

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 30 DE ABRIL DE 2025

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+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 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 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	11,946,269,668	11,946,269,668	20,324,703,159	-	284,438,732,732	15,758,860,956	214,155,296,195	18,932,594,240	89,987,046,586	20,069,398,622	56,613,683,265	227,825,049,467	33,373,363,321	157,541,612,930	70,283,436,537
21	FUNCIONAMIENTO	55,734,061,563	3,930,269,668	3,930,269,668	6,000,409,749	-	61,734,471,312	6,881,065,008	39,759,029,921	3,049,139,030	14,906,709,307	3,437,802,405	11,732,820,372	50,001,650,940	3,173,888,935	28,026,209,549	21,975,441,391
211	GASTOS DE PERSONAL	2,784,500,323	-	200,000,000	-	-	2,584,500,323	129,197,649	605,257,176	122,130,407	597,667,534	120,076,012	552,881,976	2,031,618,347	44,785,558	52,375,200	1,979,243,147
21101	PLANTA DE PERSONAL PERMANENTE	2,784,500,323	-	200,000,000	-	-	2,584,500,323	129,197,649	605,257,176	122,130,407	597,667,534	120,076,012	552,881,976	2,031,618,347	44,785,558	52,375,200	1,979,243,147
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,829,574,330	-	200,000,000	-	-	1,629,574,330	101,759,749	377,570,928	94,623,107	370,434,286	92,603,412	353,156,028	1,276,418,302	17,278,258	24,414,900	1,252,003,402
2110101001	FACTORES SALARIALES COMUNES	1,795,799,117	-	200,000,000	-	-	1,595,799,117	101,759,749	377,570,928	94,623,107	370,434,286	92,603,412	353,156,028	1,242,643,089	17,278,258	24,414,900	1,218,228,189
2110101001010101	SUELDO BASICO	1,457,696,401	0	200,000,000	0	0	1,257,696,401	85,910,000	340,140,500	85,910,000	340,140,500	85,910,000	324,881,937	932,814,464	15,258,563	15,258,563	917,555,901
211010100106060606	PRIMA DE SERVICIO	71,471,850	0	0	0	0	71,471,850	0	3,851,828	0	3,851,828	0	3,851,828	67,620,022	0	0	67,620,022
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	44,221,600	0	0	0	0	44,221,600	0	7,103,032	0	7,103,032	0	7,103,032	37,118,568	0	0	37,118,568
211010100108	PRESTACIONES SOCIALES	202,409,266	-	-	-	-	202,409,266	-	8,320,789	-	8,320,789	-	8,320,789	194,088,477	-	-	194,088,477
211010100108010101	PRIMA DE NAVIDAD	136,599,932	0	0	0	0	136,599,932	0	1,194,143	0	1,194,143	0	1,194,143	135,405,789	0	0	135,405,789
21101010010802082	PRIMA DE VACACIONES	65,809,334	0	0	0	0	65,809,334	0	7,126,646	0	7,126,646	0	7,126,646	58,682,688	0	0	58,682,688
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	15,849,749	18,154,779	8,713,107	11,018,137	6,693,412	8,998,442	11,001,558	2,019,695	9,156,337	1,845,221
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	0	0	0	0	20,000,000	15,849,749	18,154,779	8,713,107	11,018,137	6,693,412	8,998,442	11,001,558	2,019,695	9,156,337	1,845,221
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	27,437,900	215,450,835	27,507,300	214,997,835	27,472,600	187,490,535	603,979,543	27,507,300	27,960,300	576,019,243
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	0	0	0	0	183,083,300	10,309,300	42,468,500	10,309,300	42,328,300	10,309,300	32,019,500	151,863,800	10,309,300	10,449,000	146,614,800
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	179,683,800	0	0	0	0	179,683,800	7,302,300	30,139,500	7,302,300	29,999,800	7,302,300	22,697,500	106,986,300	7,302,300	7,442,000	99,544,300
211010200303030305	APORTES DE CESANTIAS	266,003,678	0	0	0	0	266,003,678	0	100,331,955	0	100,331,955	0	100,331,955	165,671,743	0	0	165,671,743
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	0	0	0	0	78,014,900	3,436,800	14,976,600	3,436,800	14,976,600	3,436,800	11,539,800	66,475,100	3,436,800	3,436,800	63,038,300
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	37,165,700	0	0	0	0	37,165,700	2,093,100	8,811,800	2,162,500	8,638,200	2,127,800	6,475,700	30,690,000	2,162,500	2,336,100	28,353,900
211010200606060606	APORTES AL ICBF	58,511,200	0	0	0	0	58,511,200	2,577,700	11,232,900	2,577,700	11,232,900	2,577,700	8,655,200	49,856,000	2,577,700	2,577,700	47,278,300
211010200707070707	APORTES AL SENIA	39,007,500	0	0	0	0	39,007,500	1,718,700	7,489,600	1,718,700	7,489,600	1,718,700	5,770,900	33,236,600	1,718,700	1,718,700	31,517,900
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	163,455,915	-	-	-	-	163,455,915	-	12,235,413	-	12,235,413	-	12,235,413	151,220,502	-	-	151,220,502
2110103001	PRESTACIONES SOCIALES	119,249,915	-	-	-	-	119,249,915	-	10,863,663	-	10,863,663	-	10,863,663	108,386,252	-	-	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	INDENIZACION POR VACACIONES	15,000,000	0	0	0	0	15,000,000	0	9,977,304	0	9,977,304	0	9,977,304	5,022,696	0	0	5,022,696
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	8,098,313	0	0	0	0	8,098,313	0	886,359	0	886,359	0	886,359	7,211,954	0	0	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
2110103040	INCENTIVO POR JUBILACION	20,348,000	-	-	-	-	20,348,000	-	-	-	-	-	-	20,348,000	-	-	20,348,000
2110103040404040404	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
2110103060	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	-	1,371,750	-	1,371,750	-	1,371,750	12,486,250	-	-	12,486,250
2110103060707070707	AUXILIOS SALUD VISUAL	13,858,000	0	0	0	0	13,858,000	0	1,371,750	0	1,371,750	0	1,371,750	12,486,250	0	0	12,486,250
212	ADQUISICION DE BIENES Y SERVICIOS	47,482,564,146	3,685,575,368	3,230,269,668	6,000,409,749	-	53,938,279,595	6,627,592,139	37,166,710,397	2,821,354,351	12,345,877,904	3,215,736,137	9,233,931,143	44,704,348,452	3,111,946,761	27,932,779,254	16,771,569,198
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,407,368,000	-	565,044,157	1,000,000,000	-	2,842,323,843	100,000,000	110,000,000	-	9,677,800	-	9,677,800	2,832,646,043	-	100,322,200	2,732,323,843
2120101	ACTIVOS FIJOS	2,407,368,000	-	565,044,157	1,000,000,000	-	2,842,323,843	100,000,000	110,000,000	-	9,677,800	-	9,677,800	2,832,646,043	-	100,322,200	2,732,323,843
2120101003	MAQUINARIA Y EQUIPO	1,798,500,000	-	300,000,000	1,000,000,000	-	2,498,500,000	100,000,000	110,000,000	-	9,677,800	-	9,677,800	2,488,822,200	-	100,322,200	2,388,500,000
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 PARTES	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	100,000,000	100,000,000	-	-	-	-	428,500,000	-	100,000,000	328,500,000
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	428,500,000	0	0	0	0	428,500,000	100,000,000	100,000,000	0	0	0	0	428,500,000	0	100,000,000	328,500,000
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	630,000,000	-	300,000,000	-	-	330,000,000	-	-	-	-						

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+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 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
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
21201010040101	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	-	265,044,157	-	-	193,823,843	-	-	-	-	-	-	193,823,843	-	-	193,823,843
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	-	193,823,843	-	-	193,823,843
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	-	193,823,843	-	-	193,823,843
2120101005020301	PROGRAMAS DE INFORMATICA	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	-	193,823,843	-	-	193,823,843
212010100502030101	PAQUETES DE SOFTWARE	458,868,000	0	265,044,157	0	0	193,823,843	0	0	0	0	0	0	193,823,843	0	0	193,823,843
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	45,075,195,146	3,685,575,368	2,665,225,511	5,000,409,749	-	51,095,955,752	6,527,592,139	37,056,710,397	2,821,354,351	12,336,200,104	3,215,736,137	9,224,253,343	41,871,702,409	3,111,946,761	27,832,457,054	14,039,245,355
2120201	MATERIALES Y SUMINISTROS	5,776,196,525	-	1,965,225,511	1,471,274,275	-	5,282,245,289	891,728,612	1,763,240,748	78,024,244	747,222,034	3,200,172	144,909,222	5,137,336,067	602,312,612	1,618,331,526	3,519,004,541
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	-	-	-	-	80,682,358	47,941,054	47,941,054	-	-	-	-	80,682,358	-	47,941,054	32,741,304
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	0	0	0	0	80,682,358	47,941,054	47,941,054	0	0	0	0	80,682,358	0	47,941,054	32,741,304
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	-	1,814,694,300	1,471,274,275	-	3,254,871,642	668,797,658	1,330,647,884	58,661,177	633,333,125	936,318	142,645,368	3,112,226,274	490,687,757	1,188,002,516	1,924,223,758
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	0	1,814,694,300	1,471,274,275	0	3,254,871,642	668,797,658	1,330,647,884	58,661,177	633,333,125	936,318	142,645,368	3,112,226,274	490,687,757	1,188,002,516	1,924,223,758
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	150,531,211	-	-	1,946,691,289	174,589,900	384,651,810	19,363,067	113,888,909	2,263,854	2,263,854	1,944,427,435	111,625,055	382,387,956	1,562,039,479
2120201004004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	150,531,211	-	-	1,946,691,289	174,589,900	384,651,810	19,363,067	113,888,909	2,263,854	2,263,854	1,944,427,435	111,625,055	382,387,956	1,562,039,479
2120201004004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	400,200,000	0	150,531,211	0	0	249,668,789	0	0	0	0	0	0	249,668,789	0	0	249,668,789
2120201004004040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	1,697,022,500	0	0	0	0	1,697,022,500	174,589,900	384,651,810	19,363,067	113,888,909	2,263,854	2,263,854	1,694,758,646	111,625,055	382,387,956	1,312,370,690
2120202	ADQUISICION DE SERVICIOS	39,298,999,621	3,685,575,368	700,000,000	3,529,135,474	-	45,813,710,463	5,635,863,527	35,293,469,649	2,743,330,107	11,588,978,070	3,212,535,965	9,079,344,121	36,734,366,342	2,509,633,949	26,214,125,528	10,520,240,814
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2,770,000,000	-	-	-	-	2,770,000,000	4,200,000	2,054,364,900	196,828,711	752,893,712	196,188,410	751,611,731	2,018,388,269	1,281,981	1,302,753,169	715,635,100
212020200601	COMUNICACIONES Y TRANSPORTE	70,000,000	-	-	-	-	70,000,000	4,200,000	2,214,900	3,705,318	5,234,618	3,492,136	4,637,136	65,362,864	597,482	2,577,764	63,785,100
212020200601010101	COMUNICACIONES Y TRANSPORTE	70,000,000	0	0	0	0	70,000,000	4,200,000	7,214,900	3,705,318	5,234,618	3,492,136	4,637,136	65,362,864	597,482	2,577,764	62,785,100
212020200602	SERVICIOS PUBLICOS	2,700,000,000	-	-	-	-	2,700,000,000	-	2,047,156,000	193,123,393	747,659,094	192,696,274	746,974,595	1,953,025,465	684,499	1,308,175,405	652,850,000
21202020060202020202	SERVICIOS PUBLICOS	2,700,000,000	0	0	0	0	2,700,000,000	-	2,047,150,000	195,122,395	747,659,094	192,696,274	746,974,595	1,953,025,465	684,499	1,300,175,405	652,850,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	4,151,793,345	900,531,211	-	-	-	5,052,324,556	187,530,800	2,490,711,820	223,437,772	749,589,410	185,946,746	370,641,608	4,681,679,948	378,944,802	2,120,067,212	2,561,612,736
212020200701	ARRENDAMIENTOS	2,291,793,345	900,531,211	-	-	-	3,192,324,556	187,530,800	2,490,711,820	223,437,772	749,589,410	185,946,746	370,641,608	4,681,679,948	378,944,802	2,120,067,212	701,612,736
212020200701010101	ARRENDAMIENTOS	2,291,793,345	900,531,211	0	0	0	3,192,324,556	187,530,800	2,490,711,820	223,437,772	749,589,410	185,946,746	370,641,608	4,681,679,948	378,944,802	2,120,067,212	701,612,736
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
21202020070202020202	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
212020200703020303	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
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	31,310,925,634	2,785,044,157	700,000,000	3,539,135,474	-	36,935,105,267	5,100,975,317	30,158,634,719	2,263,900,368	9,953,741,903	2,766,825,051	7,890,712,633	29,844,392,634	2,063,029,270	22,367,921,086	6,676,476,548
212020200801	ASEO	6,457,086,091	143,627,632	-	-	-	6,600,713,723	3,720,271,354	6,468,256,895	882,928,246	2,466,083,490	778,142,919	2,344,732,028	4,255,981,695	121,351,462	4,123,524,867	132,456,828
212020200801010101	ASEO	6,457,086,091	143,627,632	0	0	0	6,600,713,723	3,720,271,354	6,468,256,895	882,928,246	2,466,083,490	778,142,919	2,344,732,028	4,255,981,695	121,351,462	4,123,524,867	132,456,828
212020200802	HONORARIOS PROFESIONALES	665,833,333	-	-	-	-	665,833,333	38,080,000	498,124,910	58,724,910	92,898,910	42,401,613	79,323,109	586,510,224	12,775,801	418,801,801	167,708,423
21202020080202020202	HONORARIOS PROFESIONALES	665,833,333	0	0	0	0	665,833,333	38,080,000	498,124,910	58,724,910	92,898,910	42,401,613	79,323,109	586,510,224	12,775,801	418,801,801	167,708,423
212020200803	IMPRESOS Y PUBLICACIONES	457,500,000	-	350,000,000	-	-	107,500,000	-	4,306,274	-	4,306,274	-	4,306,274	103,193,726	-	-	103,193,726
21202020080303030303	IMPRESOS Y PUBLICACIONES	457,500,000	0	350,000,000	0	0	107,500,000	0	4,306,274	0	4,306,274	0	4,306,274	103,193,726	0	0	103,193,726
212020200804	MANTENIMIENTO	5,641,797,083	-	-	2,226,000,000	-	7,867,797,083	787,209,416	1,908,291,567	6,928,987	348,853,828	49,165,693	237,141,279	7,630,655,804	111,712,549	1,671,150,288	5,959,505,516
212020200804004040404	MANTENIMIENTO	5,641,797,083	0	0	2,226,000,000	0	7,867,797,083	787,209,416	1,908,291,567	6,928,987	348,853,828	49,165,693	237,141,279	7,630,655,804	111,712,549	1,671,150,288	5,959,505,516
212020200805	PUBLICIDAD	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
21202020080505050505	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
212020200806	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,506	2,220,000,000	350,000,000	1,303,135,474	-	17,300,287,980	110,462,144	17,190,364,744	923,281,188	5,924,251,398	1,555,189,525	4,827,610,178	12,472,877,802	1,096,641,220	12,362,754,566	109,923,236
21202020080606060606	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,506	2,220,000,000	350,000,000	1,303,135,474	0	17,300,287,980	110,462,144	17,190,364,744	923,281,188	5,924,251,398	1,555,189,525	4,827,610,178	12,472,877,802	1,096,641,220	12,362,754,566	109,923,236
212020200807	VIGILANCIA	1,908,082,623	-	-	-	-	1,908,082,623	-	1,885,163,404	370,000	406,354,698	204,709,527	1,703,173,096	204,645,171	1,680,453,877	-	22,919,219
21202020080707070707	VIGILANCIA	1,908,082,623	0	0	0	0	1,908,082,623	0	1,885,163,404	370,000	406,354,698	204,709,527	1,703,173,096	204,645,171	1,680,453,877	-	22,919,219
212020200808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	-	-	-	780,216,525	444,952,303	766,053,233	87,361,408	221,285,654	13,627,809	47,923,617	732,292,908	173,362,037	718,129,646	14,163,292
2120202008080808080808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	0	0	0	780,216,525	444,952,303	766,053,233	87,361,408	221,285,654	13,627,809	47,923,617	732,292,908	173,362,037	718,129,646	14,163,292
212020200809	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	300,000,000	-	-	-	1,644,674,000	-	1,538,073,692	312,207,629	490,507,651	125,129,004	144,966,621	1,499,707,279	345,541,030	1,393,107,071	106,600,308
2120202008090909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	300,000,000	0	0	0	1,644,674,000	0	1,538,073,692	312,207,629	490,507,651	125,129,0					

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+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	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	-	20,908,888,058	-	1,626,465,133	-	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
2320101	ACTIVOS FIJOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	-	20,908,888,058	-	1,626,465,133	-	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
2320101001	EDIFICACIONES Y ESTRUCTURAS	17,445,981,180	-	-	-	-	17,445,981,180	-	17,445,755,349	-	1,626,465,133	-	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	17,445,981,180	-	-	-	-	17,445,755,349	-	17,445,755,349	-	1,626,465,133	-	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
23201010010208	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	-	-	-	-	17,445,755,349	-	17,445,755,349	-	1,626,465,133	-	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
232010100102080009	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	0	0	0	0	17,445,755,349	0	17,445,755,349	0	1,626,465,133	0	1,626,465,133	15,819,516,047	0	15,819,290,216	225,831
23201010010208000901	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0	0	0	3,505,502,000	-	3,505,502,000	0	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	8,016,000,000	8,016,000,000	10,818,791,410	-	199,886,778,240	8,877,795,948	153,487,378,216	15,883,455,210	73,453,872,146	16,631,596,217	43,254,397,760	156,632,380,480	30,199,474,386	110,232,980,456	46,399,400,024
241	GASTOS DE PERSONAL	10,841,232,308	-	-	-	-	10,841,232,308	258,761,022	1,191,569,813	258,761,022	1,191,569,813	258,461,198	1,071,848,380	9,769,383,928	119,721,433	119,721,433	9,649,662,495
24101	PLANTA DE PERSONAL PERMANENTE	10,841,232,308	-	-	-	-	10,841,232,308	258,761,022	1,191,569,813	258,761,022	1,191,569,813	258,461,198	1,071,848,380	9,769,383,928	119,721,433	119,721,433	9,649,662,495
2410101	FACTORES CONSTITUTIVOS DE SALARIO	6,546,095,382	-	-	-	-	6,546,095,382	178,113,126	704,618,362	178,113,126	704,618,362	180,691,648	663,272,552	5,882,822,830	41,345,810	41,345,810	5,841,477,020
2410101001	FACTORES SALARIALES COMUNES	6,546,095,382	-	-	-	-	6,546,095,382	178,113,126	704,618,362	178,113,126	704,618,362	180,691,648	663,272,552	5,882,822,830	41,345,810	41,345,810	5,841,477,020
241010100101	SUELDO BASICO	4,247,093,760	-	-	-	-	4,247,093,760	127,928,733	498,047,699	127,928,733	498,047,699	130,644,335	468,393,856	3,778,699,904	29,633,843	29,633,843	3,749,046,061
2410101001010101	SUELDO BASICO	4,247,093,760	0	0	0	0	4,247,093,760	127,928,733	498,047,699	127,928,733	498,047,699	130,644,335	468,393,856	3,778,699,904	29,633,843	29,633,843	3,749,046,061
241010100102	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	-	-	-	-	1,408,058,700	38,642,316	152,813,567	38,642,316	152,813,567	40,047,974	143,856,293	1,264,202,407	8,937,274	8,937,274	1,255,245,133
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	0	0	0	0	1,408,058,700	38,642,316	152,813,567	38,642,316	152,813,567	40,047,974	143,856,293	1,264,202,407	8,937,274	8,937,274	1,255,245,133
241010100106	PRIMA DE SERVICIO	182,123,639	-	-	-	-	182,123,639	-	1,516,177	-	1,516,177	-	1,516,177	180,607,462	-	-	180,607,462
241010100106060606	PRIMA DE SERVICIO	182,123,639	0	0	0	0	182,123,639	0	1,516,177	0	1,516,177	0	1,516,177	180,607,462	0	0	180,607,462
241010100107	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	-	-	-	-	123,873,568	9,749,600	24,078,230	9,749,600	24,078,230	7,489,644	21,818,294	102,055,274	2,239,956	2,239,956	99,795,318
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	0	0	0	0	123,873,568	9,749,600	24,078,230	9,749,600	24,078,230	7,489,644	21,818,294	102,055,274	2,239,956	2,239,956	99,795,318
241010100108	PRESTACIONES SOCIALES	584,945,715	-	-	-	-	584,945,715	1,792,477	28,162,689	1,792,477	28,162,689	2,509,695	27,687,932	567,257,783	474,737	474,737	566,783,646
24101010010901	PRIMA DE NAVIDAD	395,233,591	-	-	-	-	395,233,591	470,045	470,045	-	470,045	-	470,045	394,763,546	-	-	394,763,546
241010100109010101	PRIMA DE NAVIDAD	395,233,591	0	0	0	0	395,233,591	0	470,045	0	470,045	0	470,045	394,763,546	0	0	394,763,546
24101010010902	PRIMA DE VACACIONES	189,712,124	-	-	-	-	189,712,124	1,792,477	27,692,624	1,792,477	27,692,624	2,509,695	27,217,887	162,494,237	474,737	474,737	162,019,500
241010100109020202	PRIMA DE VACACIONES	189,712,124	0	0	0	0	189,712,124	1,792,477	27,692,624	1,792,477	27,692,624	2,509,695	27,217,887	162,494,237	474,737	474,737	162,019,500
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3,739,389,865	-	-	-	-	3,739,389,865	77,557,000	443,136,818	77,557,000	443,136,818	73,441,900	365,579,818	3,373,736,047	77,557,000	77,557,000	3,296,178,047
2410102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	-	-	-	-	693,482,600	22,409,200	86,044,500	22,409,200	86,044,500	20,883,900	63,635,300	629,847,300	22,409,200	22,409,200	607,438,100
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	0	0	0	0	693,482,600	22,409,200	86,044,500	22,409,200	86,044,500	20,883,900	63,635,300	629,847,300	22,409,200	22,409,200	607,438,100
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	491,217,000	-	-	-	-	491,217,000	15,882,800	60,920,200	15,882,800	60,920,200	14,735,400	45,037,400	446,179,600	15,882,800	15,882,800	430,296,800
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	491,217,000	0	0	0	0	491,217,000	15,882,800	60,920,200	15,882,800	60,920,200	14,735,400	45,037,400	446,179,600	15,882,800	15,882,800	430,296,800
2410102003	APORTES DE CESANTIAS	1,797,519,965	-	-	-	-	1,797,519,965	-	177,122,318	-	177,122,318	-	177,122,318	1,620,397,647	-	-	1,620,397,647
241010200303030303	APORTES DE CESANTIAS	1,797,519,965	0	0	0	0	1,797,519,965	0	177,122,318	0	177,122,318	0	177,122,318	1,620,397,647	0	0	1,620,397,647
2410102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	-	-	-	-	273,916,700	7,466,700	36,022,200	7,466,700	36,022,200	7,317,200	22,555,500	251,361,200	7,466,700	7,466,700	243,894,500
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	0	0	0	0	273,916,700	7,466,700	36,022,200	7,466,700	36,022,200	7,317,200	22,555,500	251,361,200	7,466,700	7,466,700	243,894,500
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	-	-	-	-	140,776,800	22,464,100	51,496,000	22,464,100	51,496,000	21,338,000	29,031,900	111,744,900	22,464,100	22,464,100	89,280,800
24101020050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	0	0	0	0	140,776,800	22,464,100	51,496,000	22,464,100	51,496,000	21,338,000	29,031,900	111,744,900	22,464,100	22,464,100	89,280,800
2410102006	APORTES AL ICBF	205,438,700	-	-	-	-	205,438,700	5,600,100	22,517,900	5,600,100	22,517,900	5,488,300	16,917,800	188,520,900	5,600,100	5,600,100	182,920,800
24101020060606060606	APORTES AL ICBF	205,438,700	0	0	0	0	205,438,700	5,600,100	22,517,900	5,600,100	22,517,900	5,488,300	16,917,800	188,520,900	5,600,100	5,600,100	182,920,800
2410102007	APORTES AL SENA	136,958,100	-	-	-	-	136,958,100	3,734,100	15,013,700	3,734,100	15,013,700	3,659,100	11,279,600	125,678,500	3,734,100	3,734,100	121,944,400
24101020070707070707	APORTES AL SENA	136,958,100	0	0	0	0	136,958,100	3,734,100	15,013,700	3,734,100	15,013,700	3,659,100	11,279,600	125,678,500	3,734,100	3,734,100	121,944,400
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	555,827,061	-	-	-	-	555,827,061	3,090,896	43,814,633	3,090,896	43,814,633	4,327,650	42,996,010	511,831,651	818,623	818,623	511,012,428
2410103001	PRESTACIONES SOCIALES	371,839,413	-	-	-	-	371,839,413	3,090,896	43,814,633	3,090,896	43,814,633	4,327,650	42,996,010	328,843,403	818,623	818,623	328,024,780
241010300101	VACACIONES	278,244,448	-	-	-	-	278,244,448	2,867,963	36,580,012	2,867,963	36,580,012	4,013,513	35,820,433	242,424,015	759,579	759,579	241,664,436
24101030010101010101	VACACIONES	278,244,448	0	0	0	0	278,244,448	2,867,963	36,580,012	2,867,963	36,580,012	4,013,513	35,820,433	242,424,015	759,579	759,579	241,664,436
241010300102	INDEMNIZACION POR VACACIONES	70,000,000	-	-	-	-	70,000,000	-	3,790,422	-	3,790,422	-	3,790,422	66,209,578	-	-	66,209,578
24101030010202020202	INDEMNIZACION POR VACACIONES	70,000,000	0	0	0	0	70,000,000	-	3,790,422	0	3,790,422	0	3,790,422	66,209,578	0	0	66,209,578
241010300103	BONIFICACION ESPECIAL DE RECREACION	23,594,965	-	-	-	-	23,594,965	222,933	3,444,199	222,933	3,444,199	312,137	3,385,155	20,209,810	59,044	59,044	20,150,766
24101030010303030303	BONIFICACION ESPECIAL DE RECREACION	23,594,965	0	0	0	0	23,594,965	222,933	3,444,199	222,933	3,444,199	312,137	3,385,155	20,209,810	59,044	59,044	20,150,766
2410103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	30,000,000	-	-	30,000,000
2410103020202020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	0	0	0	0	30,000,000	0	-	0	-	0	0	30,000,000	0	0	30,000,000
2410103040	INCENTIVO POR JUBILACION	132,496,000	-	-	-	-	132,496,000	-	-	-	-	-	-	132,496,000	-	-	132,496,000
241010304040404040404	INCENTIVO POR JUBILACION	132,496,000	0	0	0	0	132,496,00										

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-7-11	DIFERENCIA 18-4-7	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7-5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10					
2450101010101010	COMPRA DE MEDICAMENTOS	21,746,617,479	0	0	3,500,000,000	2,000,000,000	0	20,246,617,479	675,969,212	7,811,894,344	786,449,945	6,115,800,073	629,266,043	1,842,436,370	18,404,181,109	4,273,363,703	5,969,457,974	12,434,723,133
2450103030	MATERIAL MEDICOQUIRURGICO	24,700,000,000	-	-	4,500,000,000	2,000,000,000	-	24,000,000,000	5,834,695,427	17,396,177,181	1,546,524,592	8,642,152,705	2,339,354,373	3,996,654,939	20,283,245,061	4,645,497,766	13,399,522,243	6,803,822,818
2450103030303030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	-	-	4,500,000,000	2,000,000,000	0	24,000,000,000	5,834,695,427	17,396,177,182	1,546,524,592	8,642,152,705	2,339,354,373	3,996,654,939	20,283,245,061	4,645,497,766	13,399,522,243	6,803,822,818
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	16,611,715,869	-	-	16,000,000	-	-	16,595,715,869	(500)	2,871,691,093	117,606,681	2,334,921,240	1,805,633,999	2,334,921,240	8,260,794,629	-	536,769,853	7,724,024,776
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	-	-	16,000,000	-	-	10,595,715,869	-550	2,871,691,093	117,606,681	2,334,921,240	1,805,633,999	2,334,921,240	8,260,794,629	-	536,769,853	7,724,024,776
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	3,305,191,666	-	-	185,000,000	-	-	3,490,191,666	170,045,149	1,000,670,038	66,379,604	116,297,604	4,668,673	3,485,522,993	111,628,931	996,001,365	2,489,521,628	443,866,666
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2,813,525,000	0	0	185,000,000	0	0	2,998,525,000	170,045,149	952,870,838	66,379,604	68,497,604	2,118,000	2,996,407,000	66,379,604	950,752,838	2,045,654,962	2,045,654,962
2450104818	MOBILIARIO MEDICO	491,666,666	-	-	-	-	-	491,666,666	-	47,800,000	-	47,800,000	-	2,550,673	489,115,993	45,249,327	45,249,327	443,866,666
2450104818000	MOBILIARIO MEDICO	491,666,666	-	-	-	-	-	491,666,666	-	47,800,000	-	47,800,000	-	2,550,673	489,115,993	45,249,327	45,249,327	443,866,666
24501048180010	CAMAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	-	58,333,333	-	-	-	-	-	58,333,333	-	-	-	58,333,333
245010481800101010	CAMAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	-	58,333,333	-	-	-	-	-	58,333,333	-	-	-	58,333,333
24501048180020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	-	58,333,333	-	47,800,000	-	47,800,000	-	2,550,673	55,782,669	45,249,327	45,249,327	10,533,333
245010481800202020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	-	58,333,333	-	47,800,000	-	47,800,000	-	2,550,673	55,782,669	45,249,327	45,249,327	10,533,333
24501048180070	CAMILLAS METALICAS	75,000,000	-	-	-	-	-	75,000,000	-	-	-	-	-	75,000,000	-	-	-	75,000,000
245010481800707070	CAMILLAS METALICAS	75,000,000	-	-	-	-	-	75,000,000	-	-	-	-	-	75,000,000	-	-	-	75,000,000
245010481900	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	-	-	-	-	-	300,000,000	-	-	-	-	-	300,000,000	-	-	-	300,000,000
245010481800900000	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	-	-	-	-	-	300,000,000	-	-	-	-	-	300,000,000	-	-	-	300,000,000
24502	ADQUISICION DE SERVICIOS	115,863,229,508	8,016,000,000	-	6,633,791,410	-	-	130,513,020,918	1,938,325,688	123,215,375,746	13,107,733,366	55,053,130,711	12,399,480,604	34,003,868,158	96,509,152,760	21,049,262,553	89,211,507,588	7,297,645,172
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,069,733,333	-	-	1,633,791,410	-	-	4,703,524,743	262,605,262	565,883,606	-	-	-	4,703,524,743	-	565,883,606	4,137,641,137	4,137,641,137
2450208010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	1,633,791,410	-	-	4,703,524,743	262,605,262	565,883,606	-	-	-	4,703,524,743	-	565,883,606	4,137,641,137	4,137,641,137
245020801010101010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	1,633,791,410	-	-	4,703,524,743	262,605,262	565,883,606	-	-	-	4,703,524,743	-	565,883,606	4,137,641,137	4,137,641,137
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	112,793,496,175	8,016,000,000	-	5,000,000,000	-	-	125,809,496,175	1,675,720,426	122,649,492,140	13,107,733,366	55,053,130,711	12,399,480,604	34,003,868,158	91,805,628,017	21,049,262,553	88,645,625,982	3,160,004,035
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	16,000,000	-	-	-	-	3,923,243,321	1,635,847,226	3,434,248,873	531,257,251	1,545,917,894	533,152,116	1,834,752,502	2,888,490,819	511,165,392	2,399,496,371	488,994,448
24502090101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	16,000,000	-	-	-	-	3,923,243,321	1,635,847,226	3,434,248,873	531,257,251	1,545,917,894	533,152,116	1,834,752,502	2,888,490,819	511,165,392	2,399,496,371	488,994,448
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,943,319,521	8,000,000,000	-	5,000,000,000	-	-	94,963,319,521	40,673,200	92,307,797,867	9,732,171,119	48,159,244,715	9,762,687,948	34,818,264,502	68,145,038,939	13,340,981,133	65,489,517,285	2,655,521,654
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	81,943,319,521	8,000,000,000	-	5,000,000,000	-	-	94,963,319,521	40,673,200	92,307,797,867	9,732,171,119	48,159,244,715	9,762,687,948	34,818,264,502	68,145,038,939	13,340,981,133	65,489,517,285	2,655,521,654
245020930	SERVICIO DE APOYO DIAGNOSTICO	16,923,933,333	-	-	-	-	-	16,923,933,333	-	16,907,445,400	2,844,304,996	13,347,951,102	2,103,640,540	6,150,835,074	20,772,098,239	7,197,116,028	20,772,098,239	15,487,933
2450209303030303030	SERVICIO DE APOYO DIAGNOSTICO	16,923,933,333	-	-	-	-	-	16,923,933,333	-	16,907,445,400	2,844,304,996	13,347,951,102	2,103,640,540	6,150,835,074	20,772,098,239	7,197,116,028	20,772,098,239	15,487,933
INDICADOR VIGENCIA DEL GASTO:		0	0	0	60,371,302,731	0	0	60,371,302,731	0	60,371,302,731	85,678,579	49,799,282,618	7,924,643,778	48,409,505,423	11,961,794,308	1,389,694,195	11,961,794,308	0
212010100301000000	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CNP	0	0	0	148,260,961	0	0	148,260,961	0	148,260,961	0	148,260,961	0	148,260,961	0	0	0	0
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP	0	0	0	641,971,058	0	0	641,971,058	0	641,971,058	0	641,971,058	311,339,834	330,283,769	31,687,289	31,687,289	51,687,289	51,687,289
212010100304060609	OTRO EQUIPO ELECTROICO Y SUS PARTES Y PIEZAS CNP	0	0	0	47,621,500	0	0	47,621,500	0	47,621,500	0	47,621,500	0	47,621,500	0	0	0	0
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CNP	0	0	0	420,418,415	0	0	420,418,415	0	420,418,415	0	420,418,415	237,755,398	268,317,680	152,106,735	152,106,735	352,106,735	352,106,735
212010100401010239	MUEBLES PARA OFICINA CNP	0	0	0	32,347,447	0	0	32,347,447	0	32,347,447	0	32,347,447	0	32,347,447	0	0	0	0
212010100502030409	PAQUETES DE SOFTWARE CNP	0	0	0	231,340,905	0	0	231,340,905	0	231,340,905	0	231,340,905	166,340,889	168,431,589	62,909,316	62,909,316	62,909,316	62,909,316
212010100602020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CNP	0	0	0	56,544,554	0	0	56,544,554	0	56,544,554	0	56,544,554	0	56,544,554	0	0	0	0
212020100203030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CNP	0	0	0	1,462,446,718	0	0	1,462,446,718	0	1,462,446,718	0	1,462,446,718	109,106,664	1,462,446,718	0	0	0	0
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	293,195,644	0	0	293,195,644	0	293,195,644	0	293,195,644	0	293,195,644	0	0	0	0
212020200703030309	SEGUROS CNP	0	0	0	35,000,001	0	0	35,000,001	0	35,000,001	0	35,000,001	0	35,000,001	0	35,000,001	0	35,000,001
212020200801010109	ARRO CNP	0	0	0	733,371,106	0	0	733,371,106	0	733,371,106	0	733,371,106	0	733,371,106	0	0	0	0
212020200802020209	HONORARIOS PROFESIONALES CNP	0	0	0	33,086,489	0	0	33,086,489	0	33,086,489	0	33,086,489	0	33,086,489	0	0	0	0
212020200804040409	MANTENIMIENTO CNP	0	0	0	947,280,375	0	0	947,280,375	0	947,280,375	0	947,280,375	0	947,280,375	0	0	0	0
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	1,661,238,380	0	0	1,661,238,380	0	1,661,238,380	0	1,661,238,380	8,250,000	1,661,238,380	0	0	0	0
212020200807070709	VIGILANCIA CNP	0	0	0	752,904,619	0	0	752,904,619	0	752,904,619	0	752,904,619	0	752,904,619	0	0	0	0
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CNP	0	0	0	90,062,000	0	0	90,062,000	0	90,062,000	0	90,062,000	0	90,062,000	0	0	0	0
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	0	0	0	400,312,237	0	0	400,312,237	0	400,312,237	0	400,312,237	343,287,237	57,025,000	0	57,025,000	0	57,025,000
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	0	0	0	88,807,943	0	0	88,807,943	0	88,807,943	0	88,807,943	0	88,807,943	0	0	0	0
212020200904040409	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE RESIDUOS CNP	0	0	0	96,431,412	0	0	96,431,412	0	96,431,412	0	96,431,412	0	96,431,412	0	0	0	0
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL, EMPLEADOS PLANTA CNP	0	0	0	149,045,122	0	0	149,045,122	0	149,045,122	0	149,045,122	0	149,045,122	0	0	0	0
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CNP	0	0	0	12,848,861,139	0	0	12,848,861,139	85,678,579	2,554,438,256	122,772,628	1,557,812,578	11,290,948,561	996,526,678	11,290,948,561	0	0	0
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CNP VIG CNP	0	0	0	185,653,229	0	0	185,653,229	0	185,653,229	0	185,653,229	0	185,653,229	0	185,653		

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	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7-9+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10				
5020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	0	0	0	1,183,598,428	0	1,183,598,428	0	1,183,598,428	0	1,183,598,428	0	1,183,598,428	0	0	0	0
5020902020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	9,865,332,280	0	9,865,332,280	0	9,865,332,280	0	9,865,332,280	0	9,865,332,280	0	0	0	0
5020903030303039	SERVICIO DE APOYO DIAGNOSTICO CNP	0	0	0	8,900,664,002	0	8,900,664,002	0	8,900,664,002	0	8,900,664,002	2,231,374,096	8,900,664,002	0	0	0	0
TOTAL PRESUPUESTO:		344,114,029,573	11,946,249,668	11,946,249,668	90,696,065,890	0	344,810,835,463	15,708,860,956	274,524,598,526	19,818,372,819	139,786,249,204	27,994,042,480	105,023,191,688	239,786,843,773	34,763,057,516	109,583,407,238	70,283,436,537

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELENA H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO