

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL OE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE MARZO 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+5-11	DIFERENCIA 15+6-7
		INICIAL 1	CRÉDITOS 1A	CONTRA- CRÉDITOS 1	ADICIONES 2	REDUCCI- ONES 3		PERIODO 4	ACUMULADOS 7+6-4	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 + 9+10				
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	264,114,029,573	11,930,269,668	11,930,269,668	13,511,428,884	-	277,625,458,457	66,176,642,901	198,396,435,239	24,899,916,091	71,054,452,346	18,899,819,920	36,544,284,643	241,081,173,814	34,510,167,703	161,852,150,596	79,229,023,218
21	FUNCIONAMIENTO	55,734,061,563	3,930,269,668	3,930,269,668	5,529,135,474	-	61,263,197,037	14,294,560,570	32,877,964,913	4,962,772,021	11,857,570,277	4,263,433,257	8,295,017,967	52,968,179,070	3,562,552,310	24,582,946,946	28,385,232,124
211	GASTOS DE PERSONAL	2,784,500,323	-	200,000,000	-	-	2,584,500,323	113,347,900	476,059,527	113,382,600	475,537,127	145,243,385	432,805,964	2,151,694,359	42,731,163	43,253,563	2,108,440,796
21101	PLANTA DE PERSONAL PERMANENTE	2,784,500,323	-	100,000,000	-	-	2,584,500,323	113,347,900	476,059,527	113,382,600	475,537,127	145,243,385	432,805,964	2,151,694,359	42,731,163	43,253,563	2,108,440,796
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,829,574,330	-	200,000,000	-	-	1,629,574,330	85,910,000	275,811,179	85,910,000	275,811,179	101,036,674	260,552,616	1,369,021,714	15,258,563	15,258,563	1,353,763,151
2110101001	FACTORES SALARIALES COMUNES	1,795,799,117	-	200,000,000	-	-	1,595,799,117	85,910,000	275,811,179	85,910,000	275,811,179	101,036,674	260,552,616	1,335,246,501	15,258,563	15,258,563	1,319,987,938
2110101001010101	SUELDO BASICO	1,457,696,401	0	200,000,000	0	0	1,257,696,401	85,910,000	254,230,500	85,910,000	254,230,500	87,440,895	238,971,937	1,018,724,464	15,258,563	15,258,563	1,003,465,901
211010100106060606	PRIMA DE SERVICIO	0	0	0	0	0	71,471,859	0	3,851,828	0	3,851,828	3,851,828	3,851,828	67,628,022	0	0	67,628,022
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	44,221,600	0	0	0	0	44,221,600	0	7,103,032	0	7,103,032	995,484	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	8,320,789	194,088,477	-	-	194,088,477
211010100108010101	PRIMA DE NAVIDAD	0	0	0	0	0	136,599,932	0	1,194,143	0	1,194,143	1,194,143	1,194,143	135,405,789	0	0	135,405,789
211010100108020202	PRIMA DE VACACIONES	65,809,334	0	0	0	0	65,809,334	0	7,126,646	0	7,126,646	7,126,646	7,126,646	58,682,688	0	0	58,682,688
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	-	2,305,030	-	2,305,030	427,678	2,305,030	17,694,970	-	-	17,694,970
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	0	0	0	0	20,000,000	0	2,305,030	0	2,305,030	427,678	2,305,030	17,694,970	0	0	17,694,970
2110101002	FACTORES SALARIALES ESPECIALES	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	-	33,775,213	-	-	33,775,213
211010100212	PRIMA DE ANTIGÜEDAD	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	-	33,775,213	-	-	33,775,213
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	33,775,213	0	0	0	0	33,775,213	0	0	0	0	0	0	33,775,213	0	0	33,775,213
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	791,470,078	-	-	-	-	791,470,078	27,437,900	188,012,935	27,472,600	187,490,535	33,180,648	160,017,935	631,452,143	27,472,600	27,995,000	603,457,143
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	0	0	0	0	183,083,300	10,309,300	32,159,200	10,309,300	32,019,500	10,889,000	21,710,290	161,373,100	10,309,300	10,449,000	150,924,100
211010200102020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	129,683,800	0	0	0	0	129,683,800	7,302,300	22,837,200	7,302,300	22,697,500	7,713,100	15,395,200	114,288,600	7,302,300	7,442,000	106,846,600
211010200103030303	APORTES DE CESANTIAS	266,003,678	0	0	0	0	266,003,678	0	0	0	0	100,331,935	2,076,748	165,671,743	0	0	165,671,743
21101020010404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	0	0	0	0	78,014,900	3,436,800	11,539,800	3,436,800	11,539,800	4,558,100	8,103,000	69,919,100	3,436,800	3,436,800	66,473,100
21101020010505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	37,165,700	0	0	0	0	37,165,700	2,093,100	6,475,700	2,127,800	6,475,700	2,245,600	4,347,900	32,817,800	2,127,800	2,370,800	30,447,000
21101020060606060606	APORTES AL ICBF	58,511,200	0	0	0	0	58,511,200	2,577,700	8,655,200	2,577,700	8,655,200	3,418,700	6,077,500	52,435,700	2,577,700	2,577,700	49,858,000
21101020070707070707	APORTES AL SENA	39,007,500	0	0	0	0	39,007,500	1,718,700	5,770,900	1,718,700	5,770,900	2,279,400	34,955,300	33,236,600	1,718,700	1,718,700	33,236,600
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	163,455,915	-	-	-	-	163,455,915	-	12,235,413	-	12,235,413	11,026,063	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	10,863,663	108,386,252	-	-	108,386,252
21101030010101010101	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
21101030010202020202	INDENIZACION POR VACACIONES	15,000,000	0	0	0	0	15,000,000	0	9,977,304	0	9,977,304	9,977,304	9,977,304	5,022,696	0	0	5,022,696
21101030010303030303	BONIFICACION ESPECIAL DE RECREACION	8,098,313	0	0	0	0	8,098,313	0	886,359	0	886,359	886,359	886,359	7,211,954	0	0	7,211,954
2110103001040404040404	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	10,000,000
21101030020202020202	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
2110103104040404040404	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	-	1,371,750	-	1,371,750	162,400	1,371,750	12,486,250	-	-	12,486,250
2110103107070707070707	AUXILIOS SALUD VISUAL	13,858,000	0	0	0	0	13,858,000	0	1,371,750	0	1,371,750	162,400	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	5,529,135,474	-	53,467,005,320	13,197,147,670	30,539,118,250	3,864,152,365	9,524,523,553	3,116,429,559	6,018,195,006	47,448,810,314	3,506,328,547	24,520,923,252	22,927,887,062
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,407,368,000	-	565,044,157	1,000,000,000	-	2,842,323,843	-	10,000,000	-	9,677,800	-	9,677,800	2,832,646,043	-	322,200	2,832,323,843
2120101	ACTIVOS FIJOS	2,407,368,000	-	565,044,157	1,000,000,000	-	2,842,323,843	-	10,000,000	-	9,677,800	-	9,677,800	2,832,646,043	-	322,200	2,832,323,843
2120101003	MAQUINARIA Y EQUIPO	1,798,500,000	-	300,000,000	1,000,000,000	-	2,498,500,000	-	10,000,000	-	9,677,800	-	9,677,800	2,488,822,200	-	322,200	2,488,500,000
212010100301	MAQUINARIA PARA USO GENERAL	460,000,000	-	-	-	-	460,000,000	-	-	-	-	-	-	460,000,000	-	-	460,000,000
21201010030102020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y	280,000,000	0	0	0	0	280,000,000	0	0	0	0	0	0	280,000,000	0	0	280,000,000
2120101003010606060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	180,000,000	0	0	0	0	180,000,000	0	0	0	0	0	0	180,000,000	0	0	180,000,000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	428,500,000	-	-	-	-	428,500,000	-	-	-	-	-	-	428,500,000	-	-	428,500,000
21201010030302020202	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA Y	428,500,000	0	0	0	0	428										

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=4-11
		INITIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI- ONES 3		PERIODO 4	ACUMULADOS 7=4	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
212010100502030101	PAQUETES DE SOFTWARE	458,868,000	8	26,044,157	-	0	193,823,843	0	0	0	0	0	0	193,823,843	0	8	193,823,843
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	45,075,196,146	3,685,575,368	2,665,225,511	4,529,135,474	-	50,624,681,477	13,197,147,670	30,529,118,258	3,864,152,365	9,514,845,753	3,116,429,559	6,008,517,206	44,616,164,271	3,506,328,547	24,520,601,052	20,095,563,219
2120201	MATERIALES Y SUMINISTROS	5,776,196,525	-	1,965,225,511	1,000,000,000	-	6,810,971,014	247,385,200	871,512,136	185,277,542	669,197,790	139,209,050	141,709,050	4,669,261,964	527,486,740	729,803,086	3,939,458,878
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	80,682,358	-	-	80,682,358
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	80,682,358	0	8	-	0	80,682,358	0	0	0	0	0	0	80,682,358	0	0	80,682,358
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3,598,291,667	-	1,814,694,300	1,000,000,000	-	2,783,597,367	49,623,290	661,850,226	90,751,700	574,671,948	139,209,050	141,709,050	2,641,888,317	432,962,898	526,141,176	2,121,747,141
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3,598,291,667	0	1,814,694,300	1,000,000,000	-	2,783,597,367	49,623,290	661,850,226	90,751,700	574,671,948	139,209,050	141,709,050	2,641,888,317	432,962,898	526,141,176	2,121,747,141
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	150,531,211	-	-	1,946,691,289	197,761,910	209,661,910	94,525,842	94,525,842	-	-	1,946,691,289	94,525,842	209,661,910	1,737,029,379
2120201004004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	150,531,211	-	-	1,946,691,289	197,761,910	209,661,910	94,525,842	94,525,842	-	-	1,946,691,289	94,525,842	209,661,910	1,737,029,379
21202010040040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	400,200,000	0	-	-	0	249,668,789	0	0	8	0	0	0	249,668,789	0	8	249,668,789
21202010040040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	1,697,822,500	0	-	-	0	1,697,822,500	197,761,910	209,661,910	94,525,842	94,525,842	-	-	1,697,822,500	94,525,842	209,661,910	1,497,160,590
2120202	ADQUISICION DE SERVICIOS	39,298,999,621	3,685,575,368	700,000,000	3,529,135,474	-	45,813,710,463	12,945,762,470	29,657,606,122	3,678,874,823	8,845,647,963	2,977,220,509	5,866,808,156	39,946,902,307	2,978,839,887	23,790,797,666	16,156,104,341
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO	2,770,000,000	-	-	-	-	2,770,000,000	345,000	2,050,164,900	183,229,169	556,065,001	182,587,489	555,423,321	2,214,576,679	641,680	1,494,741,579	719,835,100
212020200601	COMUNICACIONES Y TRANSPORTE	70,000,000	-	-	-	-	70,000,000	345,000	3,014,900	729,300	1,529,300	345,000	1,145,000	68,855,000	384,300	1,869,900	66,985,100
212020200601010181	COMUNICACIONES Y TRANSPORTE	70,000,000	D	0	-	0	70,000,000	345,000	3,014,900	729,300	1,529,300	345,000	1,145,000	68,855,000	384,300	1,869,900	66,985,100
212020200602	SERVICIOS PUBLICOS	1,700,000,000	-	-	-	-	1,700,000,000	-	2,847,150,000	182,499,869	554,535,701	182,242,489	554,278,321	3,145,721,679	157,380	1,492,871,679	652,850,000
212020200602020202	SERVICIOS PUBLICOS	2,700,000,000	D	0	-	0	2,700,000,000	-	2,847,150,000	182,499,869	554,535,701	182,242,489	554,278,321	3,145,721,679	157,380	1,492,871,679	652,850,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS	4,151,793,345	900,531,211	-	-	-	5,053,245,556	231,630,750	2,303,181,020	232,117,772	526,151,638	171,085,061	184,697,862	4,867,626,694	341,453,776	2,118,483,158	2,749,143,536
212020200701	ARRENDAMIENTOS	2,291,793,345	900,531,211	-	-	-	3,193,245,556	231,630,750	2,303,181,020	232,117,772	526,151,638	171,085,061	184,697,862	4,867,626,694	341,453,776	2,118,483,158	2,749,143,536
212020200701010101	ARRENDAMIENTOS	2,291,793,345	900,531,211	0	-	0	3,193,245,556	231,630,750	2,303,181,020	232,117,772	526,151,638	171,085,061	184,697,862	4,867,626,694	341,453,776	2,118,483,158	2,749,143,536
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	60,000,000	0	8	-	0	68,000,000	-	-	0	-	8	0	60,000,000	8	8	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	8	-	0	1,800,000,000	-	-	0	-	8	0	1,800,000,000	8	8	1,800,000,000
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	31,329,925,636	2,785,044,157	700,000,000	3,519,135,474	-	36,939,105,267	12,717,786,720	25,157,659,502	3,236,338,439	7,689,939,535	2,620,748,568	5,113,887,582	31,811,217,685	2,566,051,953	20,033,771,920	11,777,445,765
212020200801	ASEO	6,457,086,091	143,627,632	-	-	-	6,600,713,723	349,513,611	2,747,985,541	770,938,063	1,583,155,244	773,817,046	1,566,589,109	5,034,124,614	16,566,135	1,181,396,432	3,852,728,182
212020200801010101	ASEO	6,457,086,091	143,627,632	8	-	0	6,600,713,723	349,513,611	2,747,985,541	770,938,063	1,583,155,244	773,817,046	1,566,589,109	5,034,124,614	16,566,135	1,181,396,432	3,852,728,182
212020200802	HONORARIOS PROFESIONALES	665,833,333	-	-	-	-	665,833,333	-	460,844,910	35,680,000	41,374,000	31,853,834	36,921,496	628,911,837	4,452,504	423,123,414	205,788,423
212020200802020202	HONORARIOS PROFESIONALES	665,833,333	0	0	-	0	665,833,333	-	460,844,910	35,680,000	41,374,000	31,853,834	36,921,496	628,911,837	4,452,504	423,123,414	205,788,423
212020200803	IMPRESOS Y PUBLICACIONES	457,500,000	-	350,000,000	-	-	107,500,000	1,341,874	4,306,274	1,341,874	4,306,274	1,345,724	4,306,274	103,193,726	-	0	103,193,726
21202020080303030303	IMPRESOS Y PUBLICACIONES	457,500,000	0	350,000,000	-	0	107,500,000	1,341,874	4,306,274	1,341,874	4,306,274	1,345,724	4,306,274	103,193,726	-	0	103,193,726
212020200804	MANTENIMIENTO	5,641,797,083	-	-	2,226,600,000	-	7,867,797,083	771,950,603	1,121,082,151	138,431,941	341,924,841	133,218,672	187,975,586	7,679,821,407	151,949,255	933,106,565	6,746,714,922
212020200804040404	MANTENIMIENTO	5,641,797,083	-	-	2,226,600,000	0	7,867,797,083	771,950,603	1,121,082,151	138,431,941	341,924,841	133,218,672	187,975,586	7,679,821,407	151,949,255	933,106,565	6,746,714,922
212020200805	PUBLICIDAD	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	-	60,000,000	-	-	60,000,000
21202020080505050505	PUBLICIDAD	60,000,000	0	0	-	0	60,000,000	0	-	0	-	0	0	60,000,000	0	0	60,000,000
212020200806	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,586	2,220,000,000	350,000,000	1,303,135,474	-	17,300,287,980	10,236,457,500	17,879,902,600	1,930,606,044	5,000,970,210	1,656,536,145	3,272,420,653	14,027,867,327	1,728,549,557	13,807,481,947	220,385,380
21202020080606060606	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,586	2,220,000,000	350,000,000	1,303,135,474	0	17,300,287,980	10,236,457,500	17,879,902,600	1,930,606,044	5,000,970,210	1,656,536,145	3,272,420,653	14,027,867,327	1,728,549,557	13,807,481,947	220,385,380
212020200807	VIGILANCIA	1,908,082,623	-	-	-	-	1,908,082,623	1,273,411,357	1,885,163,404	202,807,349	405,984,698	1,516,632	1,541,039	1,906,541,584	404,443,659	1,883,622,365	22,919,219
21202020080707070707	VIGILANCIA	1,908,082,623	0	0	-	0	1,908,082,623	1,273,411,357	1,885,163,404	202,807,349	405,984,698	1,516,632	1,541,039	1,906,541,584	404,443,659	1,883,622,365	22,919,219
212020200808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	-	-	-	780,216,525	30,850,155	321,100,930	62,556,055	133,924,246	14,344,542	34,295,808	745,920,717	99,628,438	286,805,122	459,115,951
21202020080808080808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	0	-	0	780,216,525	30,850,155	321,100,930	62,556,055	133,924,246	14,344,542	34,295,808	745,920,717	99,628,438	286,805,122	459,115,951
212020200809	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	300,000,000	-	-	-	1,644,674,000	54,261,620	1,538,073,692	93,977,113	178,300,022	8,115,971	19,837,617	1,624,836,383	158,462,405	1,518,236,075	106,600,388
2120202008090909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	300,000,000	0	-	0	1,644,674,000	54,261,620	1,538,073,692	93,977,113	178,300,022	8,115,971	19,837,617	1,624,836,383	158,462,405	1,518,236,075	106,600,388
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,056,280,640	-	-	-	-	1,056,280,640	-	146,600,700	27,189,443	73,491,789	2,799,391	2,799,391	1,053,481,249	70,691,398	143,801,309	909,679,940
212020200901	CAPACITACION	102,384,192	-	-	-	-	102,384,192	-	-	-	-	-	-	102,384,192	-	-	102,384,192
21202020090101010101	CAPACITACION	102,384,192	0	0	-	0	102,384,192	0	-	0	-	0	0	102,384,192	0	0	102,384,192
212020200902	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	-	-	-	-	300,000,000	-	15,560,700	3,491,850	18,418,050	830,184	830,184	299,169,816	9,579,866	14,738,516	284,439,300
21202020090202020202	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	0	0	-	0	300,000,000	-	15,560,700	3,491,850	18,418,050	830,184	830,184	299,169,816	9,579,866	14,738,516	284,439,300
212020200903	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE	450,000,000	-	-	-	-	450,000,000	-	131,040,000	23,697,593	63,081,739	1,969,207	448,030,793	61,112,532	129,078,793	318,960,000	131,040,000
2120202009030303030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE	450,000,000	0	0	-	0	450,000,000	-	131,040,000	23,697,593	63,081,739	1,969,207	448,030,793	61,112,			

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	REDUCCI- ONES 3		PERIODO 4	ACUMULADOS 7=4-6	MESES	TOTAL ACUMULADAS	PERIODO 18	ACUMULADOS 11= 9+10				
2410102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	-	-	-	-	273,916,700	7,317,200	22,555,500	7,317,200	22,555,500	7,628,100	15,238,300	258,678,400	7,317,200	7,317,200	251,361,200
24101020040404004	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	0	-	-	0	273,916,700	7,317,200	22,555,500	7,317,200	22,555,500	7,620,100	15,238,300	258,678,400	7,317,200	7,317,200	251,361,200
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	-	-	-	-	140,776,800	21,358,000	29,031,900	21,358,000	29,031,900	4,349,500	7,673,900	133,183,900	21,358,000	21,358,000	111,744,900
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	0	-	-	0	140,776,800	21,358,000	29,031,900	21,358,000	29,031,900	4,349,500	7,673,900	133,183,900	21,358,000	21,358,000	111,744,900
2410102006	APORTES AL ICBF	205,438,700	-	-	-	-	205,438,700	5,488,300	16,917,800	5,488,300	16,917,800	5,715,200	11,429,500	194,009,200	5,488,300	5,488,300	188,520,900
241010200606060606	APORTES AL ICBF	205,438,700	5,488,300	0	-	0	205,438,700	5,488,300	16,917,800	5,488,300	16,917,800	5,715,200	11,429,500	194,009,200	5,488,300	5,488,300	188,520,900
2410102007	APORTES AL SENA	136,958,100	-	-	-	-	136,958,100	3,659,100	11,279,600	3,659,100	11,279,600	3,810,800	7,620,500	129,337,600	3,659,100	3,659,100	125,678,500
241010200707070707	APORTES AL SENA	136,958,100	0	-	-	0	136,958,100	3,659,100	11,279,600	3,659,100	11,279,600	3,810,800	7,620,500	129,337,600	3,659,100	3,659,100	125,678,500
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	555,827,061	-	-	-	-	555,827,061	8,590,482	40,723,737	8,590,482	40,723,737	10,662,360	38,668,340	517,158,701	2,055,377	2,055,377	515,103,324
2410103001	PRESTACIONES SOCIALES	371,839,413	-	-	-	-	371,839,413	8,590,482	40,723,737	8,590,482	40,723,737	10,662,360	38,668,340	333,171,053	2,055,377	2,055,377	331,115,676
241010300101	VACACIONES	278,244,448	-	-	-	-	278,244,448	7,970,882	33,712,049	7,970,882	33,712,049	6,063,753	31,904,928	246,439,528	1,907,129	1,907,129	244,532,399
2410103001010101	VACACIONES	278,244,448	0	-	-	0	278,244,448	7,970,882	33,712,049	7,970,882	33,712,049	6,063,753	31,904,928	246,439,528	1,907,129	1,907,129	244,532,399
2410103002	INDEMNIZACION POR VACACIONES	70,000,000	-	-	-	-	70,000,000	3,790,422	0	3,790,422	3,790,422	3,790,422	3,790,422	66,209,578	-	-	66,209,578
241010300202020202	INDEMNIZACION POR VACACIONES	70,000,000	0	-	-	0	70,000,000	3,790,422	0	3,790,422	3,790,422	3,790,422	3,790,422	66,209,578	0	0	66,209,578
2410103003	BONIFICACION ESPECIAL DE RECREACION	23,594,965	-	-	-	-	23,594,965	619,600	3,221,266	619,600	3,221,266	808,085	3,073,018	20,521,947	148,248	148,248	20,373,699
241010300303030303	BONIFICACION ESPECIAL DE RECREACION	23,594,965	0	-	-	0	23,594,965	619,600	3,221,266	619,600	3,221,266	808,085	3,073,018	20,521,947	148,248	148,248	20,373,699
2410103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	-	-	-	-	30,000,000	0	0	0	0	0	0	30,000,000	-	-	30,000,000
241010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	0	-	-	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000
241010304	INCENTIVO POR JUBILACION	132,496,000	-	-	-	-	132,496,000	0	0	0	0	0	0	132,496,000	-	-	132,496,000
24101030404040404	INCENTIVO POR JUBILACION	132,496,000	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	0	0	0	0	0	0	21,491,648	-	-	21,491,648
241010310606060606	AUXILIOS MEDICOS	21,491,648	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	8,000,000,000	8,000,000,000	4,476,791,410	-	182,703,545,932	45,117,013,489	143,676,773,477	19,671,529,260	56,637,608,145	14,350,676,052	25,809,414,351	156,894,131,571	30,828,193,784	117,867,359,116	39,026,772,455
24501	MATERIALES Y SUMINISTROS	62,363,525,014	-	8,000,000,000	185,000,000	-	54,548,525,014	4,952,336,424	22,399,723,419	4,313,115,193	14,692,210,800	3,334,145,636	4,205,026,807	50,343,498,207	10,487,183,993	18,194,696,612	32,148,801,595
2450203	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	59,058,333,348	-	8,000,000,000	-	-	51,058,333,348	4,171,511,535	21,569,098,530	4,312,997,193	14,642,292,800	3,331,476,963	4,200,358,134	46,857,975,214	10,441,934,666	17,368,740,396	29,489,234,818
2450103010	COMPRA DE MEDICAMENTOS	21,746,617,479	-	3,500,000,000	-	-	18,246,617,479	577,317,494	7,135,925,132	1,816,219,456	5,329,350,128	1,189,790,398	1,213,170,327	17,033,447,152	4,116,179,801	5,922,754,305	11,110,692,347
245010301010101010	COMPRA DE MEDICAMENTOS	21,746,617,479	0	3,500,000,000	-	-	18,246,617,479	577,317,494	7,135,925,132	1,816,219,456	5,329,350,128	1,189,790,398	1,213,170,327	17,033,447,152	4,116,179,801	5,922,754,305	11,110,692,347
2450103030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	-	4,500,000,000	-	-	22,200,000,000	3,594,194,041	11,561,481,755	1,735,019,754	7,095,628,113	1,481,838,633	1,657,300,566	20,542,699,434	5,438,327,547	9,904,181,189	10,638,518,245
245010303030303030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	0	4,500,000,000	-	-	22,200,000,000	3,594,194,041	11,561,481,755	1,735,019,754	7,095,628,113	1,481,838,633	1,657,300,566	20,542,699,434	5,438,327,547	9,904,181,189	10,638,518,245
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	-	-	-	-	10,611,715,869	2,871,691,643	761,757,983	2,217,314,559	659,847,932	1,329,887,241	1,329,887,241	887,427,318	1,541,804,402	7,740,024,226	6,858,214,226
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	0	-	-	0	10,611,715,869	2,871,691,643	761,757,983	2,217,314,559	659,847,932	1,329,887,241	1,329,887,241	887,427,318	1,541,804,402	7,740,024,226	6,858,214,226
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	3,305,191,666	-	-	185,000,000	-	3,490,191,666	780,824,889	830,624,889	118,000	49,918,000	2,668,673	4,668,673	3,485,522,993	45,249,327	825,956,216	2,659,566,777
24501040101010101010	SUMINISTROS PARA MANTENIMIENTO	2,813,525,000	0	-	185,000,000	0	2,998,525,000	780,824,889	830,624,889	118,000	49,918,000	2,668,673	4,668,673	3,485,522,993	45,249,327	825,956,216	2,659,566,777
2450104081	MOBILIARIO MEDICO	491,666,666	-	-	-	-	491,666,666	-	47,800,000	-	47,000,000	2,550,673	2,550,673	489,115,993	45,249,327	45,249,327	443,866,666
2450104081800	MOBILIARIO MEDICO	491,666,666	-	-	-	-	491,666,666	-	47,800,000	-	47,000,000	2,550,673	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	0	-	-	0	58,333,333	0	0	0	0	0	0	58,333,333	0	0	58,333,333
24501048180020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	47,800,000	-	47,800,000	2,550,673	2,550,673	55,782,660	45,249,327	45,249,327	10,533,333
245010481800202020	SILLAS METALICAS PARA HOSPITALES	58,333,333	0	-	-	0	58,333,333	0	47,800,000	0	47,800,000	2,550,673	2,550,673	55,782,660	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	0	-	-	0	75,000,000	0	0	0	0	0	0	75,000,000	0	0	75,000,000
245010481809	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
2450104818090909090	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	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	8,000,000,000	-	4,291,791,410	-	128,155,020,918	40,164,677,025	121,277,050,058	15,358,414,067	41,945,397,345	11,016,530,416	21,604,387,554	106,550,633,364	20,341,809,791	99,672,662,504	6,877,970,860
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	3,069,733,333	-	-	1,291,791,410	-	4,361,524,743	303,278,344	303,278,344	-	-	-	-	4,361,524,743	-	-	4,058,246,399
2450208010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	1,291,791,410	-	4,361,524,743	303,278,344	303,278,344	-	-	-	-	4,361,524,743	-	-	4,058,246,399
245020801010101010	SERVICIO DE MANTENIMIENTO	3,069,733,333	0	-	1,291,791,410	0	4,361,524,743	303,278,344	303,278,344	0	0	0	0	4,361,524,743	0	0	4,058,246,399
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	112,793,496,175	8,000,000,000	-	3,000,000,000	-	123,793,496,175	39,861,398,681	120,973,771,714	15,358,414,067	41,945,397,345	11,016,530,416	21,604,387,554	102,189,108,621	20,341,009,791	99,369,384,160	2,819,724,461
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	-	-	-	-	3,907,243,321	329,407,932	1,799,201,647	465,009,801	1,014,660,643	112,282,988	501,600,386	3,405,642,935	513,060,257	1,297,601,261	2,108,041,674
24502090101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	0	-	-	0	3,907,243,321	329,407,932	1,799,201,647	465,009,801	1,014,660,643	112,282,988	501,600,386	3,405,642,935	513,060,257	1,297,601,261	2,108,041,674
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	8,000,000,000	-	3,000,000,000	-	92,963,319,521	39,531,990,749	92,267,124,667	10,714,548,620	30,427,090,596	8,893,167,837	17,055,592,634	75,907,726,887	13,371,497,962	75,211,532,033	696,194,854
24502090202020202020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	8,000,000,000	-	3,												

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	CONTRÓLADOS		OBLIGACIONES		GROS		SALDO PRESUPUESTO EFECTIVO 13=4+11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CENTRAL CREDITOS 2	ADICIONES 3	REDUCCI ONES 3		PERIODO 6	ACUMULADOS 7=4+6	MESES	TOTAL ACUMULADO	PERIODO 18	ACUMULADOS 11 = 9+10				
213070301313131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	120,000,000	0	0	0	190,000,000	8	16,706,000	0	16,706,000	16,706,000	16,706,000	(173,294,000)	0	0	173,294,000
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	-	-	-	-	1,000,000,000	7,117,500	74,642,600	7,117,500	74,642,600	7,117,500	74,642,600	925,357,400	-	-	925,357,400
2131301	FALLOS NACIONALES	1,000,000,000	-	-	-	-	1,000,000,000	7,117,500	74,642,600	7,117,500	74,642,600	7,117,500	74,642,600	925,357,400	-	-	925,357,400
2131301001	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	7,117,500	74,642,600	7,117,500	74,642,600	7,117,500	74,642,600	425,357,400	-	-	425,357,400
213130100101010101	SENTENCIAS	500,000,000	0	0	0	0	500,000,000	7,117,500	74,642,600	7,117,500	74,642,600	7,117,500	74,642,600	425,357,400	0	0	425,357,400
2131301002	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	-	-	-	-	-	-	500,000,000	-	-	500,000,000
213130100202020202	CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	500,000,000	0	0	500,000,000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS	2,514,000,000	114,694,300	-	-	-	2,628,694,300	898,509,000	1,528,582,300	898,509,000	1,528,582,300	898,509,000	1,528,582,300	1,100,112,000	-	-	1,100,112,000
21801	IMPUESTOS	1,564,000,000	114,694,300	-	-	-	1,678,694,300	898,509,000	1,528,582,300	898,509,000	1,528,582,300	898,509,000	1,528,582,300	150,112,000	-	-	150,112,000
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	71,000,000	-	-	-	-	71,000,000	-	-	-	-	-	-	71,000,000	-	-	71,000,000
21801141414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	71,000,000	-	0	0	0	71,000,000	0	0	0	0	0	0	71,000,000	0	0	71,000,000
2180152	IMPUESTO PREDIAL UNIFICADO	1,400,000,000	114,694,300	-	-	-	1,514,694,300	884,621,000	1,514,694,300	884,621,000	1,514,694,300	884,621,000	1,514,694,300	-	0	0	-
21801525252525252525	IMPUESTO PREDIAL UNIFICADO	1,400,000,000	114,694,300	0	0	0	1,514,694,300	884,621,000	1,514,694,300	884,621,000	1,514,694,300	884,621,000	1,514,694,300	-	0	0	-
2180164	IMPUESTO SOBRE LAS VENTAS	91,000,000	-	-	-	-	91,000,000	13,888,000	13,888,000	13,888,000	13,888,000	13,888,000	13,888,000	78,112,000	-	-	78,112,000
21801646464646464646	IMPUESTO SOBRE LAS VENTAS	91,000,000	0	0	0	0	91,000,000	13,888,000	13,888,000	13,888,000	13,888,000	13,888,000	13,888,000	78,112,000	0	0	78,112,000
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
21804010101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	0	0	0	0	600,000,000	0	0	0	0	0	0	600,000,000	0	0	600,000,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA	350,000,000	-	-	-	-	350,000,000	-	-	-	-	-	-	350,000,000	-	-	350,000,000
218040707070707070707	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA	350,000,000	-	-	-	-	350,000,000	-	-	-	-	-	-	350,000,000	-	-	350,000,000
21804070707070707070707	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL	350,000,000	0	0	0	0	350,000,000	0	0	0	0	0	0	350,000,000	0	0	350,000,000
12	SERVICIO DE LA DEUDA PUBLICA	1,866,000,000	-	-	-	-	1,866,000,000	-	-	-	-	-	-	1,866,000,000	-	-	1,866,000,000
122	SERVICIO DE LA DEUDA PUBLICA INTERNA	1,866,000,000	-	-	-	-	1,866,000,000	-	-	-	-	-	-	1,866,000,000	-	-	1,866,000,000
1220102	PRESTAMOS	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	-	1,270,000,000	-	-	1,270,000,000
1220101002	ENTIDADES FINANCIERAS	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	-	1,270,000,000	-	-	1,270,000,000
122010200202	BANCA COMERCIAL	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	-	1,270,000,000	-	-	1,270,000,000
222010200202030303	BANCA COMERCIAL	1,270,000,000	0	0	0	0	1,270,000,000	0	0	0	0	0	0	1,270,000,000	0	0	1,270,000,000
12202	INTERESES	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	-	596,000,000	-	-	596,000,000
1220202	PRESTAMOS	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	-	596,000,000	-	-	596,000,000
1220202002	ENTIDADES FINANCIERAS	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	-	596,000,000	-	-	596,000,000
22202020020202	BANCA COMERCIAL	596,000,000	0	0	0	0	596,000,000	0	0	0	0	0	0	596,000,000	0	0	596,000,000
23	INVERSION	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	6,499,454,072	20,908,888,058	-	1,626,465,133	25,866,955	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
232	ADQUISICION DE BIENES Y SERVICIOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	6,499,454,072	20,908,888,058	-	1,626,465,133	25,866,955	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	6,499,454,072	20,908,888,058	-	1,626,465,133	25,866,955	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	6,499,454,072	20,908,888,058	-	1,626,465,133	25,866,955	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	6,499,454,072	17,445,755,349	-	1,626,465,133	25,866,955	1,626,465,133	15,819,516,047	-	15,819,298,216	225,831
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	17,445,981,180	-	-	-	-	17,445,981,180	6,499,454,072	17,445,755,349	-	1,626,465,133	25,866,955	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
232010100102008	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	-	-	-	-	17,445,981,180	6,499,454,072	17,445,755,349	-	1,626,465,133	25,866,955	1,616,465,133	15,819,516,047	-	15,819,298,216	215,831
232010100102008008	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	0	0	0	0	17,445,981,180	6,499,454,072	17,445,755,349	0	1,626,465,133	25,866,955	1,626,465,133	15,819,516,047	0	15,819,290,216	225,831
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	0	0	0	3,505,502,000	0	3,505,502,000	-	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	189,067,986,300	8,000,000,000	8,000,000,000	4,476,791,410	-	193,544,778,240	45,382,628,259	144,609,582,268	19,937,144,870	57,570,416,936	14,610,519,708	26,422,801,543	166,921,976,697	30,947,615,393	117,986,788,725	48,935,195,972
241	GASTOS DE PERSONAL	10,841,232,308	-	-	-	-	10,841,232,308	265,614,810	932,808,791	265,614,810	932,808,791	259,843,656	813,387,182	10,027,845,126	119,421,609	119,421,609	9,908,423,517
24101	PLANTA DE PERSONAL PERMANENTE	10,841,232,308	-	-	-	-	10,841,232,308	265,614,810	932,808,791	265,614,810	932,808,791	259,843,656	813,387,182	10,027,845,126	119,421,609	119,421,609	9,908,423,517
2410101	FACTORES CONSTITUTIVOS DE SALARIO	6,546,095,382	-	-	-	-	6,546,095,382	183,582,428	526,505,236	183,582,428	526,505,236	183,582,428	482,580,904	6,063,514,478	43,924,332	43,924,332	6,019,590,146
2410101001	FACTORES SALARIALES COMUNES	6,546,095,382	-	-	-	-	6,546,095,382	183,582,428	526,505,236	183,582,428	526,505,236	183,582,428	482,580,904	6,063,514,478	43,924,332	43,924,332	6,019,590,146
241010100101	SUELDO BASICO	4,247,093,760	-	-	-	-	4,247,093,760	135,288,600	370,118,966	135,288,600	370,118,966	135,558,433	337,749,521	3,909,344,239	32,369,445	32,369,445	3,876,974,794
241010100101010101	SUELDO BASICO	4,247,093,760	0	0	0	0	4,247,093,760	135,288,600	370,118,966	135,288,600	370,118,966	135,558,433	337,749,521	3,909,344,239	32,369,445	32,369,445	3,876,974,794
24101010010																	

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 12+6-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14+7-11	DIFERENCIA 15+6-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI- ONES 3		PERIODO 6	ACUMULADOS 7+4+6	MESES	TOTAL ACUMULADAS	PERIODO 18	ACUMULADOS 11 + 9+18				
212020200802820209	HONORARIOS PROFESIONALES CXP	0	0	0	33,086,489	0	33,086,489	0	33,086,489	0	33,086,489	0	33,086,489	0	0	0	0
212020200804040409	MANTENIMIENTO CXP	0	0	0	947,280,375	0	947,280,375	597,610,366	947,280,375	597,610,366	947,280,375	897,615,564	947,280,375	0	0	0	0
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1,661,238,388	0	1,661,238,388	0	1,661,238,388	8,250,000	1,661,238,388	30,690	1,652,988,388	8,250,000	8,250,000	8,250,000	0
212020200807870709	VIGILANCIA CXP	0	0	0	752,904,619	0	752,904,619	0	752,904,619	0	752,904,619	0	752,904,619	0	0	0	0
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CXP	0	0	0	90,062,000	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 CXP	0	0	0	400,312,237	0	400,312,237	57,025,000	400,312,237	0	343,287,237	0	343,287,237	57,025,000	0	57,025,000	0
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	88,807,943	0	88,807,943	78,786,940	88,807,943	78,786,940	88,807,943	0	88,807,943	0	0	0	0
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	0	0	0	96,431,412	0	96,431,412	0	96,431,412	0	96,431,412	65,381,526	96,431,412	0	0	0	0
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR	0	0	0	149,045,122	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 CXP	0	0	0	12,848,861,139	0	12,848,861,139	1,353,903,027	12,848,861,139	1,353,903,027	1,362,835,214	1,435,139,950	11,413,721,189	1,033,620,727	1,413,721,189	11,413,721,189	0
232010100102080810	EDIFICIOS RELACIONADOS CON SALUD CXP VIG EXP	0	0	0	185,653,229	0	185,653,229	0	185,653,229	0	0	0	0	185,653,229	0	185,653,229	0
243010303010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	6,784,680,669	0	6,784,680,669	2,451,626,502	6,784,680,669	2,451,626,502	6,784,680,669	723,668,134	4,579,643,127	2,205,037,542	2,205,037,542	2,205,037,542	0
243010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	11,005,015,518	0	11,005,015,518	6,193,429,896	11,005,015,518	6,193,429,896	11,005,015,518	4,125,520,187	8,801,601,469	2,203,414,049	2,203,414,049	2,203,414,049	0
243010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	512,195,116	0	512,195,116	249,973,012	512,195,116	0	249,973,012	0	247,795,352	264,399,764	264,399,764	264,399,764	0
243010401010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	468,318,830	0	468,318,830	275,770,997	468,318,830	275,770,997	468,318,830	128,551,709	301,082,719	167,236,111	167,236,111	167,236,111	0
243010481890202023	SILLAS METALICAS PARA HOSPITALES CXP	0	0	0	2,509,000	0	2,509,000	0	2,509,000	0	2,509,000	0	2,509,000	0	0	0	0
243020801010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	292,787,634	0	292,787,634	173,433,229	292,787,634	173,433,229	292,787,634	175,278,100	248,700,654	44,086,980	44,086,980	44,086,980	0
243020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	1,183,598,428	0	1,183,598,428	604,769,727	1,183,598,428	604,769,727	1,183,598,428	619,378,422	1,183,598,428	0	0	0	0
243020902020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	8	9,865,332,280	0	9,865,332,280	387,214,278	9,865,332,280	307,214,278	9,865,332,280	392,597,312	9,865,332,280	0	0	0	0
243020903030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	8,900,664,002	0	8,900,664,002	4,314,295,353	8,900,664,002	4,314,295,353	8,900,664,002	2,102,921,257	6,689,289,906	2,211,374,096	2,211,374,096	2,211,374,096	0
TOTAL PRESUPUESTO:		264,114,029,573	11,930,269,668	11,930,269,668	73,882,731,615	0	337,996,761,188	83,034,561,328	258,767,737,970	43,027,992,544	120,767,976,385	29,705,743,177	77,029,149,288	260,967,611,900	43,738,827,097	181,738,588,682	79,229,023,218

APROBADO

GERMAN FRANCISCO BERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELENY H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO