,104 | 247,795,352 | 247,795,352 | 14,426,752 | 14,426,752 | 14,426,752 | 0 |
| 2450104010101010019 | SUMINISTROS PARA MANTENIMIENTO CXP | 0 | 0 | 0 | 192,547,833 | 0 | 192,547,833 | 192,547,833 | 192,547,833 | 192,547,833 | 192,547,833 | 172,531,010 | 172,531,010 | 20,016,823 | 20,016,823 | 20,016,823 | 0 |
| 2450104181002020023 | SILLAS METÁLICAS PARA HOSPITALES CXP | 0 | 0 | 0 | 2,509,000 | 0 | 2,509,000 | 2,509,000 | 2,509,000 | 2,509,000 | 2,509,000 | 2,509,000 | 2,509,000 | 0 | 0 | 0 | 0 |
| 2450208010101010019 | SERVICIO DE MANTENIMIENTO CXP | 0 | 0 | 0 | 119,354,405 | 0 | 119,354,405 | 119,354,405 | 119,354,405 | 119,354,405 | 119,354,405 | 73,422,554 | 73,422,554 | 45,931,851 | 45,931,851 | 45,931,851 | 0 |
| 2450209010101010019 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP | 0 | 0 | 0 | 578,828,701 | 0 | 578,828,701 | 578,828,701 | 578,828,701 | 578,828,701 | 578,828,701 | 564,220,006 | 564,220,006 | 14,608,695 | 14,608,695 | 14,608,695 | 0 |
| 2450209020202020029 | REMUNERACION POR SERVICIOS TECNICOS CXP | 0 | 0 | 0 | 9,558,118,002 | 0 | 9,558,118,002 | 9,558,118,002 | 9,558,118,002 | 9,558,118,002 | 9,558,118,002 | 9,472,734,968 | 9,472,734,968 | 85,383,034 | 85,383,034 | 85,383,034 | 0 |
| 2450209030303030039 | SERVICIO DE APOYO DIAGNOSTICO CXP | 0 | 0 | 0 | 4,586,368,649 | 0 | 4,586,368,649 | 4,586,368,649 | 4,586,368,649 | 4,586,368,649 | 4,586,368,649 | 4,586,368,649 | 4,586,368,649 | 0 | 0 | 0 | 0 |
| | TOTAL PRESUPUESTO: | 264,114,829,573 | 1,050,000,000 | 1,050,000,000 | 49,495,677,714 | 0 | 313,609,707,287 | 64,247,863,846 | 175,733,176,642 | 60,509,786,478 | 77,740,002,952 | 40,397,127,457 | 47,323,406,111 | 266,286,301,176 | 38,416,596,841 | 128,409,770,531 | 137,876,530,645 |

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Siena

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO