

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTO DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE DICIEMBRE DE 2024

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	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	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=4		PERIODO 10	ACUMULADOS 11=9+10				
INDICADOR VIGENCIA DEL GASTO:																
2	GASTOS	259.888.442.726	20.829.085.309	20.829.085.309	96.437.839.558	-	355.426.282.284	6.070.105.801	315.012.054.148	302.935.547.316	39.829.843.072	254.826.404.646	101.599.877.638	48.109.142.670	60.185.649.502	41.414.228.136
21	FUNCIONAMIENTO	57.025.996.393	9.112.330.109	9.112.330.109	10.317.099.438	-	67.343.095.831	290.654.868	56.038.741.931	55.922.516.930	6.773.848.291	47.717.055.045	19.626.040.786	8.205.461.885	8.321.686.886	11.304.353.900
211	GASTOS DE PERSONAL	2.691.478.323	50.781.100	50.781.100	-	-	1.921.978.323	334.650.661	1.847.457.305	1.847.457.305	384.900.068	1.847.457.305	74.521.018	-	-	74.521.018
21101	PLANTA DE PERSONAL PERMANENTE	2.691.478.323	50.781.100	50.781.100	-	-	1.921.978.323	334.650.661	1.847.457.305	1.847.457.305	384.900.068	1.847.457.305	74.521.018	-	-	74.521.018
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.693.151.159	5.000.000	5.000.000	-	-	1.271.151.159	201.143.851	1.229.682.162	1.229.682.162	220.087.029	1.229.682.162	41.468.997	-	-	41.468.997
2110101001	FACTORES SALARIALES COMUNES	1.673.151.159	5.000.000	5.000.000	-	-	1.255.151.159	201.143.851	1.225.047.710	1.225.047.710	218.421.021	1.225.047.710	30.103.449	-	-	30.103.449
211010101010101	SUELDO BASICO	1.308.636.000	0	0	0	0	1.010.636.000	86.459.100	1.004.091.422	1.004.091.422	103.171.476	1.004.091.422	6.604.578	0	0	6.604.578
21101010106060606	PRIMA DE SERVICIO	110.344.044	0	0	0	0	68.344.044	3.633.859	53.659.169	53.659.169	3.633.859	53.659.169	14.684.675	0	0	14.684.675
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	39.721.825	0	0	0	0	29.771.825	8.383.414	26.538.093	26.538.093	8.948.208	26.538.093	3.233.732	0	0	3.233.732
211010101008	PRESTACIONES SOCIALES	195.041.850	5.000.000	69.000.000	-	-	131.041.850	102.667.478	129.536.694	129.536.694	102.667.478	129.536.694	1.505.156	-	-	1.505.156
21101010108010101	PRIMA DE NAVIDAD	130.897.534	4.000.000	40.000.000	0	0	94.897.534	88.946.902	93.723.474	93.723.474	88.946.902	93.723.474	1.174.060	0	0	1.174.060
21101010108020202	PRIMA DE VACACIONES	64.144.316	1.000.000	29.000.000	0	0	36.144.316	13.720.576	35.813.220	35.813.220	13.720.576	35.813.220	331.096	0	0	331.096
21101010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	-	4.000.000	-	-	16.000.000	-	4.634.452	4.634.452	1.666.008	4.634.452	11.365.548	-	-	11.365.548
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	4.000.000	0	0	16.000.000	0	4.634.452	4.634.452	1.666.008	4.634.452	11.365.548	0	0	11.365.548
2110101002	FACTORES SALARIALES ESPECIALES	19.297.440	-	4.000.000	-	-	15.297.440	-	11.222.132	11.222.132	-	11.222.132	4.075.308	-	-	4.075.308
211010100212	PRIMA DE ANTIGÜEDAD	19.297.440	-	4.000.000	-	-	15.297.440	-	11.222.132	11.222.132	-	11.222.132	4.075.308	-	-	4.075.308
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	0	4.000.000	0	0	15.297.440	0	11.222.132	11.222.132	0	11.222.132	4.075.308	0	0	4.075.308
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	793.363.329	14.781.100	290.281.100	-	-	517.863.329	73.091.324	513.465.423	513.465.423	104.073.824	513.465.423	4.397.906	-	-	4.397.906
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	164.131.900	0	32.000.000	0	0	132.131.900	11.066.600	128.325.000	128.325.000	22.872.700	128.325.000	3.806.900	0	0	3.806.900
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	116.260.100	0	25.281.100	0	0	90.979.000	7.985.200	90.924.200	90.924.200	16.253.400	90.924.200	54.800	0	0	54.800
211010200303030303	APORTES DE CESANTIAS	313.881.429	11.500.000	175.000.000	0	0	150.381.429	28.594.524	149.845.223	149.845.223	28.594.524	149.845.223	536.206	0	0	536.206
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	73.676.400	1.127.900	22.000.000	0	0	52.804.500	10.281.400	52.804.500	52.804.500	14.113.500	52.804.500	0	0	0	0
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	33.318.500	237.500	8.000.000	0	0	25.556.000	2.310.600	25.556.000	25.556.000	4.596.700	25.556.000	0	0	0	0
211010200606060606	APORTES AL ICBF	55.257.000	1.347.700	17.000.000	0	0	39.604.700	7.711.500	39.604.700	39.604.700	10.585.700	39.604.700	0	0	0	0
211010200707070707	APORTES AL SENA	36.838.000	568.000	11.000.000	0	0	26.406.000	5.141.000	26.406.000	26.406.000	7.057.300	26.406.000	0	0	0	0
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	204.963.835	31.000.000	103.000.000	-	-	132.963.835	60.415.486	104.309.720	104.309.720	60.739.215	104.309.720	28.654.115	-	-	28.654.115
2110103001	PRESTACIONES SOCIALES	149.963.835	20.000.000	99.000.000	-	-	70.963.835	21.415.486	55.559.720	55.559.720	21.415.486	55.559.720	15.404.115	-	-	15.404.115
211010300101010101	VACACIONES	134.693.302	0	97.000.000	0	0	37.693.302	5.752.499	24.495.452	24.495.452	5.752.499	24.495.452	13.197.850	0	0	13.197.850
211010300102020202	INDENIZACION POR VACACIONES	8.000.000	20.000.000	0	0	0	28.000.000	13.956.525	26.832.231	26.832.231	13.956.525	26.832.231	1.167.769	0	0	1.167.769
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	2.720.533	0	2.000.000	0	0	5.720.533	1.706.462	4.232.037	4.232.037	1.706.462	4.232.037	1.038.496	0	0	1.038.496
211010300202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	10.000.000	0	0	10.000.000
211010310404040404	INCENTIVO POR JUHILACION	28.000.000	11.000.000	0	0	0	39.000.000	39.000.000	39.000.000	39.000.000	39.000.000	39.000.000	0	0	0	0
211010310707070707	AUXILIOS SALUD VISUAL	17.000.000	0	4.000.000	0	0	13.000.000	0	9.750.000	9.750.000	321.729	9.750.000	3.250.000	0	0	3.250.000
212	ADQUISICION DE BIENES Y SERVICIOS	48.342.063.413	9.028.549.009	6.757.049.009	10.302.099.438	-	60.915.662.851	234.355.608	51.345.962.985	51.229.737.984	6.193.781.468	43.024.276.099	17.891.386.752	8.205.461.885	8.321.686.886	9.569.699.866
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.769.326.180	2.245.000.000	990.000.000	-	-	3.024.326.180	192.540.152	2.373.139.006	2.373.139.006	231.560.484	851.178.720	2.173.147.460	1.521.960.286	1.521.960.286	651.187.174
2120101	ACTIVOS FIJOS	1.769.326.180	2.245.000.000	990.000.000	-	-	3.024.326.180	192.540.152	2.373.139.006	2.373.139.006	231.560.484	851.178.720	2.173.147.460	1.521.960.286	1.521.960.286	651.187.174
2120101003	MAQUINARIA Y EQUIPO	1.436.626.180	1.683.000.000	640.000.000	-	-	2.479.626.180	3.999.298	1.874.760.371	1.874.760.371	164.746.868	616.488.437	1.863.137.743	1.258.271.934	1.258.271.934	604.865.809
2120101003001	MAQUINARIA PARA USO GENERAL	380.000.000	160.000.000	305.000.000	-	-	235.000.000	-	226.138.125	226.138.125	8.357.364	77.877.164	157.122.836	148.260.961	148.260.961	8.861.875
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	280.000.000	0	275.000.000	0	0	5.000.000	0	0	0	0	0	5.000.000	0	0	5.000.000
212010100301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	100.000.000	160.000.000	30.000.000	0	0	230.000.000	0	226.138.125	226.138.125	8.357.364	77.877.164	152.122.836	148.260.961	148.260.961	3.861.875
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	567.626.180	250.000.000	45.000.000	-	-	772.626.180	-	743.976.474	743.976.474	76.387.493	102.005.416	670.620.764	641.971.058	641.971.058	28.649.706
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	567.626.180	250.000.000	45.000.000	0	0	772.626.180	0	743.976.474	743.976.474	76.387.493	102.005.416	670.620.764	641.971.058	641.971.058	

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		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 3	ADICIONES 3	REDUCCIONES 3	PERIODO 4		ACUMULADOS 7=4+6	PERIODO 10		ACUMULADOS 11=4+10					
21201010040101	MUEBLES	300.000.000	52.000.000	250.000.000	-	-	102.000.000	28.518.350	93.581.600	93.581.600	61.234.153	61.234.153	40.765.847	32.347.447	32.347.447	8.418.400	
212010100401010238	MUEBLES PARA OFICINA	300.000.000	52.000.000	250.000.000	-	0	102.000.000	28.518.350	93.581.600	93.581.600	61.234.153	61.234.153	40.765.847	32.347.447	32.347.447	8.418.400	
2120101005	OTROS ACTIVOS FIJOS	32.700.000	510.000.000	100.000.000	-	-	442.700.000	168.021.100	404.797.035	404.797.035	5.579.463	173.456.130	269.243.870	231.340.905	231.340.905	37.902.965	
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	32.700.000	510.000.000	100.000.000	-	-	442.700.000	168.021.100	404.797.035	404.797.035	5.579.463	173.456.130	269.243.870	231.340.905	231.340.905	37.902.965	
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	32.700.000	510.000.000	100.000.000	-	-	442.700.000	168.021.100	404.797.035	404.797.035	5.579.463	173.456.130	269.243.870	231.340.905	231.340.905	37.902.965	
2120101005020301	PROGRAMAS DE INFORMATICA	32.700.000	510.000.000	100.000.000	-	-	442.700.000	168.021.100	404.797.035	404.797.035	5.579.463	173.456.130	269.243.870	231.340.905	231.340.905	37.902.965	
212010100502030101	PAQUETES DE SOFTWARE	32.700.000	510.000.000	100.000.000	-	0	442.700.000	168.021.100	404.797.035	404.797.035	5.579.463	173.456.130	269.243.870	231.340.905	231.340.905	37.902.965	
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	46.572.737.233	6.783.549.009	5.767.049.009	10.302.099.438	-	57.891.336.671	426.895.760	48.972.823.979	48.856.598.978	5.962.220.984	42.173.097.379	15.718.239.292	6.683.501.599	6.799.726.600	8.918.512.692	
2120201	MATERIALES Y SUMINISTROS	4.180.498.542	386.000.000	1.652.500.000	1.370.000.000	-	4.283.998.542	177.152.621	3.575.597.082	3.575.597.082	287.502.464	2.056.605.810	2.227.392.732	1.518.991.272	1.518.991.272	708.401.460	
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	72.037.820	-	-	-	-	72.037.820	1.397.298	59.731.931	59.731.931	3.187.377	3.187.377	68.850.443	56.544.554	56.544.554	12.305.889	
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	72.037.820	0	0	0	0	72.037.820	1.397.298	59.731.931	59.731.931	3.187.377	3.187.377	68.850.443	56.544.554	56.544.554	12.305.889	
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.872.680.722	386.000.000	1.422.500.000	1.370.000.000	-	4.206.180.722	175.755.323	3.515.865.151	3.515.865.151	284.315.087	2.053.418.433	2.152.762.289	1.462.446.718	1.462.446.718	690.315.571	
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.872.680.722	386.000.000	1.422.500.000	1.370.000.000	0	4.206.180.722	175.755.323	3.515.865.151	3.515.865.151	284.315.087	2.053.418.433	2.152.762.289	1.462.446.718	1.462.446.718	690.315.571	
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	-	230.000.000	-	-	5.780.000	-	-	-	-	-	5.780.000	-	-	5.780.000	
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	0	230.000.000	0	0	5.780.000	0	0	0	0	0	5.780.000	0	0	5.780.000	
2120202	ADQUISICION DE SERVICIOS	42.392.238.691	6.397.549.009	4.114.549.009	8.932.099.438	-	53.607.338.129	249.743.139	45.397.226.897	45.281.001.896	5.674.718.520	40.116.491.569	13.490.846.560	5.164.510.327	5.280.735.328	8.210.111.232	
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2.660.000.000	-	24.549.009	-	-	2.635.450.999	82.093.391	2.077.587.009	2.077.587.009	183.090.818	2.077.587.009	557.863.982	-	-	557.863.982	
212020200601010101	COMUNICACIONES Y TRANSPORTE	160.000.000	0	7.549.009	-	0	152.450.991	3.712.740	10.967.660	10.967.660	1.803.675	10.967.660	141.483.331	0	0	141.483.331	
212020200602	SERVICIOS PUBLICOS	2.500.000.000	-	17.000.000	-	-	2.483.000.000	78.380.651	2.066.619.349	2.066.619.349	181.287.143	2.066.619.349	416.380.651	-	-	416.380.651	
212020200602020202	SERVICIOS PUBLICOS	2.500.000.000	0	17.000.000	0	0	2.483.000.000	78.380.651	2.066.619.349	2.066.619.349	181.287.143	2.066.619.349	416.380.651	0	0	416.380.651	
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	5.545.160.000	530.000.000	2.570.000.000	500.000.000	-	4.005.160.000	6.903.158	3.909.748.101	3.874.748.100	430.394.672	3.581.552.456	423.607.544	293.195.644	328.195.645	95.411.899	
212020200701010101	ARRENDAMIENTOS	1.819.600.000	530.000.000	570.000.000	500.000.000	0	2.279.600.000	12.985.768	2.190.000.512	2.190.000.512	410.505.746	1.896.804.868	382.795.132	293.195.644	293.195.644	89.599.488	
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	19.888.926	19.888.926	19.888.926	19.888.926	19.888.926	5.071.074	0	0	5.071.074	
212020200703030303	SERVICIOS	1.700.000.000	0	0	0	0	1.700.000.000	0	1.699.858.662	1.664.858.662	0	1.664.858.662	35.741.338	-	35.000.001	741.337	
212020200713	LEASING	2.000.000.000	-	2.000.000.000	-	-	-	-	-	-	-	-	-	-	-	-	
21202020071434342	LEASING	2.000.000.000	0	2.000.000.000	0	0	0	0	0	0	0	0	0	0	0	0	
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	33.472.006.691	5.518.549.009	1.520.000.000	8.432.099.438	-	45.902.655.138	47.628.785	38.700.962.078	38.619.737.078	4.972.144.200	34.082.706.872	11.819.948.266	4.537.030.206	4.618.255.206	7.201.693.060	
212020200801010101	ASFO	5.836.703.400	1.700.000.000	0	1.100.000.000	0	8.636.703.400	14.771.173	8.621.181.064	8.621.181.064	1.296.797.143	7.887.809.958	748.893.442	733.371.106	733.371.106	15.522.336	
212020200802020202	HONORARIOS PROFESIONALES	263.000.000	15.000.000	670.000.000	0	0	308.000.000	22.040.316	300.118.656	300.118.656	80.488.619	267.032.167	40.967.833	33.086.489	33.086.489	7.881.344	
212020200803030303	IMPRESOS Y PUBLICACIONES	450.000.000	0	0	0	0	450.000.000	475.524	372.752.280	372.752.280	99.447.429	372.752.280	77.247.720	0	0	77.247.720	
212020200804040404	MANTENIMIENTO	8.526.998.357	0	0	2.224.330.426	0	10.751.328.783	91.399.751	4.009.323.320	4.007.013.320	437.148.884	3.062.042.945	7.689.285.838	941.970.375	947.280.375	6.742.005.463	
212020200805050505	PUBLICIDAD	40.000.000	0	0	0	0	40.000.000	0	0	0	0	0	40.000.000	0	0	40.000.000	
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	13.474.984.461	3.343.000.000	600.000.000	4.849.269.012	0	21.067.253.473	121.743.582	20.932.134.434	20.910.244.434	2.541.393.567	19.270.896.054	1.796.357.419	1.639.348.380	1.661.238.380	135.119.039	
212020200807070707	VIGILANCIA	1.704.879.000	280.549.009	0	258.500.000	0	2.243.928.009	0	2.243.928.009	188.057.332	1.491.023.390	752.904.619	752.904.619	0	0	0	
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	552.024.000	180.000.000	0	0	0	732.024.000	8.684.739	709.491.761	709.491.761	59.340.413	613.429.761	112.594.239	90.062.000	90.062.000	22.532.239	
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.923.417.473	0	250.000.000	0	0	1.673.417.473	16.344.882	1.512.052.554	1.455.007.554	269.475.813	1.111.720.317	561.697.156	343.287.237	400.312.237	161.384.919	
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	715.072.000	349.000.000	-	-	-	1.064.072.000	126.924.121	708.929.709	708.929.709	89.088.830	374.645.232	609.426.768	334.284.477	334.284.477	355.142.291	
212020200901010101	CAPACITACION	78.021.600	0	0	0	0	78.021.600	5.422.665	5.422.665	5.422.665	89.472	72.598.935	0	0	0	72.598.935	
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	175.000.000	200.000.000	0	0	0	375.000.000	108.283.790	138.140.405	138.140.405	10.287.072	49.332.462	325.667.538	88.807.943	88.807.943	236.859.595	
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	280.000.000	149.000.000	0	0	0	429.000.000	264.305	413.254.665	413.254.665	75.783.257	316.823.253	112.176.747	96.431.412	96.431.412	15.745.335	
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	182.050.400	0	0	0	0	182.050.400	18.376.026	152.111.974	152.111.974	2.929.029	3.066.852	178.983.548	149.045.122	149.045.122	29.938.426	
213	TRANSFERENCIAS CORRIENTES	3.852.454.657	3.000.000	1.250.000.000	15.000.000	-	2.620.454.657	157.837.844	1.567.097.697	1.567.097.697	180.229.520	1.567.097.697	1.053.356.960	-	-	1.053.356.960	
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1.852.454.657	3.000.000	605.000.000	15.000.000	-	1.265.454.657	157.837.844	1.108.593.266	1.108.593.266	177.254.520	1.108.593.266	156.861.391	-	-	156.861.391	
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1.852.454.657	3.000.000	605.000.000	-	-	1.250.454.657	157.837.844	1.108.593.266	1.108.593.266	177.254.520	1.108.593.266	141.861.391	-	-	141.861.391	
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1.144.000.000	-	95.000.000	-	-	1.049.000.000	148.890.000	1.042.230.000	1.042.230.000	161.787.500	1.042.230.000	6.770.000	-	-	6.770.000	
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.144.000.000	0	95.000.000	0	0	1.049.000.000	148.890.000	1.042.230.000	1.042.230.000	161.787.500	1.042.230.000	6.770.000	0	0	6.770.000	
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	664.826.767	-	500.000.000	-	-	164.826.767	8.947.844	46.056.178	46.056.178	15.467.020	46.056.178	118.770.589	-	-	118.770.589	
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	664.826.767	0	500.000.000	0	0	164.826.767	8.947.844	46.056.178	46.056.178	15.467.020	46.056.178	118.770.589	0	0	118.770.589	
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	20.000.000	3.000.000	-	-	-	23.000.000	-	20.307.088	20.307.088	-	20.307.088	2.692.912				

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	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	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7-6-6		PERIODO 10	ACUMULADOS 11-9-10				
21313	SENTENCIAS Y CONCILIACIONES	2.000.000.000	-	645.000.000	-	-	1.355.000.000	-	458.504.431	458.504.431	2.975.000	458.504.431	896.495.569	-	-	896.495.569
2131301	FALLOS NACIONALES	2.000.000.000	-	645.000.000	-	-	1.355.000.000	-	458.504.431	458.504.431	2.975.000	458.504.431	896.495.569	-	-	896.495.569
2131301001010101	SENTENCIAS	1.000.000.000	0	0	0	0	1.000.000.000	0	413.704.431	413.704.431	2.975.000	413.704.431	586.295.569	0	0	586.295.569
2131301002020202	CONCILIACIONES	1.000.000.000	0	645.000.000	0	0	355.000.000	0	44.800.000	44.800.000	0	44.800.000	310.200.000	0	0	310.200.000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	2.140.000.000	30.000.000	285.000.000	-	-	1.885.000.000	548.787.765	1.278.223.944	1.278.223.944	14.937.235	1.278.223.944	606.776.056	-	-	606.776.056
21801	IMPUESTOS	1.290.000.000	30.000.000	165.000.000	-	-	1.155.000.000	548.787.765	568.351.235	568.351.235	14.937.235	568.351.235	586.648.765	-	-	586.648.765
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	100.000.000	0	0	20.000.000	546.235	546.235	546.235	546.235	546.235	19.453.765	0	0	19.453.765
2180152	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	-	65.000.000	-	-	1.045.000.000	563.725.000	480.898.000	480.898.000	-	480.898.000	564.102.000	-	-	564.102.000
218015252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	65.000.000	0	0	1.045.000.000	563.725.000	480.898.000	480.898.000	0	480.898.000	564.102.000	0	0	564.102.000
2180164	IMPUESTO SOBRE LAS VENTAS	60.000.000	30.000.000	-	-	-	30.000.000	14.391.000	86.907.000	86.907.000	14.391.000	86.907.000	3.093.000	-	-	3.093.000
2180164646464646464	IMPUESTO SOBRE LAS VENTAS	60.000.000	30.000.000	0	0	0	30.000.000	14.391.000	86.907.000	86.907.000	14.391.000	86.907.000	3.093.000	0	0	3.093.000
21804	CONTRIBUCIONES	850.000.000	-	120.000.000	-	-	730.000.000	-	709.872.709	709.872.709	-	709.872.709	20.127.291	-	-	20.127.291
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	-	-	-	-	500.000.000	-	479.884.000	479.884.000	-	479.884.000	20.116.000	-	-	20.116.000
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	0	0	500.000.000	0	479.884.000	479.884.000	0	479.884.000	20.116.000	0	0	20.116.000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350.000.000	-	120.000.000	-	-	230.000.000	-	229.988.709	229.988.709	-	229.988.709	11.291	-	-	11.291
21804070707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350.000.000	0	120.000.000	0	0	230.000.000	0	229.988.709	229.988.709	0	229.988.709	11.291	0	0	11.291
23	INVERSION	17.286.758.037	-	-	17.146.488.920	-	34.433.246.957	-	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	27.530.717.526	985.834.855	12.848.861.139	14.681.856.387
232	ADQUISICION DE BIENES Y SERVICIOS	17.286.758.037	-	-	17.146.488.920	-	34.433.246.957	-	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	27.530.717.526	985.834.855	12.848.861.139	14.681.856.387
23201	ADQUISICION DE BIENES Y SERVICIOS	17.286.758.037	-	-	17.146.488.920	-	34.433.246.957	-	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	27.530.717.526	985.834.855	12.848.861.139	14.681.856.387
2320101	ACTIVOS FIJOS	17.286.758.037	-	-	17.146.488.920	-	34.433.246.957	-	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	27.530.717.526	985.834.855	12.848.861.139	14.681.856.387
2320101001	EDIFICACIONES Y ESTRUCTURAS	17.286.758.037	-	-	17.146.488.920	-	34.433.246.957	-	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	27.530.717.526	985.834.855	12.848.861.139	14.681.856.387
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	17.286.758.037	-	-	17.146.488.920	-	34.433.246.957	-	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	27.530.717.526	985.834.855	12.848.861.139	14.681.856.387
232010100102080808	EDIFICACIONES DISTINTAS A VIVIENDAS	17.286.758.037	0	0	13.640.986.920	0	30.927.744.957	0	19.751.390.570	7.888.364.286	763.869.774	6.902.529.431	24.025.215.526	985.834.855	12.848.861.139	11.176.354.387
2320101001	MAQUINARIA Y EQUIPO	0	0	0	3.505.502.000	0	3.505.502.000	0	0	0	0	0	3.505.502.000	0	0	3.505.502.000
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	0	0	0	3.505.502.000	0	3.505.502.000	0	0	0	0	0	3.505.502.000	0	0	3.505.502.000
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS OPTICOS Y PROTESIS	0	0	0	3.505.502.000	0	3.505.502.000	0	0	0	0	0	3.505.502.000	0	0	3.505.502.000
24	GASTOS DE OPERACION COMERCIAL	185.675.688.296	11.716.755.200	11.716.755.200	68.974.251.200	-	254.649.939.496	6.360.760.669	239.221.921.647	239.124.666.100	32.292.125.007	200.206.820.170	54.443.119.326	38.917.845.930	39.015.101.477	15.428.017.449
241	GASTOS DE PERSONAL	10.445.690.324	155.755.200	5.671.755.200	5.000.000	-	4.934.690.324	6.29.631.155	4.702.542.180	4.702.542.180	752.937.945	4.702.542.180	232.148.144	-	-	232.148.144
24101	PLANTA DE PERSONAL PERMANENTE	10.445.690.324	155.755.200	5.671.755.200	5.000.000	-	4.934.690.324	6.29.631.155	4.702.542.180	4.702.542.180	752.937.945	4.702.542.180	232.148.144	-	-	232.148.144
2410101	FACTORES CONSTITUTIVOS DE SALARIO	5.788.452.555	-	2.460.000.000	-	-	3.328.452.555	395.311.969	3.231.604.163	3.231.604.163	449.945.758	3.231.604.163	96.848.392	-	-	96.848.392
2410101001	FACTORES SALARIALES COMUNES	5.788.452.555	-	2.460.000.000	-	-	3.328.452.555	395.311.969	3.231.604.163	3.231.604.163	449.945.758	3.231.604.163	96.848.392	-	-	96.848.392
241010100101010101	SUELDO BASICO	4.013.064.000	0	1.950.000.000	0	0	2.063.064.000	133.575.633	2.024.314.401	2.024.314.401	174.480.797	2.024.314.401	28.749.590	0	0	28.749.590
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	829.528.428	0	55.000.000	0	0	774.528.428	40.161.675	758.180.740	758.180.740	51.535.228	758.180.740	16.347.688	0	0	16.347.688
241010100106060606	PRIMA DE SERVICIO	264.257.988	0	150.000.000	0	0	114.257.988	5.901.500	99.517.976	99.517.976	5.901.500	99.517.976	14.740.012	0	0	14.740.012
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	117.047.700	0	40.000.000	0	0	77.047.700	3.526.338	65.147.383	65.147.383	4.456.646	65.147.383	11.900.317	0	0	11.900.317
241010100108	PRESTACIONES SOCIALES	564.554.439	-	255.000.000	-	-	309.554.439	212.146.827	284.443.663	284.443.663	213.571.587	284.443.663	25.110.776	-	-	25.110.776
241010100108010101	PRIMA DE NAVIDAD	381.455.702	0	180.000.000	0	0	201.455.702	171.103.342	190.632.865	190.632.865	171.103.342	190.632.865	10.822.837	0	0	10.822.837
241010100108020202	PRIMA DE VACACIONES	183.098.737	0	75.000.000	0	0	108.098.737	41.041.481	93.810.798	93.810.798	42.468.245	93.810.798	14.287.939	0	0	14.287.939
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	4.248.137.755	6.755.200	3.041.755.200	-	-	1.213.137.755	117.970.854	1.171.133.015	1.171.133.015	184.661.954	1.171.133.015	42.004.740	-	-	42.004.740
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	595.156.900	0	250.000.000	0	0	345.156.900	22.782.400	334.537.787	334.537.787	47.363.500	334.537.787	10.619.113	0	0	10.619.113
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	421.570.100	0	181.755.200	0	0	239.814.900	16.163.700	236.604.187	236.604.187	33.545.100	236.604.187	3.210.713	0	0	3.210.713
241010200303030303	APORTES DE CESANTIAS	2.563.455.555	0	2.310.000.000	0	0	253.455.555	30.544.554	233.261.541	233.261.541	30.544.554	233.261.541	20.194.014	0	0	20.194.014
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	243.172.600	6.162.000	115.000.000	0	0	134.334.600	19.710.700	134.334.600	134.334.600	28.509.900	134.334.600	0	0	0	
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	120.817.500	0	50.000.000	0	0	70.817.500	4.129.400	64.460.000	64.460.000	9.058.600	64.460.000	6.357.500	0	0	6.357.500
241010200606060606	APORTES AL ICBF	182.379.500	0	80.000.000	0	0	102.379.500	14.783.400	100.756.100	100.756.100	21.383.100	100.756.100	1.623.400	0	0	1.623.400
241010200707070707	APORTES AL SENA	121.585.600	592.200	55.000.000	0	0	67.178.800	9.856.700	67.178.800	67.178.800	14.257.200	67.178.800	0	0	0	
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	409.100.014	149.000.000	170.000.000	5.000.000	-	393.100.014	116.348.332	299.805.002	299.805.002	118.330.233	299.805.002	93.295.012	-	-	93.295.012
2410103001	PRESTACIONES SOCIALES	350.839.614	5.000.000	170.000.000	-	-	185.839.614	64.348.332	147.125.402	147.125.402	66.330.233	147.125.402	38.714.212	-	-	38.714.212
241010300101010101	VACACIONES	268.544.814	0	130.000.000	0	0	138.544.814	43.865.199	104.119.600	104.119.600	45.660.900	104.119.600	34.425.214	0	0	34.425.214
241010300102020202	INDENIZACION POR VACACIONES	60.000.000	5.000.000	33.000.000	0	0	32.000.000	15.568.414	31.221.941	31.221.941	15.568.414	31.221.941	778.059	0	0	778.059
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	22.294.800	0	7.000.000	0	0	15.294.800	4.914.719	11.783.861	11.783.861	5.091.919	11.783.861	3.510.932	0	0	3.510.932
24101030020202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.260.400	0	0	0	0	10.260.400	0	0	0	0	0	10.260.400	0	0	10.260.400
24101031040404040404	INCENTIVO POR JUBILACION	48.000.000	134.000.000	0	0	0	182.000.000	52.000.000	143.000.000	143.000.000	52.000.000	143.000.000	39.000.000	0	0	39.000.000

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	CONTRAFORMA		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	REDUCCIONES 3		PERIODO 4	ACUMULADOS 7=4+6		PERIODO 8	ACUMULADOS 11=9+10				
24502	ADQUISICION DE SERVICIOS	129.992.126.902	4.625.000.000	5.338.000.000	44.161.672.439	-	173.440.799.341	668.199.751	163.429.325.823	163.332.070.276	24.264.476.798	143.186.943.479	30.253.855.862	20.145.126.797	20.242.382.344	10.011.473.518
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	2.207.500.000	-	-	3.599.371.606	-	5.806.871.606	37.184.567	925.131.782	925.131.782	145.363.791	632.344.148	5.174.527.458	292.787.634	292.787.634	4.881.739.824
245020801010101010	SERVICIO DE MANTENIMIENTO	2.207.500.000	0	0	3.599.371.606	0	5.806.871.606	37.184.567	925.131.782	925.131.782	145.363.791	632.344.148	5.174.527.458	292.787.634	292.787.634	4.881.739.824
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	127.784.626.902	4.625.000.000	5.338.000.000	40.562.300.833	-	167.633.927.735	631.015.184	162.504.194.041	162.406.938.494	24.119.113.007	142.554.599.331	25.079.328.404	19.852.339.163	19.949.594.710	5.129.733.694
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.836.314.614	1.325.000.000	0	785.000.000	0	5.946.314.614	248.426.047	5.758.339.190	5.758.339.190	1.053.305.911	4.574.740.762	1.371.573.852	1.183.598.428	1.183.598.428	187.975.424
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	94.289.474.728	1.000.000.000	4.786.000.000	29.993.967.371	0	120.497.442.109	-2.066.934.151	117.315.152.025	117.217.896.478	18.247.141.653	107.449.819.745	13.047.622.264	9.768.076.733	9.865.332.180	3.182.290.084
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	29.658.837.550	2.300.000.000	552.000.000	9.783.133.462	0	41.190.171.012	2.449.523.489	39.430.702.826	39.430.702.826	4.318.665.443	30.330.038.824	10.660.132.188	8.900.664.002	8.900.664.002	1.759.468.186
INDICADOR VIGENCIA DEL GASTO:		-	-	-	45.270.902.038	-	45.270.902.038	-	45.253.062.105	45.067.408.876	-	45.067.408.876	203.493.162	-	185.653.229	17.839.933
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	0	0	0	114.731.406	0	114.731.406	0	114.731.406	114.731.406	0	114.731.406	0	0	0	0
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESIS CXP	0	0	0	100.754.721	0	100.754.721	0	100.754.721	100.754.721	0	100.754.721	0	0	0	0
212010100502030109	PAQUETES DE SOFTWARE CXP	0	0	0	95.201.591	0	95.201.591	0	95.201.591	95.201.591	0	95.201.591	0	0	0	0
21202010020202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP	0	0	0	52.962.735	0	52.962.735	0	52.962.735	52.962.735	0	52.962.735	0	0	0	0
21202010030303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.299.779.027	0	1,299.779.027	0	1,299.779.027	1,299.779.027	0	1,299.779.027	0	0	0	0
212020200601010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	643.163	0	643.163	0	643.163	643.163	0	643.163	0	0	0	0
212020200701010109	ARRENDAMIENTOS CXP	0	0	0	452.076.356	0	452.076.356	0	452.076.356	452.076.356	0	452.076.356	0	0	0	0
21202020070303030309	SEGUROS CXP	0	0	0	17.834.126	0	17.834.126	0	0	0	0	0	17.834.126	0	0	17.834.126
212020200801010109	ASEO CXP	0	0	0	958.842.194	0	958.842.194	0	958.842.194	958.842.194	0	958.842.194	0	0	0	0
21202020080202020209	HONORARIOS PROFESIONALES CXP	0	0	0	457.578.799	0	457.578.799	0	457.578.799	457.578.799	0	457.578.799	0	0	0	0
21202020080303030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	134.735.170	0	134.735.170	0	134.735.170	134.735.170	0	134.735.170	0	0	0	0
21202020080404040409	MANTENIMIENTO CXP	0	0	0	1.325.747.394	0	1,325.747.394	0	1,325.747.394	1,325.747.394	0	1,325.747.394	5.807	0	0	5.807
21202020080606060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.039.939.425	0	1,039.939.425	0	1,039.939.425	1,039.939.425	0	1,039.939.425	0	0	0	0
21202020080707070709	VIGILANCIA CXP	0	0	0	840.616.526	0	840.616.526	0	840.616.526	840.616.526	0	840.616.526	0	0	0	0
21202020080808080803	SERVICIOS DE TELECOMUNICACIONES CXP	0	0	0	41.820.000	0	41.820.000	0	41.820.000	41.820.000	0	41.820.000	0	0	0	0
21202020080909090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXP	0	0	0	544.175.776	0	544.175.776	0	544.175.776	544.175.776	0	544.175.776	0	0	0	0
21202020090101010109	CAPACITACION CXP	0	0	0	18.305.100	0	18.305.100	0	18.305.100	18.305.100	0	18.305.100	0	0	0	0
21202020090202020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	104.397.875	0	104.397.875	0	104.397.875	104.397.875	0	104.397.875	0	0	0	0
21202020090303030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	103.796.887	0	103.796.887	0	103.796.887	103.796.887	0	103.796.887	0	0	0	0
21202020090404040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	0	0	0	73.074.548	0	73.074.548	0	73.074.548	73.074.548	0	73.074.548	0	0	0	0
23201010010208080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	5.680.043.560	0	5,680.043.560	0	5,680.043.560	5,494.390.331	0	5,494.390.331	185.653.229	0	185.653.229	0
24501030101010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.153.574.748	0	5,153.574.748	0	5,153.574.748	5,153.574.748	0	5,153.574.748	0	0	0	0
24501030303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.133.168.395	0	7,133.168.395	0	7,133.168.395	7,133.168.395	0	7,133.168.395	0	0	0	0
24501030404040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	1.137.837.111	0	1,137.837.111	0	1,137.837.111	1,137.837.111	0	1,137.837.111	0	0	0	0
24501040101010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	189.678.527	0	189.678.527	0	189.678.527	189.678.527	0	189.678.527	0	0	0	0
245010481002020202021	SILLAS METALICAS PARA HOSPITALES CXP	0	0	0	56.608.991	0	56.608.991	0	56.608.991	56.608.991	0	56.608.991	0	0	0	0
24502080101010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	359.200.603	0	359.200.603	0	359.200.603	359.200.603	0	359.200.603	0	0	0	0
24502090101010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	673.066.550	0	673.066.550	0	673.066.550	673.066.550	0	673.066.550	0	0	0	0
24502090202020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	10.761.370.282	0	10,761.370.282	0	10,761.370.282	10,761.370.282	0	10,761.370.282	0	0	0	0
24502090303030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	6.349.340.452	0	6,349.340.452	0	6,349.340.452	6,349.340.452	0	6,349.340.452	0	0	0	0
TOTAL PRESUPUESTO:		259.988.442.726	20.829.085.309	20.829.085.309	141.708.741.596	0	401.697.184.322	6.070.105.801	360.265.116.253	348.002.956.192	39.829.843.072	299.893.815.522	101.803.370.800	48.109.142.679	60.371.302.731	41.432.068.069

APROBADO

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