

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 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	REDU- CCIO 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	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	46,154,536,255	10,718,186,069	17,644,464,723	252,451,858,260	28,510,071,532	114,575,327,615	137,876,538,645	
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	6,894,796,256	2,611,916,558	4,031,584,710	52,702,476,853	2,863,213,546	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	362,154,527	193,296,065	287,562,579	2,496,937,744	74,591,948	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	362,154,527	193,296,065	287,562,579	2,496,937,744	74,591,948	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	
2110101001010101	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	86,011,633	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	194,086,477	
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	
21101001010101010	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	
2110102	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	21,710,290	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	12,235,413	663,346	1,209,350	162,246,565	11,026,063	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	INGENIERIA 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	1,371,750	663,346	1,209,350	12,648,650	162,400	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	1,371,750	663,346	1,209,350	12,648,650	162,400	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	
2120101003	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	
2120101003031	MAQUINARIA PARA USO GENERAL	460,000,000	-	-	-	-	460,000,000	-	-	-	-	-	-	460,000,000	-	-	460,000,000	
212010100301029202	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	
2120101003033	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	
212010100304029202	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,																

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	REDU- CCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	110,000,000	-	-	-	-	110,000,000	10,000,000	10,000,000	9,677,808	9,677,800	9,677,800	9,677,800	100,322,200	-	322,200	100,000,000
212010100305020202	APARATOS TRANSMISORES DE 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, ARTICULOS 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	-	-	-	-	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	0	0	0	0	458,868,000	8	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	28,741,255,558
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	8	0	0	0	80,682,358	8	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
2120202004	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
21202010040404040405	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	-	1,676,884,068	720,180,100
2120202006001	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
2120202006001010101	COMUNICACIONES Y TRANSPORTE	70,000,000	0	0	0	0	70,000,000	1,869,900	2,669,900	-	800,000	-	800,000	69,200,000	0	1,869,900	67,330,100
2120202006002	SERVICIOS PUBLICOS	2,700,000,000	-	-	-	-	2,700,000,000	2,047,150,000	178,811,844	372,035,832	372,035,832	179,272,851	372,035,832	2,327,964,168	-	1,675,114,168	652,850,000
2120202006002020202	SERVICIOS PUBLICOS	2,700,000,000	0	0	0	0	2,700,000,000	2,047,150,000	178,811,844	372,035,832	372,035,832	179,272,851	372,035,832	2,327,964,168	0	1,675,114,168	652,850,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	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	ARRENBAMIENTOS	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	8	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	8	0	1,800,000,000
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	31,320,925,636	300,000,000	350,000,000	1,000,000,000	-	32,320,925,636	3,735,988,125	12,439,872,782	2,584,539,628	4,453,601,896	1,439,009,457	2,503,139,024	29,767,786,622	1,950,462,082	9,936,733,768	19,831,052,854
2120202008001	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	29,445,118	1,605,699,867	4,058,614,161
2120202008001010101	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
212020200802	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
212020200802020202	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
212020200803	IMPRESOS Y PUBLICACIONES	457,500,000	-	-	-	-	457,500,000	2,964,400	2,964,400	2,964,400	2,964,400	2,964,400	2,964,400	454,539,450	3,850	3,850	454,535,600
212020200803030303	IMPRESOS Y PUBLICACIONES	457,500,000	0	0	0	0	457,500,000	2,964,400	2,964,400	2,964,400	2,964,400	2,964,400	2,964,400	454,539,450	3,850	3,850	454,535,600
212020200804	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
21202020080404040404	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
212020200805	PUBLICIDAD	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
212020200805050505	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	-	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
21202020080606060606	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

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	REDU- CCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
212020200807	VIGILANCIA	1,908,082,623	-	-	-	-	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	1,296,330,576
212020200807070707	VIGILANCIA	1,908,082,623	0	0	0	0	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
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
212020200808080808	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	74,824,763	84,322,909	1,423,500	11,721,646	1,632,952,354	72,601,263	1,472,090,426	160,861,928
21202020080909090909	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	74,824,763	84,322,909	1,423,500	11,721,646	1,632,952,354	72,601,263	1,472,090,426	160,861,928
21202828009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,856,288,648	-	-	-	-	1,856,288,648	59,248,700	146,680,780	46,302,346	46,302,346	-	-	1,856,288,648	46,302,346	146,680,780	909,679,940
212020200901	CAPACITACION	102,384,192	-	-	-	-	102,384,192	-	-	-	-	-	-	102,384,192	-	-	102,384,192
212020200901010101	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
212010200902	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	-	-	-	-	300,000,000	15,560,700	15,560,700	6,918,208	6,918,200	-	-	300,000,000	6,918,200	15,560,700	284,439,300
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	0	0	0	0	300,000,000	15,560,700	15,560,700	6,918,208	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
212020200903030303	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
212020200994	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	203,896,448	-	-	-	-	203,896,448	-	-	-	-	-	-	203,896,448	-	-	203,896,448
21202020099404040404	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
213070200102020202	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
21307020020202020202	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
2130702011	AUXILIOS FUNERARIOS	50,000,000	-	-	-	-	50,000,000	-	-	-	-	-	-	50,000,000	-	-	50,000,000
21307020110202020202	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
21307030131313131313	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
21313010010101010101	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
2133301001	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	-	-	-	-	-	-	500,000,000	-	-	500,000,000
21313010020202020202	CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	-	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
2180114141414141414141	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
2180152525252525252525	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
2180164646464646464646	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
2180401010	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	-	-	-	-	600,000,000	-	-	-	-	-	-	600,000,000	-	-	600,000,000
218040101010101010101010	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	600,000,0

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	REDU CCIO NES 3	PERIODO 6		ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10					
22	SERVICIO DE LA DEUDA PUBLICA	1,866,000,000	-	-	-	-	1,866,000,000	-	-	-	-	-	-	-	1,866,000,000	-	-	1,866,000,000
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
2220102002	ENTIDADES FINANCIERAS	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	-	-	1,270,000,000	-	-	1,270,000,000
222010200202	BANCA COMERCIAL	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	-	-	1,270,000,000	-	-	1,270,000,000
22201020202030303	BANCA COMERCIAL	1,270,000,000	0	0	0	0	1,270,000,000	0	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
2220202002	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	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	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	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	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	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	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	1,600,598,178	15,845,383,002	25,866,955	9,345,703,099	6,499,679,903
232010100102008	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	1,600,598,178	15,845,383,002	25,866,955	9,345,703,099	6,499,679,903
232010100102008008	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	1,600,598,178	15,845,383,002	25,166,955	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	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	486,402,643	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	113,658,455	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	202,191,888	4,044,902,672	32,639,278	32,639,278	4,012,263,394	
2410101001010101	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	202,191,888	4,044,902,672	32,639,278	32,639,278	4,012,263,394	
241010100201	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	-	-	-	-	1,408,058,700	40,274,765	70,859,224	40,274,765	78,859,224	37,507,552	60,969,703	1,347,888,997	9,889,521	9,889,521	1,337,199,476	
241010100202020202	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	78,859,224	37,507,552	60,969,703	1,347,888,997	9,889,521	9,889,521	1,337,199,476	
241010100406	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	180,607,462	
241010100406060606	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	180,607,462	
241010100407	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	-	-	-	-	123,873,568	7,344,058	14,328,658	7,344,058	14,328,658	5,838,636	11,188,705	112,684,863	3,139,945	3,139,945	109,544,918	
241010100407070707	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	0	0	0	0	123,873,568	7,344,058	14,328,658	7,344,058	14,328,658	5,838,636	11,188,705	112,684,863	3,139,945	3,139,945	109,544,918	
241010100408	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	566,734,818	3,177,504	3,177,504	563,567,314	
24101010040801	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	
241010100408010101	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	
24101010040802	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	
241010100408020202	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	
2410101	CONTRIBUCIONES INIHERENTES A LA NOMINA	3,739,309,865	-	-	-	-	3,739,309,865	217,316,726	191,137,918	217,316,726	291,137,918	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	11,654,800	42,751,400	11,654,800	42,751,400	21,896,600	21,896,600	672,386,000	21,654,800	21,654,800	650,731,200	
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	0	0	0	0	693,482,600	11,654,800	42,751,400	11,654,800	42,751,400	21,896,600	21,896,600	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	476,268,100	15,345,100	15,345,100	460,915,000	
241010200202020202	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	476,268,100	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	2,621,063,822	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	2,621,063,822	665,375	665,375	1,620,397,647	
2420202004	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	
241010200404040404	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 ICDF	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	
2410102006060606060606	APORTES AL ICDF	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																

CÓDIGO	DESCRIPCION	PRESUPUESTO						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	REDU- CCIO NES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+18				
2410103001010101	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
241010300182	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
241010300102020202	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
241010300183	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
241010300103030303	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
2410103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	30,000,000	-	-	30,000,000
241010302020202020	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
2410103104	INCENTIVO POR JUBILACION	132,496,000	-	-	-	-	132,496,000	-	-	-	-	-	-	132,496,000	-	-	132,496,000
241010310404040404	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
2410103106	AUXILIOS MEDICOS	21,491,648	-	-	-	-	21,491,648	-	-	-	-	-	-	21,491,648	-	-	21,491,648
241010310606060606	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
2450103018	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	6,535,237,709	15,188,009,841
245010301010101010	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	6,535,237,709	15,188,009,841
2450103030	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
245010303030303030	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
2450103040	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	7,740,824,226
245010304040404040	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	7,740,824,226
2450104	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
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2,996,525,000	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
2450104018	MOBILIARIO MEDICO	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
245010401800	MOBILIARIO MEDICO	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
245010401800010	CAMAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	-	-	-	-	-	58,333,333	-	-	58,333,333
245010401800101010	CAMAS METALICAS 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
245010401800020	SILLAS METALICAS 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
2450104018000202020	SILLAS METALICAS 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
245010401800070	CAMILLAS METALICAS	75,000,000	-	-	-	-	75,000,000	-	-	-	-	-	-	75,000,000	-	-	75,000,000
2450104018000707070	CAMILLAS METALICAS	75,000,000	0	0	0	0	75,000,000	0	0	0	0	0	0	75,000,000	0	0	75,000,000
2450104018009	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
245010401809909090	MUEBLES METALICOS 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
2450208018	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	1,291,791,410	-	4,361,524,743	-	-	-	-	-	-	4,361,524,743	-	-	4,361,524,743
245020801010101010	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
2450209018	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
245020901010101010	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
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	-	-	-	-	81,963,319,521	5,849,589,898	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	44,571,709,111	29,228,185,603
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	0	0	0	0	81,963,319,521	5,849,589,898	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	44,571,709,111	29,228,185,603
2450209030	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	2,836,034,933	24,886,898,400	4,288,755,527	24,871,410,467	15,487,933
245020903030303030	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	2,836,034,933	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	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	
212010100303020289	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP	0	0	0	0	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
2120101003040606069	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS CNP	0	0	0	0	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
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CNP	0	0	0	0	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
212010100401010239	MUEBLES PARA DEFINICIA CNP	0	0	0	0	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
212010100502030109	PAQUETES DE SOFTWARE CNP	0	0	0	0	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
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CNP	0	0	0	0	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
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CNP	0	0	0	0	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
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	0	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

