

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE ENERO DE 2025

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	REDUC- CIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	264,114,029,573	350,000,000	350,000,000	3,690,502,000	-	267,804,531,573	111,486,112,796	111,486,112,796	17,230,216,474	17,230,216,474	6,926,278,654	6,926,278,654	260,878,252,919	10,303,937,820	104,559,834,142	156,318,418,777
21	FUNCIONAMIENTO	55,734,061,563	350,000,000	350,000,000	-	-	55,734,061,563	13,169,524,412	13,169,524,412	2,373,097,877	2,373,097,877	1,419,668,152	1,419,668,152	54,314,393,411	953,429,725	11,749,856,260	42,564,537,151
211	GASTOS DE PERSONAL	2,784,500,323	-	-	-	-	2,784,500,323	141,121,323	141,121,323	140,529,523	140,529,523	94,266,514	94,266,514	2,690,233,809	46,263,009	46,854,809	2,643,379,000
21101	PLANTA DE PERSONAL PERMANENTE	2,784,500,323	-	-	-	-	2,784,500,323	141,121,323	141,121,323	140,529,523	140,529,523	94,266,514	94,266,514	2,690,233,809	46,263,009	46,854,809	2,643,379,000
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,829,574,330	-	-	-	-	1,829,574,330	84,860,150	84,860,150	84,860,150	84,860,150	67,491,250	67,491,250	1,762,083,080	17,368,900	17,368,900	1,744,714,180
2110101001	FACTORES SALARIALES COMUNES	1,795,799,117	-	-	-	-	1,795,799,117	84,860,150	84,860,150	84,860,150	84,860,150	67,491,250	67,491,250	1,728,307,867	17,368,900	17,368,900	1,710,938,967
2110101001010101	SUELDO BASICO	1,457,696,401	-	-	-	-	1,457,696,401	82,410,500	82,410,500	82,410,500	82,410,500	65,319,419	65,319,419	1,392,176,582	16,891,081	16,891,081	1,375,285,901
211010100100060606	PRIMA DE SERVICIO	71,471,850	-	-	-	-	71,471,850	-	-	-	-	-	-	71,471,850	-	-	71,471,850
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	44,221,600	-	-	-	-	44,221,600	2,449,650	2,449,650	2,449,650	2,449,650	1,971,831	1,971,831	42,149,769	477,819	477,819	41,771,950
2110101001008	PRESTACIONES SOCIALES	202,409,266	-	-	-	-	202,409,266	-	-	-	-	-	-	202,409,266	-	-	202,409,266
211010100109010101	PRIMA DE NAVIDAD	136,599,932	-	-	-	-	136,599,932	-	-	-	-	-	-	136,599,932	-	-	136,599,932
211010100100020202	PRIMA DE VACACIONES	65,809,334	-	-	-	-	65,809,334	-	-	-	-	-	-	65,809,334	-	-	65,809,334
2110101001010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	20,000,000	-	-	20,000,000
2110101001010101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	20,000,000	-	-	20,000,000
2110101002	FACTORES SALARIALES ESPECIALES	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	-	33,775,213	-	-	33,775,213
211010100212	PRIMA DE ANTIGUEDAD	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	-	33,775,213	-	-	33,775,213
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	-	33,775,213	-	-	33,775,213
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	791,470,078	-	-	-	-	791,470,078	55,549,423	55,549,423	54,957,623	54,957,623	26,229,260	26,229,260	765,240,818	28,728,363	29,320,163	735,920,655
211010201001010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	-	-	-	-	183,083,300	10,960,900	10,960,900	10,821,200	10,821,200	-	-	183,083,300	10,821,200	10,960,900	171,122,400
21101020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	129,683,800	-	-	-	-	129,683,800	7,821,800	7,821,800	7,682,100	7,682,100	-	-	129,683,800	7,682,100	7,821,800	121,862,000
21101020303030303	APORTES DE CESANTIAS	266,003,678	-	-	-	-	266,003,678	26,375,523	26,375,523	26,375,523	26,375,523	36,229,360	36,229,260	339,774,418	146,263	146,263	299,628,155
21101020404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	-	-	-	-	78,014,900	3,544,900	3,544,900	3,544,900	3,544,900	-	-	78,014,900	3,544,900	3,544,900	74,470,000
2110102050505050505	APORTES GENERALES AL SISTEMA DE PENSIONES LABORALES	37,165,700	-	-	-	-	37,165,700	2,414,700	2,414,700	2,102,300	2,102,300	-	-	37,165,700	2,102,300	2,414,700	34,751,000
2110102060606060606	APORTES AL ICBF	58,511,200	-	-	-	-	58,511,200	2,658,800	2,658,800	2,658,800	2,658,800	-	-	58,511,200	2,658,800	2,658,800	55,852,400
2110102070707070707	APORTES AL SENA	39,007,300	-	-	-	-	39,007,300	1,772,800	1,772,800	1,772,800	1,772,800	-	-	39,007,300	1,772,800	1,772,800	37,234,500
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	163,455,915	-	-	-	-	163,455,915	711,750	711,750	711,750	711,750	546,004	546,004	162,909,911	165,746	165,746	162,744,165
2110103001	PRESTACIONES SOCIALES	119,249,915	-	-	-	-	119,249,915	-	-	-	-	-	-	119,249,915	-	-	119,249,915
21101030010101010101	VACACIONES	96,151,602	-	-	-	-	96,151,602	-	-	-	-	-	-	96,151,602	-	-	96,151,602
21101030010202020202	INDEMNIZACION POR VACACIONES	15,000,000	-	-	-	-	15,000,000	-	-	-	-	-	-	15,000,000	-	-	15,000,000
21101030010303030303	BONIFICACION ESPECIAL DE RECREACION	8,092,313	-	-	-	-	8,092,313	-	-	-	-	-	-	8,092,313	-	-	8,092,313
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	10,000,000
21101030202020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2110103104	INCENTIVO POR JUBILACION	20,348,000	-	-	-	-	20,348,000	-	-	-	-	-	-	20,348,000	-	-	20,348,000
21101031040404040404	INCENTIVO POR JUBILACION	20,348,000	-	-	-	-	20,348,000	-	-	-	-	-	-	20,348,000	-	-	20,348,000
2110103107	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	711,750	711,750	711,750	711,750	846,004	846,004	13,311,996	165,746	165,746	13,146,250
21101031070707070707	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	711,750	711,750	711,750	711,750	846,004	846,004	13,311,996	165,746	165,746	13,146,250
212	ADQUISICION DE BIENES Y SERVICIOS	47,482,564,146	350,000,000	350,000,000	-	-	47,482,564,146	12,949,964,589	12,949,964,589	2,154,129,854	2,154,129,854	1,260,192,538	1,260,192,538	46,222,371,608	893,937,316	11,689,772,051	34,532,599,557
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,407,368,000	-	-	-	-	2,407,368,000	-	-	-	-	-	-	2,407,368,000	-	-	2,407,368,000
2120101	ACTIVOS FIJOS	2,407,368,000	-	-	-	-	2,407,368,000	-	-	-	-	-	-	2,407,368,000	-	-	2,407,368,000
2120101003	MAQUINARIA Y EQUIPO	1,798,500,000	-	-	-	-	1,798,500,000	-	-	-	-	-	-	1,798,500,000	-	-	1,798,500,000
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	-	-	-	-	280,000,000	-	-	-	-	-	-	280,000,000	-	-	280,000,000
21201010030105060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	180,000,000	-	-	-	-	180,000,000	-	-	-	-	-	-	180,000,000	-	-	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	-	-	-	-	428,500,000	-	-	-	-	-	-	428,500,000	-	-	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	-	-	-	-	180,000,000	-	-	-	-	-	-	180,000,000	-	-	180,000,000
21201010030406060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	450,000,000	-	-	-	-	450,000,000	-	-	-	-	-	-	450,000,000	-	-	450,000,000
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	110,000,000	-	-	-	-	110,000,000	-	-	-	-	-	-	110,000,000	-	-	110,000,000

[Handwritten signatures and initials]

CÓDIGO	DESCRIPCION	PREAUPUESTO					DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES		GROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI- ONES 3		PERIODO 6	ACUMULADOS 7-5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10				
212010035020202	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES	110,000,000	-	-	-	-	110,000,000	-	-	-	-	-	-	110,000,000	-	-	110,000,000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	170,000,000	-	-	-	-	170,000,000	-	-	-	-	-	-	170,000,000	-	-	170,000,000
212010036010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	170,000,000	-	-	-	-	170,000,000	-	-	-	-	-	-	170,000,000	-	-	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, ARTICULOS DE DEPORTE Y ANTIGUEDADES	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	-	150,000,000	-	-	150,000,000
21201010040101	MUEBLES	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	-	150,000,000	-	-	150,000,000
21201010040102	MUEBLES PARA OFICINA	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	-	150,000,000	-	-	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
2120101005020301	PROGRAMAS DE INFORMATICA	458,868,000	-	-	-	-	458,868,000	-	-	-	-	-	-	458,868,000	-	-	458,868,000
212010100502030101	PAQUETES DE SOFTWARE	458,868,000	-	-	-	-	458,868,000	-	-	-	-	-	-	458,868,000	-	-	458,868,000
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	45,075,196,146	350,000,000	350,000,000	-	-	45,075,196,146	12,949,964,589	12,949,964,589	2,154,129,854	2,154,129,854	1,260,192,538	1,260,192,538	43,815,003,608	893,937,316	11,689,772,081	32,125,231,557
2120201	MATERIALES Y SUMINISTROS	5,776,196,525	-	-	-	-	5,776,196,525	162,213,450	162,213,450	2,500,000	2,500,000	2,500,000	2,500,000	5,773,696,525	-	159,713,450	5,613,983,075
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
2120201002020202	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
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	-	-	-	-	3,598,291,667	162,213,450	162,213,450	2,500,000	2,500,000	2,500,000	2,500,000	3,595,791,667	-	159,713,450	3,436,078,217
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	-	-	-	-	3,598,291,667	162,213,450	162,213,450	2,500,000	2,500,000	2,500,000	2,500,000	3,595,791,667	-	159,713,450	3,436,078,217
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	-	-	-	2,097,222,500	-	-	-	-	-	-	2,097,222,500	-	-	2,097,222,500
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	-	-	-	2,097,222,500	-	-	-	-	-	-	2,097,222,500	-	-	2,097,222,500
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	400,200,000	-	-	-	-	400,200,000	-	-	-	-	-	-	400,200,000	-	-	400,200,000
2120201004040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	1,697,022,500	-	-	-	-	1,697,022,500	-	-	-	-	-	-	1,697,022,500	-	-	1,697,022,500
2120202	ADQUISICION DE SERVICIOS	39,298,999,621	350,000,000	350,000,000	-	-	39,298,999,621	12,787,751,139	12,787,751,139	2,151,629,854	2,151,629,854	1,257,692,538	1,257,692,538	38,041,307,083	893,937,316	11,530,058,601	26,511,248,482
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2,770,000,000	-	-	-	-	2,770,000,000	2,047,950,000	2,047,950,000	194,023,988	194,023,988	193,562,981	193,562,981	2,576,437,019	461,007	1,854,387,019	722,050,000
212020200601	COMUNICACIONES Y TRANSPORTE	70,000,000	-	-	-	-	70,000,000	800,000	800,000	800,000	800,000	800,000	800,000	69,200,000	-	-	69,200,000
2120202006010101	COMUNICACIONES Y TRANSPORTE	70,000,000	-	-	-	-	70,000,000	800,000	800,000	800,000	800,000	800,000	800,000	69,200,000	-	-	69,200,000
212020200602	SERVICIOS PUBLICOS	2,700,000,000	-	-	-	-	2,700,000,000	2,047,150,000	2,047,150,000	193,223,988	193,223,988	192,762,981	192,762,981	2,507,237,019	461,007	1,854,387,019	652,850,000
212020200602020202	SERVICIOS PUBLICOS	2,700,000,000	-	-	-	-	2,700,000,000	2,047,150,000	2,047,150,000	193,223,988	193,223,988	192,762,981	192,762,981	2,507,237,019	461,007	1,854,387,019	652,850,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	4,181,793,345	350,000,000	-	-	-	4,501,793,345	1,948,556,482	1,948,556,482	88,544,398	88,544,398	-	-	4,501,793,345	88,544,398	1,948,556,482	1,553,236,863
212020200701	ARRENDAMIENTOS	2,291,793,345	350,000,000	-	-	-	2,641,793,345	1,948,556,482	1,948,556,482	88,544,398	88,544,398	-	-	2,641,793,345	88,544,398	1,948,556,482	693,236,863
2120202007010101	ARRENDAMIENTOS	2,291,793,345	350,000,000	-	-	-	2,641,793,345	1,948,556,482	1,948,556,482	88,544,398	88,544,398	-	-	2,641,793,345	88,544,398	1,948,556,482	693,236,863
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	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	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	-	-	-	-	1,800,000,000	-	-	-	-	-	-	1,800,000,000	-	-	1,800,000,000
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	31,318,925,636	-	350,000,000	-	-	38,978,925,636	8,703,884,657	8,703,884,657	1,869,061,468	1,869,061,468	1,864,129,557	1,864,129,557	29,906,796,879	804,931,911	7,649,755,190	22,267,041,679
212020200801	ASEO	6,457,886,091	-	-	-	-	6,457,886,091	1,612,471,930	1,612,471,930	-	-	-	-	6,457,886,091	-	1,612,471,930	4,845,414,161
212020200801010101	ASEO	6,457,886,091	-	-	-	-	6,457,886,091	1,612,471,930	1,612,471,930	-	-	-	-	6,457,886,091	-	1,612,471,930	4,845,414,161
212020200802	HONORARIOS PROFESIONALES	665,833,333	-	-	-	-	665,833,333	7,364,910	7,364,910	-	-	-	-	665,833,333	-	7,364,910	658,468,423
212020200802020202	HONORARIOS PROFESIONALES	665,833,333	-	-	-	-	665,833,333	7,364,910	7,364,910	-	-	-	-	665,833,333	-	7,364,910	658,468,423
212020200803	IMPRESOS Y PUBLICACIONES	457,500,000	-	-	-	-	457,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	455,500,000	-	-	455,500,000
212020200803030303	IMPRESOS Y PUBLICACIONES	457,500,000	-	-	-	-	457,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	455,500,000	-	-	455,500,000
212020200804	MANTENIMIENTO	5,641,797,083	-	-	-	-	5,641,797,083	307,761,490	307,761,490	102,871,348	102,871,348	54,261,893	54,261,893	5,587,535,190	48,609,455	253,489,597	5,334,045,593
212020200804040404	MANTENIMIENTO	5,641,797,083	-	-	-	-	5,641,797,083	307,761,490	307,761,490	102,871,348	102,871,348	54,261,893	54,261,893	5,587,535,190	48,609,455	253,489,597	5,334,045,593
212020200805	PUBLICIDAD	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
21202020080505050505	PUBLICIDAD	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
212020200806	REMUNERACION POR SERVICIOS TECNICOS	14,177,152,586	-	350,000,000	-	-	14,777,152,586	5,166,345,256	5,166,345,256	1,747,266,840	1,747,266,840	991,314,384	991,314,384	12,783,818,122	755,952,456	4,175,808,872	8,618,009,250
21202020080606060606	REMUNERACION POR SERVICIOS TECNICOS	14,177,152,586	-	350,000,000	-	-	14,777,152,586	5,166,345,256	5,166,345,256	1,747,266,840	1,747,266,840	991,314,384	991,314,384	12,783,818,122	755,952,456	4,175,808,872	8,618,009,250
212020200807	VIGILANCIA	1,908,682,623	-	-	-	-	1,908,682,623	409,314,698	409,314,698	370,000	370,000	-	-	1,908,682,623	370,000	409,314,698	1,498,767,925
212020200807020707	VIGILANCIA	1,908,682,623	-	-	-	-	1,908,682,623	409,314,698	409,314,698	370,000	370,000	-	-	1,908,682,623	370,000	409,314,698	1,498,767,925
212020200808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	-	-	-	-	658,800,000	238,833,850	238,833,850	6,255,134	6,255,134	6,255,134	6,255,134	652,544,866	-	232,578,716	419,966,150
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	-	-	-	-	658,800,000	238,833,850	238,833,850	6,255,134	6,255,134	6,255,134	6,255,134	652,544,866	-	232,578,716	419,966,150

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI- ONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
222010200200303	BANCA COMERCIAL	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	-	1,270,000,000	-	-	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
2220202002	ENTIDADES FINANCIERAS	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	-	596,000,000	-	-	596,000,000
22202020202	BANCA COMERCIAL	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	-	596,000,000	-	-	596,000,000
23	INVERSION	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	20,951,483,180	893,568,062	10,946,301,277	10,005,181,903
232	ADQUISICION DE BIENES Y SERVICIOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	20,951,483,180	893,568,062	10,946,301,277	10,005,181,903
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	20,951,483,180	893,568,062	10,946,301,277	10,005,181,903
2320101	ACTIVOS FIJOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	20,951,483,180	893,568,062	10,946,301,277	10,005,181,903
2320101001	EDIFICACIONES Y ESTRUCTURAS	17,445,981,180	-	-	-	-	17,445,981,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	17,445,981,180	893,568,062	10,946,301,277	6,499,679,903
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	17,445,981,180	-	-	-	-	17,445,981,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	17,445,981,180	893,568,062	10,946,301,277	6,499,679,903
23201010010205	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	-	-	-	-	17,445,981,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	17,445,981,180	893,568,062	10,946,301,277	6,499,679,903
23201010010205008	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	-	-	-	-	17,445,981,180	10,946,301,277	10,946,301,277	893,568,062	893,568,062	-	-	17,445,981,180	893,568,062	10,946,301,277	6,499,679,903
2320101003	MAQUINARIA Y EQUIPO	0	0	0	3,505,502,000	0	3,505,502,000	0	0	0	0	0	0	3,505,502,000	0	0	3,505,502,000
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	0	0	0	3,505,502,000	0	3,505,502,000	0	0	0	0	0	0	3,505,502,000	0	0	3,505,502,000
23201010030601	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0	0	0	3,505,502,000	0	3,505,502,000	0	0	0	0	0	0	3,505,502,000	0	0	3,505,502,000
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0	0	0	3,505,502,000	0	3,505,502,000	0	0	0	0	0	0	3,505,502,000	0	0	3,505,502,000
24	GASTOS DE OPERACION COMERCIAL	189,067,986,830	-	-	185,000,000	-	189,252,986,830	87,370,287,107	87,370,287,107	13,963,550,535	13,963,550,535	5,506,610,502	5,506,610,502	183,746,376,328	8,456,940,033	81,863,676,605	101,882,699,723
241	GASTOS DE PERSONAL	10,841,232,308	-	-	-	-	10,841,232,308	260,791,338	260,791,338	260,791,338	260,791,338	160,941,918	160,941,918	10,680,290,390	99,849,420	99,849,420	10,580,440,970
24101	PLANTA DE PERSONAL PERMANENTE	10,841,232,308	-	-	-	-	10,841,232,308	260,791,338	260,791,338	260,791,338	260,791,338	160,941,918	160,941,918	10,680,290,390	99,849,420	99,849,420	10,580,440,970
2410101	FACTORES CONSTITUTIVOS DE SALARIO	6,546,095,382	-	-	-	-	6,546,095,382	157,964,046	157,964,046	157,964,046	157,964,046	121,178,416	121,178,416	36,785,630	36,785,630	36,785,630	6,388,131,336
2410101001	FACTORES SALARIALES COMUNES	6,546,095,382	-	-	-	-	6,546,095,382	157,964,046	157,964,046	157,964,046	157,964,046	121,178,416	121,178,416	36,785,630	36,785,630	36,785,630	6,388,131,336
71010100101	SUELDO BASICO	4,247,093,760	-	-	-	-	4,247,093,760	102,184,100	102,184,100	102,184,100	102,184,100	78,388,139	78,388,139	4,168,705,621	23,795,561	23,795,561	4,144,909,660
2410101001010101	SUELDO BASICO	4,247,093,760	-	-	-	-	4,247,093,760	102,184,100	102,184,100	102,184,100	102,184,100	78,388,139	78,388,139	4,168,705,621	23,795,561	23,795,561	4,144,909,660
241010100102	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	-	-	-	-	1,408,058,700	30,584,459	30,584,459	30,584,459	30,584,459	23,462,151	23,462,151	1,384,596,549	7,122,308	7,122,308	1,377,474,241
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	-	-	-	-	1,408,058,700	30,584,459	30,584,459	30,584,459	30,584,459	23,462,151	23,462,151	1,384,596,549	7,122,308	7,122,308	1,377,474,241
241010100106	PRIMA DE SERVICIO	182,123,639	-	-	-	-	182,123,639	-	-	-	-	-	-	182,123,639	-	-	182,123,639
241010100106060606	PRIMA DE SERVICIO	182,123,639	-	-	-	-	182,123,639	-	-	-	-	-	-	182,123,639	-	-	182,123,639
241010100107	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	-	-	-	-	123,873,568	6,984,600	6,984,600	6,984,600	6,984,600	5,358,069	5,358,069	118,515,499	1,626,531	1,626,531	116,888,968
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	-	-	-	-	123,873,568	6,984,600	6,984,600	6,984,600	6,984,600	5,358,069	5,358,069	118,515,499	1,626,531	1,626,531	116,888,968
241010100108	PRESTACIONES SOCIALES	584,945,715	-	-	-	-	584,945,715	18,210,887	18,210,887	18,210,887	18,210,887	13,970,057	13,970,057	570,975,658	4,240,830	4,240,830	566,734,828
24101010010801	PRIMA DE NAVIDAD	395,233,591	-	-	-	-	395,233,591	-	-	-	-	-	-	395,233,591	-	-	395,233,591
241010100108010101	PRIMA DE NAVIDAD	395,233,591	-	-	-	-	395,233,591	-	-	-	-	-	-	395,233,591	-	-	395,233,591
24101010010802	PRIMA DE VACACIONES	189,712,124	-	-	-	-	189,712,124	18,210,887	18,210,887	18,210,887	18,210,887	13,970,057	13,970,057	175,742,067	4,240,830	4,240,830	171,501,237
241010100108020202	PRIMA DE VACACIONES	189,712,124	-	-	-	-	189,712,124	18,210,887	18,210,887	18,210,887	18,210,887	13,970,057	13,970,057	175,742,067	4,240,830	4,240,830	171,501,237
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3,739,369,865	-	-	-	-	3,739,369,865	74,821,192	74,821,192	74,821,192	74,821,192	18,279,278	18,279,278	3,721,090,587	56,541,914	56,541,914	3,664,488,673
2410102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	-	-	-	-	693,482,600	21,096,600	21,096,600	21,096,600	21,096,600	16,828,600	16,828,600	673,286,000	21,096,600	21,096,600	673,286,000
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	-	-	-	-	693,482,600	21,096,600	21,096,600	21,096,600	21,096,600	16,828,600	16,828,600	673,286,000	21,096,600	21,096,600	673,286,000
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	491,217,000	-	-	-	-	491,217,000	14,956,900	14,956,900	14,956,900	14,956,900	-	-	491,217,000	14,956,900	14,956,900	476,260,100
24101020020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	491,217,000	-	-	-	-	491,217,000	14,956,900	14,956,900	14,956,900	14,956,900	-	-	491,217,000	14,956,900	14,956,900	476,260,100
2410102003	APORTES DE CESANTIAS	1,797,519,965	-	-	-	-	1,797,519,965	18,301,092	18,301,092	18,301,092	18,301,092	18,279,278	18,279,278	1,779,240,687	21,814	21,814	1,779,218,873
241010200303030303	APORTES DE CESANTIAS	1,797,519,965	-	-	-	-	1,797,519,965	18,301,092	18,301,092	18,301,092	18,301,092	18,279,278	18,279,278	1,779,240,687	21,814	21,814	1,779,218,873
2410102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	-	-	-	-	273,916,700	7,618,200	7,618,200	7,618,200	7,618,200	-	-	273,916,700	7,618,200	7,618,200	266,298,500
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	-	-	-	-	273,916,700	7,618,200	7,618,200	7,618,200	7,618,200	-	-	273,916,700	7,618,200	7,618,200	266,298,500
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	-	-	-	-	140,776,800	3,324,400	3,324,400	3,324,400	3,324,400	-	-	140,776,800	3,324,400	3,324,400	137,452,400
24101020050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	-	-	-	-	140,776,800	3,324,400	3,324,400	3,324,400	3,324,400	-	-	140,776,800	3,324,400	3,324,400	137,452,400
2410102006	APORTES AL ICEF	205,438,700	-	-	-	-	205,438,700	5,714,300	5,714,300	5,714,300	5,714,300	-	-	205,438,700	5,714,300	5,714,300	199,724,400
24101020060606060606	APORTES AL ICEF	205,438,700	-	-	-	-	205,438,700	5,714,300	5,714,300	5,714,300	5,714,300	-	-	205,438,700	5,714,300	5,714,300	199,724,400
2410102007	APORTES AL SENA	136,958,100	-	-	-	-	136,958,100	3,809,700	3,809,700	3,809,700	3,809,700	-	-	136,958,100	3,809,700	3,809,700	133,148,400
24101020070707070707	APORTES AL SENA	136,958,100	-	-	-	-	136,958,100	3,809,700	3,809,700	3,809,700	3,809,700	-	-</				

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 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI- ONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
24101000103	BONIFICACION ESPECIAL DE RECREACION	23,594,965	-	-	-	-	23,594,965	2,264,933	2,264,933	2,264,933	2,264,933	1,737,489	1,737,489	21,807,476	527,444	527,444	21,330,032
24101000103010303	BONIFICACION ESPECIAL DE RECREACION	23,594,965	-	-	-	-	23,594,965	2,264,933	2,264,933	2,264,933	2,264,933	1,737,489	1,737,489	21,807,476	527,444	527,444	21,330,032
2410101020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	30,000,000	-	-	30,000,000
241010102020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	30,000,000	-	-	30,000,000
2410103104	INCENTIVO POR JUBILACION	132,496,000	-	-	-	-	132,496,000	-	-	-	-	-	-	132,496,000	-	-	132,496,000
241010310404040404	INCENTIVO POR JUBILACION	132,496,000	-	-	-	-	132,496,000	-	-	-	-	-	-	132,496,000	-	-	132,496,000
2410103106	AUXILIOS MEDICOS	21,491,648	-	-	-	-	21,491,648	-	-	-	-	-	-	21,491,648	-	-	21,491,648
241010310606060606	AUXILIOS MEDICOS	21,491,648	-	-	-	-	21,491,648	-	-	-	-	-	-	21,491,648	-	-	21,491,648
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	178,226,754,522	-	-	185,000,000	-	178,411,754,522	87,109,495,769	87,109,495,769	13,702,759,197	13,702,759,197	5,345,668,584	5,345,668,584	173,066,085,938	8,357,090,613	81,763,827,185	91,302,258,753
24501	MATERIALES Y SUMINISTROS	62,548,525,014	-	-	185,000,000	-	62,548,525,014	12,494,078,034	12,494,078,034	1,512,229,145	1,512,229,145	4,700,000	4,700,000	62,543,825,014	1,507,529,145	12,489,378,034	50,054,446,980
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	59,058,333,348	-	-	-	-	59,058,333,348	12,492,078,034	12,492,078,034	1,510,229,145	1,510,229,145	2,700,000	2,700,000	59,055,633,348	1,507,529,145	12,489,378,034	46,566,255,314
2450103010	COMPRA DE MEDICAMENTOS	21,746,617,479	-	-	-	-	21,746,617,479	4,758,296,898	4,758,296,898	211,037,881	211,037,881	1,500,000	1,500,000	21,745,117,479	209,537,881	4,748,796,098	16,996,321,381
245010301010101010	COMPRA DE MEDICAMENTOS	21,746,617,479	-	-	-	-	21,746,617,479	4,758,296,898	4,758,296,898	211,037,881	211,037,881	1,500,000	1,500,000	21,745,117,479	209,537,881	4,748,796,098	16,996,321,381
2450103010	MATERIAL MEDICOQUIRURGICO	26,700,000,000	-	-	-	-	26,700,000,000	6,389,134,387	6,389,134,387	629,151,955	629,151,955	800,000	800,000	26,699,200,000	628,351,955	6,388,334,387	20,318,865,613
2450103010303030303	MATERIAL MEDICOQUIRURGICO	26,700,000,000	-	-	-	-	26,700,000,000	6,389,134,387	6,389,134,387	629,151,955	629,151,955	800,000	800,000	26,699,200,000	628,351,955	6,388,334,387	20,318,865,613
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	-	-	-	-	10,611,715,869	1,352,647,549	1,352,647,549	670,039,309	670,039,309	400,000	400,000	10,611,315,869	669,639,309	1,352,247,549	9,259,068,320
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	-	-	-	-	10,611,715,869	1,352,647,549	1,352,647,549	670,039,309	670,039,309	400,000	400,000	10,611,315,869	669,639,309	1,352,247,549	9,259,068,320
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	3,205,191,666	-	-	185,000,000	-	3,490,191,666	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	3,488,191,666	-	-	3,488,191,666
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2,994,523,000	-	-	185,000,000	-	2,994,523,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,994,523,000	-	-	2,994,523,000
2450104010	MOBILIARIO MEDICO	491,666,666	-	-	-	-	491,666,666	-	-	-	-	-	-	491,666,666	-	-	491,666,666
245010401000	MOBILIARIO MEDICO	191,666,666	-	-	-	-	191,666,666	-	-	-	-	-	-	191,666,666	-	-	191,666,666
24501040100010	CAMAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	-	-	-	-	-	58,333,333	-	-	58,333,333
245010401000101010	CAMAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	-	-	-	-	-	58,333,333	-	-	58,333,333
24501040100020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	-	-	-	-	-	58,333,333	-	-	58,333,333
245010401000202020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	-	-	-	-	-	58,333,333	-	-	58,333,333
24501040100070	CAMILLAS METALICAS	75,000,000	-	-	-	-	75,000,000	-	-	-	-	-	-	75,000,000	-	-	75,000,000
245010401000707070	CAMILLAS METALICAS	75,000,000	-	-	-	-	75,000,000	-	-	-	-	-	-	75,000,000	-	-	75,000,000
245010401009	MUEBLES METALICOS N.C.F PARA HOSPITALES	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
24501040100909090909	MUEBLES METALICOS N.C.F PARA HOSPITALES	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
24502	ADQUISICION DE SERVICIOS	115,863,229,508	-	-	-	-	115,863,229,508	74,615,417,735	74,615,417,735	12,190,530,052	12,190,530,052	5,340,968,584	5,340,968,584	110,522,260,924	6,849,561,468	69,274,449,151	41,247,811,773
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,069,733,333	-	-	-	-	3,069,733,333	-	-	-	-	-	-	3,069,733,333	-	-	3,069,733,333
2450208010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	-	-	3,069,733,333	-	-	-	-	-	-	3,069,733,333	-	-	3,069,733,333
245020801010101010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	-	-	3,069,733,333	-	-	-	-	-	-	3,069,733,333	-	-	3,069,733,333
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	112,793,496,175	-	-	-	-	112,793,496,175	74,615,417,735	74,615,417,735	12,190,530,052	12,190,530,052	5,340,968,584	5,340,968,584	107,452,527,591	6,849,561,468	69,274,449,151	38,178,078,440
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	-	-	-	-	3,907,243,321	1,109,793,715	1,109,793,715	-	-	-	-	3,907,243,321	-	-	2,797,449,606
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	-	-	-	-	3,907,243,321	1,109,793,715	1,109,793,715	-	-	-	-	3,907,243,321	-	-	2,797,449,606
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	-	-	-	-	81,963,319,521	46,885,624,808	46,885,624,808	9,883,326,781	9,883,326,781	4,633,182,529	4,633,182,529	77,338,136,992	5,250,144,252	42,252,441,491	35,077,695,501
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	-	-	-	-	81,963,319,521	46,885,624,808	46,885,624,808	9,883,326,781	9,883,326,781	4,633,182,529	4,633,182,529	77,338,136,992	5,250,144,252	42,252,441,491	35,077,695,501
2450209030	SERVICIO DE APOYO DIAGNOSTICO	26,922,933,333	-	-	-	-	26,922,933,333	26,628,000,000	26,628,000,000	2,307,203,271	2,307,203,271	707,786,055	707,786,055	26,215,447,278	1,599,417,216	25,912,213,945	382,933,333
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26,922,933,333	-	-	-	-	26,922,933,333	26,628,000,000	26,628,000,000	2,307,203,271	2,307,203,271	707,786,055	707,786,055	26,215,447,278	1,599,417,216	25,912,213,945	382,933,333
TOTAL PRESUPUESTO:		264,114,829,573	350,000,000	350,000,000	3,690,582,000	-	267,804,531,573	111,486,112,796	111,486,112,796	17,230,216,474	17,230,216,474	6,926,278,654	6,926,278,654	268,878,252,919	10,303,937,820	104,559,834,142	156,318,418,777

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELENA H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO