

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

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	REDUCCI ONES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 10	ACUMULADOS 11=9+10				
INDICADOR VIGENCIA DEL GASTO:																
2	GASTOS	264,114,029,573	18,257,269,668	18,257,269,668	49,031,018,826	-	313,145,048,399	11,375,791,477	244,707,199,259	144,577,137,763	25,216,202,949	109,998,965,120	203,146,083,279	34,578,172,643	134,708,234,139	68,437,849,140
21	FUNCIONAMIENTO	55,734,061,563	4,520,269,668	4,520,269,668	11,000,409,749	-	66,734,471,312	2,490,363,780	45,248,136,993	25,844,759,891	5,537,733,949	22,538,190,185	44,196,281,127	3,306,569,706	22,709,946,808	21,486,334,319
211	GASTOS DE PERSONAL	2,784,500,323	50,000,000	250,000,000	-	-	2,584,500,323	111,996,142	881,293,609	880,512,809	122,398,592	838,181,496	1,746,318,827	42,331,313	43,112,113	1,703,206,714
21101	PLANTA DE PERSONAL PERMANENTE	2,784,500,323	50,000,000	250,000,000	-	-	2,584,500,323	111,996,142	881,293,609	880,512,809	122,398,592	838,181,496	1,746,318,827	42,331,313	43,112,113	1,703,206,714
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,829,574,330	50,000,000	250,000,000	-	-	1,629,574,330	75,774,023	552,537,104	552,537,104	82,146,652	539,803,583	1,089,770,747	12,733,521	12,733,521	1,077,037,226
211010101	FACTORES SALARIALES COMUNES	1,795,799,117	50,000,000	250,000,000	-	-	1,595,799,117	75,774,023	552,537,104	552,537,104	82,146,652	539,803,583	1,055,995,534	12,733,521	12,733,521	1,043,262,013
211010101010101	SUELDO BASICO	1,457,696,401	0	250,000,000	0	0	1,207,696,401	68,523,767	494,574,267	494,574,267	72,368,889	482,929,086	724,767,315	11,645,181	11,645,181	713,122,134
21101010106060606	PRIMA DE SERVICIO	71,471,850	0	0	0	0	71,471,850	0	3,851,828	3,851,828	0	3,851,828	67,620,022	0	0	67,620,022
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	44,221,600	0	0	0	0	44,221,600	0	9,552,682	9,552,682	415,898	9,552,682	34,668,918	0	0	34,668,918
211010100108010101	PRESTACIONES SOCIALES	202,409,266	-	-	-	-	202,409,266	3,751,632	22,904,924	22,904,924	5,315,946	22,630,116	179,779,150	274,808	274,808	179,504,342
211010100108010101	PRIMA DE NAVIDAD	136,599,932	0	0	0	0	136,599,932	0	1,194,143	1,194,143	0	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	3,751,632	21,710,781	21,710,781	5,315,946	21,435,973	44,373,361	274,808	274,808	44,098,553
2110101001010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	50,000,000	-	-	-	70,000,000	3,498,624	21,653,403	21,653,403	4,045,919	20,839,871	49,160,129	813,532	813,532	48,346,597
21101010010101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	50,000,000	0	0	0	70,000,000	3,498,624	21,653,403	21,653,403	4,045,919	20,839,871	49,160,129	813,532	813,532	48,346,597
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
21101010021201010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	33,775,213	0	0	0	0	33,775,213	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	29,502,800	292,566,835	291,786,035	31,098,700	262,680,435	528,789,643	29,105,600	29,886,400	498,903,243
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	0	0	0	0	183,083,300	11,152,000	80,875,000	80,502,000	10,670,600	69,583,300	113,500,000	10,918,700	11,291,700	102,208,300
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	129,683,800	0	0	0	0	129,683,800	8,020,800	45,886,400	45,513,400	7,726,100	37,725,900	91,957,900	7,787,500	8,160,500	83,797,400
211010200303030303	APORTES DE CESANTIAS	266,003,678	0	0	0	0	266,003,678	0	100,331,935	100,331,935	0	100,331,935	165,671,743	0	0	165,671,743
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	0	0	0	0	78,014,900	3,841,600	23,475,700	23,475,700	4,657,500	19,634,100	58,380,800	3,841,600	3,841,600	54,539,200
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	37,165,700	0	0	0	0	37,165,700	1,686,000	12,615,800	12,615,800	2,222,200	10,860,400	26,305,300	1,755,400	1,790,200	24,515,100
211010200606060606	APORTES AL ICBF	58,511,200	0	0	0	0	58,511,200	2,881,200	17,607,300	17,607,300	3,493,200	14,726,100	43,785,100	2,881,200	2,881,200	40,903,900
211010200707070707	APORTES AL SENA	39,007,500	0	0	0	0	39,007,500	1,921,200	11,739,900	11,739,900	2,329,100	9,818,700	29,188,800	1,921,200	1,921,200	27,267,600
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	163,455,915	-	-	-	-	163,455,915	6,719,319	36,189,670	36,189,670	9,153,240	35,697,478	127,758,437	492,192	492,192	127,266,245
2110103001	PRESTACIONES SOCIALES	119,249,915	-	-	-	-	119,249,915	6,719,319	34,817,920	34,817,920	9,153,240	34,325,728	84,924,187	492,192	492,192	84,431,995
211010300101010101	VACACIONES	96,151,602	0	0	0	0	96,151,602	6,252,719	22,140,390	22,140,390	8,492,083	21,682,377	74,469,225	458,013	458,013	74,011,212
21101030010202020202	INDEMNIZACION POR VACACIONES	15,000,000	0	0	0	0	15,000,000	0	9,977,304	9,977,304	0	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	466,600	2,700,226	2,700,226	661,147	2,666,047	5,432,266	34,179	34,179	5,398,087
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	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	20,348,000	0	0	20,348,000
2110103107	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	-	1,371,750	1,371,750	-	1,371,750	12,486,250	-	-	12,486,250
211010310707070707	AUXILIOS SALUD VISUAL	13,858,000	0	0	0	0	13,858,000	0	1,371,750	1,371,750	0	1,371,750	12,486,250	0	0	12,486,250
212	ADQUISICION DE BIENES Y SERVICIOS	47,482,564,146	4,225,575,368	3,770,269,668	11,000,409,749	-	58,938,279,995	2,302,570,138	42,208,495,240	22,820,519,973	5,335,858,823	19,569,220,180	39,369,059,415	3,251,299,793	22,639,275,060	16,729,784,355
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,407,368,000	40,000,000	855,044,157	2,000,000,000	-	3,592,323,843	506,425,383	969,259,422	9,677,800	-	9,677,800	3,582,646,043	-	959,581,622	2,623,064,421
2120101	ACTIVOS FIJOS	2,407,368,000	40,000,000	855,044,157	2,000,000,000	-	3,592,323,843	506,425,383	969,259,422	9,677,800	-	9,677,800	3,582,646,043	-	959,581,622	2,623,064,421
2120101003	MAQUINARIA Y EQUIPO	1,798,500,000	40,000,000	590,000,000	2,000,000,000	-	3,248,500,000	477,865,383	940,699,422	9,677,800	-	9,677,800	3,238,822,200	-	931,021,622	2,307,800,578
212010100301	MAQUINARIA PARA USO GENERAL	460,000,000	40,000,000	40,000,000	-	-	460,000,000	219,546,670	219,546,670	-	-	-	460,000,000	-	219,546,670	240,453,330
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTES	280,000,000	0	40,000,000	0	0	240,000,000	0	0	0	0	0	240,000,000	0	0	240,000,000
212010100301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	180,000,000	40,000,000	0	0	0	220,000,000	219,546,670	219,546,670	0	0	0	220,000,000	0	219,546,670	433,330
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	428,500,000	-	-	-	-	428,500,000	8,330,000	108,330,000	-	-	-	428,500,000	-	108,330,000	320,170,000
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	428,500,000	0	0	0	0	428,500,000	8,330,000	108,330,000	0	0	0	428,500,000	0	108,330,000	320,170,000
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	630,000,000	-	500,000,000	-	-	130,000,000	-	-	-	-	-	130,000,000	-	-	130,000,000
212010100304020202	APARATOS DE CONTROL ELECTRICIO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	180,000,000	0	100,000,000	0	0	80,000,000	0	0	0	0	0	80,000,000	0	0	80,000,000
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	450,000,000	0	400,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000	0	0	50,000,000
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	110,000,000	-	50,000,000	-	-	60,000,000	-	10,000,000	9,677,800	-	9,677,800	50,32			

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	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 6	ACUMULADOS 7-5+6		PERIODO 10	ACUMULADOS 11-9+10				
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELAJES	170,000,000	-	-	2,000,000,000	-	2,170,000,000	249,988,713	602,822,752	-	-	-	2,170,000,000	-	602,822,752	1,567,177,248
2120101003060101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	170,000,000	0	0	2,000,000,000	0	2,170,000,000	249,988,713	602,822,752	0	0	0	2,170,000,000	0	602,822,752	1,567,177,248
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	150,000,000	0	0	150,000,000
2120101005	OTROS ACTIVOS FIJOS	458,868,000	-	265,044,157	-	-	193,823,843	28,560,000	28,560,000	-	-	-	193,823,843	-	28,560,000	165,263,843
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	458,868,000	-	265,044,157	-	-	193,823,843	28,560,000	28,560,000	-	-	-	193,823,843	-	28,560,000	165,263,843
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	458,868,000	-	265,044,157	-	-	193,823,843	28,560,000	28,560,000	-	-	-	193,823,843	-	28,560,000	165,263,843
2120101005020301	PROGRAMAS DE INFORMATICA	458,868,000	-	265,044,157	-	-	193,823,843	28,560,000	28,560,000	-	-	-	193,823,843	-	28,560,000	165,263,843
212010100502030101	PAQUETES DE SOFTWARE	458,868,000	0	265,044,157	0	0	193,823,843	28,560,000	28,560,000	0	0	0	193,823,843	0	28,560,000	165,263,843
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	45,075,196,146	4,185,575,368	2,915,225,511	9,000,409,749	-	55,345,955,752	1,796,144,755	41,239,235,818	22,810,842,173	5,335,858,823	19,559,542,380	35,786,413,372	3,251,299,793	21,679,693,438	14,106,719,934
2120201	MATERIALES Y SUMINISTROS	5,776,196,525	-	2,065,225,511	1,471,274,275	-	5,182,245,289	435,260,185	2,768,634,210	1,502,711,911	241,296,268	870,066,732	4,312,178,557	632,645,179	1,898,567,478	2,413,611,079
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	-	-	-	-	80,682,358	-	47,941,054	-	-	-	80,682,358	-	47,941,054	32,741,304
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	0	0	0	0	80,682,358	0	47,941,054	0	0	0	80,682,358	0	47,941,054	32,741,304
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	-	1,814,694,300	1,471,274,275	-	3,254,871,642	240,510,185	2,141,291,346	1,329,897,294	119,298,846	745,341,719	2,509,529,923	584,555,575	1,395,949,627	1,113,580,296
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	0	1,814,694,300	1,471,274,275	0	3,254,871,642	240,510,185	2,141,291,346	1,329,897,294	119,298,846	745,341,719	2,509,529,923	584,555,575	1,395,949,627	1,113,580,296
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	250,531,211	-	-	1,846,691,289	194,750,000	579,401,810	172,814,617	121,997,422	124,725,013	1,721,966,276	48,089,604	454,676,797	1,267,289,479
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	250,531,211	-	-	1,846,691,289	194,750,000	579,401,810	172,814,617	121,997,422	124,725,013	1,721,966,276	48,089,604	454,676,797	1,267,289,479
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	400,200,000	0	250,531,211	0	0	149,668,789	0	0	0	0	0	149,668,789	0	0	149,668,789
21202010040404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	1,697,022,500	0	0	0	0	1,697,022,500	194,750,000	579,401,810	172,814,617	121,997,422	124,725,013	1,572,297,487	48,089,604	454,676,797	1,172,620,690
2120202	ADQUISICION DE SERVICIOS	39,298,999,621	4,185,575,368	850,000,000	7,529,135,474	-	50,163,710,463	1,360,884,570	38,470,601,608	21,308,130,262	5,094,562,555	18,689,475,648	31,474,234,815	2,618,654,614	19,781,125,960	11,693,108,855
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2,770,000,000	-	150,000,000	-	-	2,620,000,000	2,104,278	2,056,469,178	1,123,393,485	185,656,577	1,120,571,982	1,499,428,018	2,821,503	935,897,196	563,530,822
212020200601	COMUNICACIONES Y TRANSPORTE	70,000,000	-	-	-	-	70,000,000	2,104,278	9,319,178	7,232,976	1,998,358	7,232,976	62,767,024	-	2,086,202	60,680,822
212020200601010101	COMUNICACIONES Y TRANSPORTE	70,000,000	0	0	0	0	70,000,000	2,104,278	9,319,178	7,232,976	1,998,358	7,232,976	62,767,024	0	2,086,202	60,680,822
212020200602	SERVICIOS PUBLICOS	2,700,000,000	-	150,000,000	-	-	2,550,000,000	-	2,447,150,000	1,116,160,509	183,658,399	1,113,339,006	1,436,660,994	2,821,503	935,818,994	502,850,000
212020200602020202	SERVICIOS PUBLICOS	2,700,000,000	0	150,000,000	0	0	2,550,000,000	0	2,447,150,000	1,116,160,509	183,658,399	1,113,339,006	1,436,660,994	2,821,503	935,818,994	502,850,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	4,151,793,345	900,531,211	-	-	-	5,052,324,556	32,617,000	4,271,582,223	2,863,891,739	1,287,237,458	1,998,208,104	3,854,116,452	865,683,635	2,273,374,119	780,742,333
212020200701	ARRENDAMIENTOS	2,291,793,345	900,531,211	-	-	-	3,192,324,556	24,000,000	2,514,711,820	1,125,638,338	245,614,198	956,584,844	2,235,739,712	169,053,494	1,558,126,976	677,612,736
212020200701010101	ARRENDAMIENTOS	2,291,793,345	900,531,211	0	0	0	3,192,324,556	24,000,000	2,514,711,820	1,125,638,338	245,614,198	956,584,844	2,235,739,712	169,053,494	1,558,126,976	677,612,736
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	-	-	-	-	60,000,000	8,617,000	8,617,000	-	-	-	60,000,000	-	8,617,000	51,383,000
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	0	0	0	0	60,000,000	8,617,000	8,617,000	0	0	0	60,000,000	0	8,617,000	51,383,000
212020200703	SEGUROS	1,800,000,000	-	-	-	-	1,800,000,000	-	1,748,253,403	1,738,253,401	1,041,623,260	1,041,623,260	758,376,740	696,630,141	706,630,143	51,746,597
212020200703030303	SEGUROS	1,800,000,000	0	0	0	0	1,800,000,000	0	1,748,253,403	1,738,253,401	1,041,623,260	1,041,623,260	758,376,740	696,630,141	706,630,143	51,746,597
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	31,328,925,636	3,285,044,157	700,000,000	7,529,135,474	-	41,435,105,267	1,132,071,292	31,458,699,997	17,114,746,943	3,588,789,699	15,432,264,917	26,002,840,358	1,682,482,826	16,026,435,880	9,976,405,278
212020200801	ASEO	6,457,086,091	143,627,632	-	-	-	6,600,713,723	-	6,467,449,566	3,913,907,110	464,319,365	3,318,027,623	3,282,686,100	595,879,487	3,149,421,943	133,264,157
212020200801010101	ASEO	6,457,086,091	143,627,632	0	0	0	6,600,713,723	0	6,467,449,566	3,913,907,110	464,319,365	3,318,027,623	3,282,686,100	595,879,487	3,149,421,943	133,264,157
212020200802	HONORARIOS PROFESIONALES	665,833,333	-	-	-	-	665,833,333	8,056,750	526,681,660	200,592,910	71,768,633	195,074,700	470,758,633	5,518,210	331,606,560	139,151,673
212020200802020202	HONORARIOS PROFESIONALES	665,833,333	0	0	0	0	665,833,333	8,056,750	526,681,660	200,592,910	71,768,633	195,074,700	470,758,633	5,518,210	331,606,560	139,151,673
212020200803	IMPRESOS Y PUBLICACIONES	457,500,000	350,000,000	350,000,000	-	-	457,500,000	855,557	5,161,831	5,161,831	855,557	5,161,831	452,338,169	-	-	452,338,169
212020200803030303	IMPRESOS Y PUBLICACIONES	457,500,000	350,000,000	350,000,000	-	0	457,500,000	855,557	5,161,831	5,161,831	855,557	5,161,831	452,338,169	0	0	452,338,169
212020200804	MANTENIMIENTO	5,641,797,083	-	-	2,226,000,000	-	7,867,797,083	278,377,746	2,191,191,313	738,284,858	301,112,941	732,882,443	7,134,914,640	5,402,415	1,458,308,870	5,676,605,770
212020200804040404	MANTENIMIENTO	5,641,797,083	0	0	2,226,000,000	0	7,867,797,083	278,377,746	2,191,191,313	738,284,858	301,112,941	732,882,443	7,134,914,640	5,402,415	1,458,308,870	5,676,605,770
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	60,000,000	0	0	60,000,000
212020200806	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,506	2,220,000,000	350,000,000	5,303,135,474	-	21,300,287,980	666,631,561	17,900,775,620	10,066,484,916	2,361,409,352	9,909,048,815	11,391,239,165	157,436,101	7,991,726,805	3,399,512,360
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,506	2,220,000,000	350,000,000	5,303,135,474	0	21,300,287,980	666,631,561	17,900,775,620	10,066,484,916	2,361,409,352	9,909,048,815	11,391,239,165	157,436,101	7,991,726,805	3,399,512,360
212020200807	VIGILANCIA	1,908,082,623	-	-	-	-	1,908,082,623	-	1,885,163,404	1,031,082,577	202,446,210	609,162,047	1,298,920,576	421,920,530	1,276,001,357	22,919,219
212020200807070707	VIGILANCIA	1,908,082,623	0	0	0	0	1,908,082,623	0	1,885,163,404	1,031,082,577	202,446,210	609,162,047	1,298,920,576	421,920,530	1,276,001,357	22,919,219
212020200808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	-	-	-	780,216,525	-	766,053,233	455,453,465	93,207,009	252,626,344	527,590,181	202,827,121	513,426,889	14,163,292
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	0	0	0	780,216,525	0	766,053,233	455,453,465	93,207,009	252,626,344	527,590,181	202,827,121	513,426,889	14,163,292
212020200809	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	450,000,000	-	-	-	1,794,674,000	178,149,678	1,716,223,370	703,779,276	85,640,612	410,281,114				

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	REDUCCI ONES 3		PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2120200009050909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	450,000,000	0	0	0	1,794,674,000	178,149,678	1,716,223,370	703,779,276	85,640,612	410,281,114	1,384,392,886	293,498,162	1,305,942,256	78,450,630
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,856,280,640	-	-	-	-	1,856,280,640	194,092,000	683,850,210	206,898,095	40,908,641	138,430,645	917,849,995	67,667,450	545,419,565	372,430,430
212020200901	CAPACITACION	102,384,192	-	-	-	-	102,384,192	1,350,000	20,178,000	19,478,000	650,000	19,478,000	82,906,192	-	700,000	82,206,192
212020200901010101	CAPACITACION	102,384,192	0	0	0	0	102,384,192	1,350,000	20,178,000	19,478,000	650,000	19,478,000	82,906,192	0	700,000	82,206,192
212020200902	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	-	-	-	-	300,000,000	-	23,341,050	22,230,850	5,027,600	18,785,600	281,214,400	3,445,250	4,555,450	276,658,950
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	0	0	0	0	300,000,000	0	23,341,050	22,230,850	5,027,600	18,785,600	281,214,400	3,445,250	4,555,450	276,658,950
212020200903	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	450,000,000	-	-	-	-	450,000,000	-	447,589,160	164,389,245	35,231,041	100,167,045	349,832,955	64,222,200	347,422,115	2,410,840
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	450,000,000	0	0	0	0	450,000,000	0	447,589,160	164,389,245	35,231,041	100,167,045	349,832,955	64,222,200	347,422,115	2,410,840
212020200904	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	203,896,448	-	-	-	-	203,896,448	192,742,000	192,742,000	-	-	-	203,896,448	-	192,742,000	11,154,448
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	203,896,448	0	0	0	0	203,896,448	192,742,000	192,742,000	0	0	0	203,896,448	0	192,742,000	11,154,448
213	TRANSFERENCIAS CORRIENTES	2,952,997,094	130,000,000	500,000,000	-	-	2,582,997,094	75,531,500	615,611,844	601,256,809	79,476,534	588,318,209	1,994,678,885	12,938,600	27,293,635	1,967,385,250
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,952,997,094	130,000,000	500,000,000	-	-	1,582,997,094	75,531,500	516,372,588	502,017,553	79,476,534	489,078,953	1,093,918,141	12,938,600	27,293,635	1,066,624,506
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,892,997,094	-	500,000,000	-	-	1,392,997,094	75,531,500	499,666,588	485,311,553	79,476,534	472,372,953	920,624,141	12,938,600	27,293,635	893,330,506
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1,167,297,600	-	-	-	-	1,167,297,600	75,531,500	463,363,500	463,363,500	75,531,500	450,424,900	716,872,700	12,938,600	12,938,600	703,934,100
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,167,297,600	0	0	0	0	1,167,297,600	75,531,500	463,363,500	463,363,500	75,531,500	450,424,900	716,872,700	12,938,600	12,938,600	703,934,100
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	635,699,494	-	500,000,000	-	-	135,699,494	-	29,907,322	15,552,287	2,517,434	15,552,287	120,147,207	0	14,355,035	105,792,172
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	635,699,494	0	500,000,000	0	0	135,699,494	0	29,907,322	15,552,287	2,517,434	15,552,287	120,147,207	0	14,355,035	105,792,172
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	-	3,548,766	3,548,766	757,883	3,548,766	36,451,234	-	-	36,451,234
213070201001	INCAPACIDADES (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	-	3,548,766	3,548,766	757,883	3,548,766	36,451,234	0	0	36,451,234
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	40,000,000	0	0	0	0	40,000,000	0	3,548,766	3,548,766	757,883	3,548,766	36,451,234	0	0	36,451,234
2130702012	AUXILIOS FUNERARIOS	50,000,000	-	-	-	-	50,000,000	-	2,847,000	2,847,000	669,717	2,847,000	47,153,000	-	-	47,153,000
213070201202020202	AUXILIOS FUNERARIOS	50,000,000	0	0	0	0	50,000,000	0	2,847,000	2,847,000	669,717	2,847,000	47,153,000	0	0	47,153,000
2130703	PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO	60,000,000	130,000,000	-	-	-	190,000,000	-	16,706,000	16,706,000	-	16,706,000	173,294,000	-	-	173,294,000
2130703013	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	130,000,000	-	-	-	190,000,000	-	16,706,000	16,706,000	-	16,706,000	173,294,000	-	-	173,294,000
21307030131313131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	130,000,000	0	0	0	190,000,000	0	16,706,000	16,706,000	0	16,706,000	173,294,000	0	0	173,294,000
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	-	-	-	-	1,000,000,000	-	99,239,256	99,239,256	-	99,239,256	900,760,744	-	-	900,760,744
2131301	FALLOS NACIONALES	1,000,000,000	-	-	-	-	1,000,000,000	-	99,239,256	99,239,256	-	99,239,256	900,760,744	-	-	900,760,744
2131301001	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	-	99,239,256	99,239,256	-	99,239,256	400,760,744	-	-	400,760,744
213130100101010101	SENTENCIAS	500,000,000	0	0	0	0	500,000,000	0	99,239,256	99,239,256	0	99,239,256	400,760,744	0	0	400,760,744
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	500,000,000	0	0	500,000,000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	2,514,000,000	114,694,300	-	-	-	2,628,694,300	266,000	1,542,736,300	1,542,470,300	-	1,542,470,300	1,086,224,000	-	266,000	1,085,958,000
21801	IMPUESTOS	1,564,000,000	114,694,300	-	-	-	1,678,694,300	266,000	1,542,736,300	1,542,470,300	-	1,542,470,300	136,224,000	-	266,000	135,958,000
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	72,000,000	-	-	-	-	72,000,000	266,000	266,000	-	-	-	72,000,000	-	266,000	71,734,000
21801141414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	72,000,000	0	0	0	0	72,000,000	266,000	266,000	0	0	0	72,000,000	0	266,000	71,734,000
2180152	IMPUESTO PREDIAL UNIFICADO	1,400,000,000	114,694,300	-	-	-	1,514,694,300	-	1,514,694,300	1,514,694,300	-	1,514,694,300	-	-	-	-
21801525252525252525	IMPUESTO PREDIAL UNIFICADO	1,400,000,000	114,694,300	0	0	0	1,514,694,300	0	1,514,694,300	1,514,694,300	0	1,514,694,300	0	0	0	0
2180164	IMPUESTO SOBRE LAS VENTAS	92,000,000	-	-	-	-	92,000,000	-	27,776,000	27,776,000	-	27,776,000	64,224,000	-	-	64,224,000
2180164646464646464	IMPUESTO SOBRE LAS VENTAS	92,000,000	0	0	0	0	92,000,000	0	27,776,000	27,776,000	0	27,776,000	64,224,000	0	0	64,224,000
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	600,000,000	0	0	600,000,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	-	-	-	350,000,000	-	-	-	-	-	350,000,000	-	-	350,000,000
2180407070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	-	-	-	350,000,000	-	-	-	-	-	350,000,000	-	-	350,000,000
21804070707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	0	0	0	0	350,000,000	0	0	0	0	0	350,000,000	0	0	350,000,000
22	SERVICIO DE LA DEUDA PUBLICA	1,866,000,000	-	-	-	-	1,866,000,000	-	-	-	-	-	1,866,000,000	-	-	1,866,000,000
221	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
2220102002030303	BANCA COMERCIAL	1,270,000,000	0	0	0	0	1,270,000,000	0	0	0	0	0	1,270,000,000	0	0	1,270,000,000

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	REDUCCI ONES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 10	ACUMULADOS 11 = 9+10				
241010310404040404	INCENTIVO POR JUBILACION	132,496,000	0	0	0	0	132,496,000	0	9,964,500	9,964,500	9,964,500	9,964,500	122,531,500	0	0	122,531,500
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	21,491,648	0	0	21,491,648
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	178,226,754,522	13,737,000,000	13,737,000,000	34,525,107,077	-	212,751,861,599	8,626,907,405	176,843,015,228	114,982,435,958	19,391,976,510	84,227,999,490	128,523,862,109	30,754,436,468	92,615,015,738	35,908,846,371
24501	MATERIALES Y SUMINISTROS	62,363,525,014	121,000,000	13,737,000,000	4,185,000,000	-	52,932,525,014	5,625,875,020	47,814,801,013	30,577,814,060	5,875,772,227	20,391,408,732	32,541,116,282	10,186,405,328	27,423,392,281	5,117,724,001
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	59,058,333,348	-	13,616,000,000	4,000,000,000	-	49,442,333,348	5,258,472,407	46,359,408,858	30,204,037,810	5,630,561,356	20,094,690,097	29,347,643,251	10,109,347,713	26,264,718,761	3,082,924,490
2450103010	COMPRA DE MEDICAMENTOS	21,746,617,479	-	6,100,000,000	2,800,000,000	-	17,646,617,479	3,520,201,404	16,739,432,862	11,042,199,146	2,251,702,559	7,044,509,081	10,600,108,398	3,995,690,065	9,692,923,781	907,184,617
245010301010101010	COMPRA DE MEDICAMENTOS	21,746,617,479	0	6,100,000,000	2,000,000,000	0	17,646,617,479	3,520,201,404	16,739,432,862	11,042,199,146	2,251,702,559	7,044,509,081	10,600,108,398	3,995,690,065	9,692,923,781	907,184,617
2450103030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	-	6,500,000,000	2,000,000,000	-	22,200,000,000	1,759,206,611	20,589,800,105	14,597,459,063	2,240,810,806	9,266,563,082	12,933,436,918	5,330,895,981	11,323,237,023	1,610,199,895
245010303030303030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	0	6,500,000,000	2,000,000,000	0	22,200,000,000	1,759,206,611	20,589,800,105	14,597,459,063	2,240,810,806	9,266,563,082	12,933,436,918	5,330,895,981	11,323,237,023	1,610,199,895
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	-	1,016,000,000	-	-	9,595,715,869	(20,935,608)	9,830,175,891	4,564,379,601	1,138,047,591	3,781,617,534	5,814,097,935	782,761,667	5,248,337,957	565,539,978
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	0	1,016,000,000	0	0	9,595,715,869	(20,935,608)	9,830,175,891	4,564,379,601	1,138,047,591	3,781,617,534	5,814,097,935	782,761,667	5,248,337,957	565,539,978
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	3,305,191,666	121,000,000	121,000,000	185,000,000	-	3,490,191,666	367,402,613	1,455,392,155	373,776,250	245,210,671	296,718,635	3,193,473,031	77,057,615	1,158,673,520	2,034,799,511
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2,813,525,000	0	0	185,000,000	0	2,998,525,000	171,660,108	1,211,849,650	325,976,250	245,210,871	248,918,635	2,749,606,365	77,057,615	962,931,015	1,786,675,350
2450104018	MOBILIARIO MEDICO	491,666,666	121,000,000	121,000,000	-	-	491,666,666	195,742,505	243,542,505	47,800,000	-	47,800,000	443,866,666	-	195,742,505	248,124,161
2450104018000	MOBILIARIO MEDICO	491,666,666	121,000,000	121,000,000	-	-	491,666,666	195,742,505	243,542,505	47,800,000	-	47,800,000	443,866,666	-	195,742,505	248,124,161
245010401800010	CAMAS METALICAS PARA HOSPITALES	58,333,333	121,000,000	-	-	-	179,333,333	174,625,360	174,625,360	-	-	-	179,333,333	-	174,625,360	4,707,973
2450104018000101010	CAMAS METALICAS PARA HOSPITALES	58,333,333	121,000,000	0	0	0	179,333,333	174,625,360	174,625,360	0	0	0	179,333,333	0	174,625,360	4,707,973
245010401800020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	-	47,800,000	47,800,000	-	47,800,000	10,533,333	-	-	10,533,333
2450104018000202020	SILLAS METALICAS PARA HOSPITALES	58,333,333	0	0	0	0	58,333,333	0	47,800,000	47,800,000	0	47,800,000	10,533,333	0	0	10,533,333
245010401800070	CAMILLAS METALICAS	75,000,000	0	0	0	0	75,000,000	0	0	0	0	0	75,000,000	0	0	75,000,000
2450104018000707070	CAMILLAS METALICAS	75,000,000	0	0	0	0	75,000,000	0	0	0	0	0	75,000,000	0	0	75,000,000
245010401800707070	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	-	121,000,000	-	-	179,000,000	21,117,145	21,117,145	-	-	-	179,000,000	-	21,117,145	157,882,855
245010401800909090	MUEBLES METALICOS N.C.P PARA HOSPITALES	300,000,000	0	121,000,000	0	0	179,000,000	21,117,145	21,117,145	0	0	0	179,000,000	0	21,117,145	157,882,855
24502	ADQUISICION DE SERVICIOS	115,863,229,508	13,616,000,000	-	30,340,107,077	-	159,819,336,585	3,001,032,385	129,028,214,215	84,404,621,898	13,516,204,283	63,836,590,758	95,982,745,827	20,568,031,140	65,191,623,457	30,791,122,370
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,069,733,333	-	-	3,069,791,410	-	6,139,524,743	231,941,927	820,316,185	206,774,006	19,892,783	19,892,783	6,119,631,960	186,881,223	800,423,402	5,319,208,558
2450208010	SERVICIO DE MANTENIMIENTO	3,069,733,333	0	0	3,069,791,410	0	6,139,524,743	231,941,927	820,316,185	206,774,006	19,892,783	19,892,783	6,119,631,960	186,881,223	800,423,402	5,319,208,558
245020801010101010	SERVICIO DE MANTENIMIENTO	3,069,733,333	0	0	3,069,791,410	0	6,139,524,743	231,941,927	820,316,185	206,774,006	19,892,783	19,892,783	6,119,631,960	186,881,223	800,423,402	5,319,208,558
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	112,793,496,175	13,616,000,000	-	27,270,315,667	-	153,679,811,842	2,769,090,458	128,207,898,030	84,197,847,892	13,496,311,500	63,816,697,975	89,863,113,867	20,381,149,917	64,391,200,055	25,471,913,812
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	616,000,000	-	-	-	4,523,243,321	71,467,233	3,937,959,538	2,421,505,722	185,138,123	1,715,595,797	2,807,647,524	705,909,925	2,222,363,741	585,283,783
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	616,000,000	0	0	0	4,523,243,321	71,467,233	3,937,959,538	2,421,505,722	185,138,123	1,715,595,797	2,807,647,524	705,909,925	2,222,363,741	585,283,783
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	8,000,000,000	-	13,270,315,667	-	103,233,635,188	133,188,000	92,798,057,867	61,322,975,415	9,317,434,555	46,338,637,231	56,894,997,957	14,984,338,184	46,459,420,636	10,435,577,321
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	8,000,000,000	0	13,270,315,667	0	103,233,635,188	133,188,000	92,798,057,867	61,322,975,415	9,317,434,555	46,338,637,231	56,894,997,957	14,984,338,184	46,459,420,636	10,435,577,321
2450209030	SERVICIO DE APOYO DIAGNOSTICO	26,922,933,333	5,000,000,000	-	14,000,000,000	-	45,922,933,333	2,564,435,225	31,471,880,625	20,453,366,755	3,993,738,822	15,762,464,947	30,160,468,386	4,690,901,808	15,709,415,678	14,451,052,708
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26,922,933,333	5,000,000,000	0	14,000,000,000	0	45,922,933,333	2,564,435,225	31,471,880,625	20,453,366,755	3,993,738,822	15,762,464,947	30,160,468,386	4,690,901,808	15,709,415,678	14,451,052,708
INDICADOR VIGENCIA DEL GASTO:		0	0	0	0	0	60,371,302,731	0	60,371,302,731	53,630,311,030	1,629,825,293	52,598,003,622	7,773,299,109	1,032,307,408	7,773,299,109	0
212010100301060609	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CNP	0	0	0	148,260,961	0	148,260,961	0	148,260,961	148,260,961	0	0	0	0	0	0
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP	0	0	0	641,971,058	0	641,971,058	0	641,971,058	641,971,058	0	0	0	0	0	0
212010100304060609	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS CNP	0	0	0	47,621,500	0	47,621,500	0	47,621,500	47,621,500	0	0	0	0	0	0
2120101003060610109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESISOS CNP	0	0	0	420,418,415	0	420,418,415	0	420,418,415	420,418,415	0	0	0	0	0	0
212010100401010239	MUEBLES PARA OFICINA CNP	0	0	0	32,347,447	0	32,347,447	0	32,347,447	32,347,447	0	0	0	0	0	0
212010100502030109	PAQUETES DE SOFTWARE CNP	0	0	0	231,340,905	0	231,340,905	0	231,340,905	231,340,905	0	0	0	0	0	0
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CNP	0	0	0	56,544,554	0	56,544,554	0	56,544,554	56,544,554	0	0	0	0	0	0
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) CNP	0	0	0	1,462,446,718	0	1,462,446,718	0	1,462,446,718	1,462,446,718	0	0	0	0	0	0
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	293,195,644	0	293,195,644	0	293,195,644	293,195,644	0	0	0	0	0	0
212020200703030309	SEGUROS CNP	0	0	0	35,000,001	0	35,000,001	0	35,000,001	0	0	0	35,000,001	0	35,000,001	0
212020200801010109	ASEO CNP	0	0	0	733,371,106	0	733,371,106	0	733,371,106	733,371,106	0	0	0	0	0	0
212020200802020209	HONORARIOS PROFESIONALES CNP	0	0	0	33,086,489	0	33,086,489	0	33,086,489	33,086,489	0	0	0	0	0	0
212020200804040409	MANTENIMIENTO CNP	0	0	0	947,280,375	0	947,280,375	0	947,280,375	947,280,375	0	0	0	0	0	0
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	1,661,238,380	0	1,661,238,380	0	1,661,238,380	1,661,238,380	0	0	0	0	0	0
212020200807070709	VIGILANCIA CNP	0	0	0	752,904,619	0	752,904,619	0	752,904,619	752,904,619	0	0	0	0	0	0
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CNP	0	0	0	90,062,000	0	90,062,000	0	90,062,000	90,062,000	0	0	0	0	0	0
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	0	0	0	400,312,237											

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	REDUCCT ONES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 10	ACUMULADOS 11 = 9+10				
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	96,431,412	0	96,431,412	0	96,431,412	96,431,412	0	96,431,412	0	0	0	0
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	0	0	0	149,045,122	0	149,045,122	0	149,045,122	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	0	12,848,861,139	6,385,547,668	1,503,355,116	5,353,240,260	7,495,620,879	1,032,307,408	7,495,620,879	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	185,653,229	0	185,653,229	0
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	6,784,680,669	0	6,784,680,669	0	6,784,680,669	6,784,680,669	0	6,784,680,669	0	0	0	0
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	11,005,015,518	0	11,005,015,518	0	11,005,015,518	11,005,015,518	0	11,005,015,518	0	0	0	0
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	512,195,116	0	512,195,116	0	512,195,116	512,195,116	0	512,195,116	0	0	0	0
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	468,318,830	0	468,318,830	0	468,318,830	468,318,830	126,470,177	468,318,830	0	0	0	0
245010481800202023	SILLAS METÁLICAS PARA HOSPITALES CXP	0	0	0	2,509,000	0	2,509,000	0	2,509,000	2,509,000	0	2,509,000	0	0	0	0
245020801010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	292,787,634	0	292,787,634	0	292,787,634	292,787,634	0	292,787,634	0	0	0	0
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	1,183,598,428	0	1,183,598,428	0	1,183,598,428	1,183,598,428	0	1,183,598,428	0	0	0	0
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	9,865,332,280	0	9,865,332,280	0	9,865,332,280	9,865,332,280	0	9,865,332,280	0	0	0	0
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	8,900,664,002	0	8,900,664,002	0	8,900,664,002	8,900,664,002	0	8,900,664,002	0	0	0	0
TOTAL PRESUPUESTO:		264,114,029,573	18,257,269,668	18,257,269,668	109,402,321,567	0	373,516,351,130	11,375,791,477	305,078,501,990	198,207,448,793	26,846,028,242	162,596,968,742	210,919,382,388	35,610,400,851	142,481,533,248	68,437,849,140

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HILKYN A. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO