



| CÓDIGO              | DESCRIPCIÓN  | PRESUPUESTO    |                |                          |                |                      | DEFINITIVO<br>4=1+2+3 | COMPROSOS     |                     | OBLIGACIONES  |                  | GIROS         |                       | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | OBLIGACIONES<br>PENDIENTES | Cuentas X<br>PAGAR<br>14=8-11 | DIFERENCIA<br>15=4-7 |
|---------------------|--|----------------|----------------|--------------------------|----------------|----------------------|-----------------------|---------------|---------------------|---------------|------------------|---------------|-----------------------|--|----------------------------|-------------------------------|----------------------|
|                     |  | INICIAL<br>1   | CREDITOS<br>LA | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3 | REDUCCIO-<br>ES<br>3 |                       | PERIODO<br>6  | ACUMULADOS<br>7=5+6 | MESES         | TOTAL ACUMULADOS | PERIODO<br>10 | ACUMULADOS<br>11=9+10 |  |                            |                               |                      |
| 12010100304         | MAQUINARIA Y APARATOS ELECTRICOS   | 630,000,000    | 27,000,000     | 577,000,000              | -              | -                    | 80,000,000            | -             | -                   | -             | -                | -             | 80,000,000            | -  | -                          | -                             | 80,000,000           |
| 12010100304020202   | APARATOS DE CONTROL ELECTRICICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS       | 180,000,000    | -              | 177,000,000              | -              | -                    | 3,000,000             | -             | -                   | -             | -                | -             | 3,000,000             | -  | -                          | -                             | 3,000,000            |
| 1201010030406006    | OTRO EQUIPO ELECTRICICO Y SUS PARTES Y PIEZAS  | 450,000,000    | 27,000,000     | 400,000,000              | -              | -                    | 77,000,000            | -             | -                   | -             | -                | -             | 77,000,000            | -  | -                          | -                             | 77,000,000           |
| 12010100305         | EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES                                     | 110,000,000    | -              | 50,000,000               | -              | -                    | 60,000,000            | 25,913,730    | 35,913,730          | 26,235,930    | 35,913,730       | 1,399,985     | 11,077,785            | 48,922,215                                   | 24,835,945                 | 24,835,945                    | 24,086,270           |
| 12010100305020202   | APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES         | 110,000,000    | -              | 50,000,000               | -              | -                    | 60,000,000            | 25,913,730    | 35,913,730          | 26,235,930    | 35,913,730       | 1,399,985     | 11,077,785            | 48,922,215                                   | 24,835,945                 | 24,835,945                    | 24,086,270           |
| 12010100306         | APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES                               | 170,000,000    | 493,000,000    | -                        | 2,400,000,000  | -                    | 3,063,000,000         | 1,076,064,696 | 3,037,382,720       | 1,212,186,928 | 2,214,207,870    | 305,984,730   | 835,212,572           | 2,227,787,428                                | 1,378,995,298              | 2,202,170,148                 | 25,617,280           |
| 12010100306010101   | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS                           | 170,000,000    | 493,000,000    | -                        | 2,400,000,000  | -                    | 3,063,000,000         | 1,076,064,696 | 3,037,382,720       | 1,212,186,928 | 2,214,207,870    | 305,984,730   | 835,212,572           | 2,227,787,428                                | 1,378,995,298              | 2,202,170,148                 | 25,617,280           |
| 12010100307         | EQUIPO DE TRANSPORTE   | -              | -              | 8,722,000                | 380,000,000    | -                    | 371,278,000           | 363,300,000   | 363,300,000         | -             | -                | -             | -                     | 371,278,000                                  | -                          | -                             | 363,300,000          |
| 12010100307010101   | VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS    | -              | -              | 8,722,000                | 380,000,000    | -                    | 371,278,000           | 363,300,000   | 363,300,000         | -             | -                | -             | -                     | 371,278,000                                  | -                          | -                             | 363,300,000          |
| 120101004           | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                     | 150,000,000    | 150,000,000    | -                        | -              | -                    | 300,000,000           | -             | 282,802,191         | -             | 282,802,191      | 14,494,199    | 282,802,191           | 17,197,809                                   | -                          | -                             | 17,197,809           |
| 12010100401         | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES                       | 150,000,000    | 150,000,000    | -                        | -              | -                    | 300,000,000           | -             | 282,802,191         | -             | 282,802,191      | 14,494,199    | 282,802,191           | 17,197,809                                   | -                          | -                             | 17,197,809           |
| 1201010040101       | MUEBLES  | 150,000,000    | 150,000,000    | -                        | -              | -                    | 300,000,000           | -             | 282,802,191         | -             | 282,802,191      | 14,494,199    | 282,802,191           | 17,197,809                                   | -                          | -                             | 17,197,809           |
| 12010100401010238   | MUEBLES PARA OFICINA   | 150,000,000    | 150,000,000    | -                        | -              | -                    | 300,000,000           | -             | 282,802,191         | -             | 282,802,191      | 14,494,199    | 282,802,191           | 17,197,809                                   | -                          | -                             | 17,197,809           |
| 120101005           | OTROS ACTIVOS FIJOS  | 458,868,000    | 405,000,000    | 365,044,157              | -              | -                    | 498,823,843           | (1,309)       | 455,619,412         | 427,059,412   | 455,619,412      | 14,187,804    | 456,076,039           | 412,871,608                                  | 412,871,608                | 43,204,431                    |                      |
| 12010100502         | PRODUCTOS DE LA PROPIEDAD INTELECTUAL  | 458,868,000    | 405,000,000    | 365,044,157              | -              | -                    | 498,823,843           | (1,309)       | 455,619,412         | 427,059,412   | 455,619,412      | 14,187,804    | 456,076,039           | 412,871,608                                  | 412,871,608                | 43,204,431                    |                      |
| 1201010050203       | PROGRAMAS DE INFORMATICA Y BASES DE DATOS  | 458,868,000    | 405,000,000    | 365,044,157              | -              | -                    | 498,823,843           | (1,309)       | 455,619,412         | 427,059,412   | 455,619,412      | 14,187,804    | 456,076,039           | 412,871,608                                  | 412,871,608                | 43,204,431                    |                      |
| 120101005020301     | PROGRAMAS DE INFORMATICA   | 458,868,000    | 405,000,000    | 365,044,157              | -              | -                    | 498,823,843           | (1,309)       | 455,619,412         | 427,059,412   | 455,619,412      | 14,187,804    | 456,076,039           | 412,871,608                                  | 412,871,608                | 43,204,431                    |                      |
| 12010100502030101   | PAQUETES DE SOFTWARE   | 458,868,000    | 405,000,000    | 365,044,157              | -              | -                    | 498,823,843           | (1,309)       | 455,619,412         | 427,059,412   | 455,619,412      | 14,187,804    | 456,076,039           | 412,871,608                                  | 412,871,608                | 43,204,431                    |                      |
| 12010100502030101   | ADQUISICIONES DIFERENTES DE ACTIVOS  | 45,075,196,146 | 5,280,445,368  | 4,921,503,511            | 18,133,409,749 | -                    | 63,567,547,752        | (864,841,723) | 55,998,010,692      | 9,297,473,917 | 55,764,058,083   | 4,293,030,647 | 46,482,315,040        | 17,085,232,712                               | 9,281,743,043              | 9,515,695,652                 | 7,569,537,660        |
| 120201              | MATERIALES Y SUMINISTROS   | 5,776,196,525  | 400,000,000    | 2,080,225,511            | 1,971,274,275  | -                    | 6,067,245,289         | (288,021,318) | 4,443,794,234       | 807,127,323   | 4,444,794,234    | 283,202,044   | 2,928,525,626         | 3,138,719,663                                | 1,515,268,608              | 1,515,268,608                 | 1,623,451,055        |
| 120201002           | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 80,682,358     | -              | 15,000,000               | -              | -                    | 65,682,358            | (1,408,603)   | 46,532,451          | 46,532,451    | 46,532,451       | 2,483,035     | 2,483,035             | 63,199,323                                   | 44,049,416                 | 44,049,416                    | 19,149,907           |
| 12020100202020202   | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 80,682,358     | -              | 15,000,000               | -              | -                    | 65,682,358            | (1,408,603)   | 46,532,451          | 46,532,451    | 46,532,451       | 2,483,035     | 2,483,035             | 63,199,323                                   | 44,049,416                 | 44,049,416                    | 19,149,907           |
| 120201003           | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)              | 3,598,291,667  | 400,000,000    | 1,814,694,300            | 1,971,274,275  | -                    | 4,154,871,642         | (306,833,595) | 3,570,845,530       | 561,356,072   | 3,570,845,530    | 213,182,818   | 2,372,904,974         | 1,781,966,668                                | 1,197,940,556              | 1,197,940,556                 | 584,026,112          |
| 12020100303030303   | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)              | 3,598,291,667  | 400,000,000    | 1,814,694,300            | 1,971,274,275  | -                    | 4,154,871,642         | (306,833,595) | 3,570,845,530       | 561,356,072   | 3,570,845,530    | 213,182,818   | 2,372,904,974         | 1,781,966,668                                | 1,197,940,556              | 1,197,940,556                 | 584,026,112          |
| 120201004           | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE   | 2,097,222,500  | -              | 250,531,211              | -              | -                    | 1,846,691,289         | 20,220,880    | 826,416,253         | 199,238,800   | 826,416,253      | 67,536,191    | 553,137,617           | 1,293,553,672                                | 273,278,636                | 273,278,636                   | 1,020,275,036        |
| 12020100404040404   | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE   | 2,097,222,500  | -              | 250,531,211              | -              | -                    | 1,846,691,289         | 20,220,880    | 826,416,253         | 199,238,800   | 826,416,253      | 67,536,191    | 553,137,617           | 1,293,553,672                                | 273,278,636                | 273,278,636                   | 1,020,275,036        |
| 1202010040404040405 | SUMINISTROS PARA MANTENIMIENTO FISICOS   | 1,697,022,500  | -              | -                        | -              | -                    | 149,668,789           | -             | -                   | -             | -                | -             | 149,668,789           | -  | -                          | -                             | 149,668,789          |
| 120202              | ADQUISICION DE SERVICIOS   | 39,298,999,621 | 4,880,445,368  | 2,841,278,000            | 16,162,135,474 | -                    | 57,500,302,463        | (576,820,405) | 51,554,216,458      | 8,490,346,594 | 51,320,263,499   | 4,009,828,603 | 43,553,789,414        | 13,946,513,049                               | 7,766,474,435              | 8,000,427,044                 | 5,946,086,005        |
| 120202006           | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS                     | 2,770,000,000  | -              | 438,000,000              | -              | -                    | 2,332,000,000         | 21,461,694    | 2,184,175,942       | 161,458,687   | 2,184,175,942    | 180,776,571   | 2,184,035,065         | 147,964,935                                  | 140,877                    | 140,877                       | 147,824,056          |
| 12020200601         | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS                     | 2,770,000,000  | -              | 438,000,000              | -              | -                    | 2,332,000,000         | 21,461,694    | 2,184,175,942       | 161,458,687   | 2,184,175,942    | 180,776,571   | 2,184,035,065         | 147,964,935                                  | 140,877                    | 140,877                       | 147,824,056          |
| 12020200601010101   | COMUNICACIONES Y TRANSPORTE  | 70,000,000     | -              | -                        | -              | -                    | 70,000,000            | (12,632,602)  | 12,931,646          | 142,300       | 12,931,646       | 1,423         | 12,790,269            | 57,209,231                                   | 140,877                    | 140,877                       | 57,068,354           |
| 1202020060101010101 | COMUNICACIONES Y TRANSPORTE  | 70,000,000     | -              | -                        | -              | -                    | 70,000,000            | (12,632,602)  | 12,931,646          | 142,300       | 12,931,646       | 1,423         | 12,790,269            | 57,209,231                                   | 140,877                    | 140,877                       | 57,068,354           |
| 12020200602         | SERVICIOS PUBLICOS   | 2,700,000,000  | -              | 438,000,000              | -              | -                    | 2,262,000,000         | 34,094,296    | 2,171,244,296       | 161,316,387   | 2,171,244,296    | 180,775,148   | 2,171,244,296         | 90,755,704                                   | -                          | -                             | 90,755,704           |
| 12020200602020202   | SERVICIOS PUBLICOS   | 2,700,000,000  | -              | 438,000,000              | -              | -                    | 2,262,000,000         | 34,094,296    | 2,171,244,296       | 161,316,387   | 2,171,244,296    | 180,775,148   | 2,171,244,296         | 90,755,704                                   | -                          | -                             | 90,755,704           |
| 120202007           | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING   | 4,151,793,345  | 920,531,211    | 335,000,000              | -              | -                    | 4,737,324,556         | 2,125,221     | 4,545,560,317       | 393,299,925   | 4,545,467,053    | 430,960,953   | 412,654,181           | 610,670,375                                  | 418,812,877                | 418,906,136                   | 191,764,239          |
| 12020200701         | ARRENDAMIENTOS   | 1,291,793,345  | 900,531,211    | 250,000,000              | -              | -                    | 2,942,324,556         | (11,088,639)  | 2,775,476,054       | 370,419,322   | 2,775,476,054    | 417,747,093   | 2,366,569,920         | 575,754,636                                  | 408,906,134                | 408,906,134                   | 166,848,502          |
| 12020200701010101   | ARRENDAMIENTOS   | 1,291,793,345  | 900,531,211    | 250,000,000              | -              | -                    | 2,942,324,556         | (11,088,639)  | 2,775,476,054       | 370,419,322   | 2,775,476,054    | 417,747,093   | 2,366,569,920         | 575,754,636                                  | 408,906,134                | 408,906,134                   | 166,848,502          |
| 12020200702         | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                                | 60,000,000     | 20,000,000     | 40,000,000               | -              | -                    | 40,000,000            | 13,213,860    | 21,830,860          | 13,213,860    | 21,830,860       | 13,213,860    | 21,830,860            | 18,169,140                                   | -                          | -                             | 18,169,140           |
| 1202020070202020202 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                                | 60,000,000     | 20,000,000     | 40,000,000               | -              | -                    | 40,000,000            | 13,213,860    | 21,830,860          | 13,213,860    | 21,830,860       | 13,213,860    | 21,830,860            | 18,169,140                                   | -                          | -                             | 18,169,140           |
| 12020200703         | SEGUROS  | 1,800,000,000  | -              | 45,000,000               | -              | -                    | 1,755,000,000         | 1,748,253,403 | 9,666,743           | 1,748,160,144 | 1,748,160,144    | 16,746,599    | 1,738,253,401         | 9,906,743                                    | 10,000,000                 | 10,000,000                    | 6,746,897            |
| 12020200703030303   | SEGUROS  | 1,800,000,000  | -              | 45,000,000               | -              | -                    | 1,755,000,000         | 1,748,253,403 | 9,666,743           | 1,748,160,144 | 1,748,160,144    | 16,746,599    | 1,738,253,401         | 9,906,743                                    | 10,000,000                 | 10,000,000                    | 6,746,897            |
| 120202008           | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                               | 31,320,925,636 | 3,959,914,157  | 2,068,278,000            | 16,162,135,474 | -                    | 49,374,697,267        | (477,903,171) | 44,123,586,438      | 7,737,073,696 | 43,889,727,088   | 3,360,308,181 | 36,835,974,561        | 12,538,722,706                               | 7,063,752,527              | 7,063,752,527                 | 5,281,110,829        |
| 12020200801         | ASEO   | 6,457,086,091  | 143,627,632    | 50,000,000               | 3,400,000,000  | -                    | 9,950,713,723         | (7,029,685)   | 9,896,087,786       | 1,724,518,357 | 9,896,087,786    | 902,147,567   | 8,447,083,128         | 1,503,630,595                                | 1,449,004,658              | 1,449,004,658                 | 54,625,957           |
| 1202020080101010101 | ASEO   | 6,457,086,091  | 143,627,632    | 50,000,000               | 3,400,000,000  | -                    | 9,950,713,723         | (7,029,685)   | 9,896,087,786       | 1,724,518,357 |                  |               |                       |  |                            |                               |                      |

| CÓDIGO              | DESCRIPCIÓN   | PRESUPUESTO     |                |                          |                 |                      | DEFINITIVO<br>4=1+2+3 | COMPROMISOS   |                     | OBLIGACIONES   |                  | GIROS          |                       | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | OBLIGACIONES<br>PENDIENTES | CUENTAS X<br>PAGAR<br>14=8-11 | DIFERENCIA<br>15=4-7 |
|---------------------|---|-----------------|----------------|--------------------------|-----------------|----------------------|-----------------------|---------------|---------------------|----------------|------------------|----------------|-----------------------|--|----------------------------|-------------------------------|----------------------|
|                     |   | INICIAL<br>1    | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3  | REDUCCION<br>ES<br>3 |                       | PERIODO<br>6  | ACUMULADOS<br>7=5+6 | MESES          | TOTAL ACUMULADAS | PERIODO<br>10  | ACUMULADOS<br>11=9-10 |  |                            |                               |                      |
| 21010002            | ENTIDADES FINANCIERAS   | 1,270,000,000   | -              | -                        | -               | -                    | 1,270,000,000         | -             | -                   | -              | -                | -              | 1,270,000,000         | -  | -                          | -                             | 1,270,000,000        |
| 2101020002          | BANCA COMERCIAL   | 1,270,000,000   | -              | -                        | -               | -                    | 1,270,000,000         | -             | -                   | -              | -                | -              | 1,270,000,000         | -  | -                          | -                             | 1,270,000,000        |
| 2101020020303       | BANCA COMERCIAL   | 1,270,000,000   | -              | -                        | -               | -                    | 1,270,000,000         | -             | -                   | -              | -                | -              | 1,270,000,000         | -  | -                          | -                             | 1,270,000,000        |
| 2102                | INTERESES   | 596,000,000     | -              | -                        | -               | -                    | 596,000,000           | -             | -                   | -              | -                | -              | 596,000,000           | -  | -                          | -                             | 596,000,000          |
| 210202              | PRESTAMOS   | 596,000,000     | -              | -                        | -               | -                    | 596,000,000           | -             | -                   | -              | -                | -              | 596,000,000           | -  | -                          | -                             | 596,000,000          |
| 210202002           | ENTIDADES FINANCIERAS   | 596,000,000     | -              | -                        | -               | -                    | 596,000,000           | -             | -                   | -              | -                | -              | 596,000,000           | -  | -                          | -                             | 596,000,000          |
| 21020200202         | BANCA COMERCIAL   | 596,000,000     | -              | -                        | -               | -                    | 596,000,000           | -             | -                   | -              | -                | -              | 596,000,000           | -  | -                          | -                             | 596,000,000          |
| 3                   | INVERSION   | 17,445,981,180  | 27,000,000     | 27,000,000               | 22,576,321,404  | -                    | 40,022,302,584        | 1,397,697,356 | 32,709,090,420      | 2,405,079,211  | 15,123,615,713   | 2,688,060,476  | 14,906,997,497        | 25,115,305,087                               | 216,618,216                | 17,802,092,923                | 7,313,212,164        |
| 32                  | ADQUISICION DE BIENES Y SERVICIOS   | 17,445,981,180  | 27,000,000     | 27,000,000               | 22,576,321,404  | -                    | 40,022,302,584        | 1,397,697,356 | 32,709,090,420      | 2,405,079,211  | 15,123,615,713   | 2,688,060,476  | 14,906,997,497        | 25,115,305,087                               | 216,618,216                | 17,802,092,923                | 7,313,212,164        |
| 3201                | ADQUISICION DE ACTIVOS NO FINANCIEROS   | 17,445,981,180  | 27,000,000     | 27,000,000               | 22,576,321,404  | -                    | 40,022,302,584        | 1,397,697,356 | 32,709,090,420      | 2,405,079,211  | 15,123,615,713   | 2,688,060,476  | 14,906,997,497        | 25,115,305,087                               | 216,618,216                | 17,802,092,923                | 7,313,212,164        |
| 320101              | ACTIVOS FIJOS   | 17,445,981,180  | 27,000,000     | 27,000,000               | 22,576,321,404  | -                    | 40,022,302,584        | 1,397,697,356 | 32,709,090,420      | 2,405,079,211  | 15,123,615,713   | 2,688,060,476  | 14,906,997,497        | 25,115,305,087                               | 216,618,216                | 17,802,092,923                | 7,313,212,164        |
| 320101001           | EDIFICACIONES Y ESTRUCTURAS   | 17,445,981,180  | 27,000,000     | -                        | 18,670,819,404  | -                    | 36,143,800,584        | 1,397,697,356 | 29,245,957,711      | 2,405,079,211  | 11,660,483,004   | 2,351,932,890  | 11,443,864,788        | 24,699,935,796                               | 216,618,216                | 17,802,092,923                | 6,897,842,873        |
| 32010100102         | EDIFICACIONES DISTINTAS A VIVIENDAS   | 17,445,981,180  | 27,000,000     | -                        | 18,670,819,404  | -                    | 36,143,800,584        | 1,397,697,356 | 29,245,957,711      | 2,405,079,211  | 11,660,483,004   | 2,351,932,890  | 11,443,864,788        | 24,699,935,796                               | 216,618,216                | 17,802,092,923                | 6,897,842,873        |
| 3201010010208       | EDIFICIOS RELACIONADOS CON SALUD  | 17,445,981,180  | 27,000,000     | -                        | 18,670,819,404  | -                    | 36,143,800,584        | 1,397,697,356 | 29,245,957,711      | 2,405,079,211  | 11,660,483,004   | 2,351,932,890  | 11,443,864,788        | 24,699,935,796                               | 216,618,216                | 17,802,092,923                | 6,897,842,873        |
| 3201010010208008    | EDIFICIOS RELACIONADOS CON SALUD  | 17,445,981,180  | 27,000,000     | -                        | 18,670,819,404  | -                    | 36,143,800,584        | 1,397,697,356 | 29,245,957,711      | 2,405,079,211  | 11,660,483,004   | 2,351,932,890  | 11,443,864,788        | 24,699,935,796                               | 216,618,216                | 17,802,092,923                | 6,897,842,873        |
| 320101003           | MAQUINARIA Y EQUIPO   | -               | -              | 27,000,000               | 3,905,502,000   | -                    | 3,978,502,000         | -             | 3,463,132,709       | -              | 3,463,132,709    | 336,127,586    | 3,463,132,709         | 415,369,291                                  | -                          | -                             | 415,369,291          |
| 32010100306         | APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES                      | -               | -              | 27,000,000               | 3,840,502,000   | -                    | 3,813,502,000         | -             | 3,463,132,709       | -              | 3,463,132,709    | 336,127,586    | 3,463,132,709         | 350,369,291                                  | -                          | -                             | 350,369,291          |
| 320101003060101     | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS                    | -               | -              | 27,000,000               | 3,840,502,000   | -                    | 3,813,502,000         | -             | 3,463,132,709       | -              | 3,463,132,709    | 336,127,586    | 3,463,132,709         | 350,369,291                                  | -                          | -                             | 350,369,291          |
| 32010100307         | EQUIPO DE TRANSPORTE  | -               | -              | -                        | 65,000,000      | -                    | 65,000,000            | -             | -                   | -              | -                | -              | -                     | 65,000,000                                   | -                          | -                             | 65,000,000           |
| 320101003070101     | VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS | -               | -              | -                        | 65,000,000      | -                    | 65,000,000            | -             | -                   | -              | -                | -              | -                     | 65,000,000                                   | -                          | -                             | 65,000,000           |
| 4                   | GASTOS DE OPERACION COMERCIAL   | 189,067,986,830 | 29,644,251,549 | 29,644,251,549           | 110,033,796,680 | -                    | 299,101,783,510       | 4,664,276,630 | 274,545,597,260     | 31,599,904,751 | 274,348,530,385  | 23,912,573,594 | 219,831,183,492       | 79,270,600,018                               | 54,517,346,893             | 54,714,413,768                | 24,556,186,250       |
| 41                  | GASTOS DE PERSONAL  | 10,841,232,308  | -              | 5,507,200,000            | -               | -                    | 5,334,032,308         | 549,394,416   | 3,804,269,507       | 550,381,988    | 3,804,269,507    | 668,804,374    | 3,790,176,857         | 1,543,855,451                                | 14,092,650                 | 14,092,650                    | 1,529,762,801        |
| 4101                | PLANTA DE PERSONAL PERMANENTE   | 10,841,232,308  | -              | 5,507,200,000            | -               | -                    | 5,334,032,308         | 549,394,416   | 3,804,269,507       | 550,381,988    | 3,804,269,507    | 668,804,374    | 3,790,176,857         | 1,543,855,451                                | 14,092,650                 | 14,092,650                    | 1,529,762,801        |
| 410101              | FACTORES CONSTITUTIVOS DE SALARIO   | 6,546,095,382   | -              | 3,197,200,000            | -               | -                    | 3,348,895,382         | 341,679,945   | 2,541,981,951       | 341,679,945    | 2,541,981,951    | 395,217,344    | 2,541,981,951         | 806,913,431                                  | -                          | -                             | 806,913,431          |
| 410101001           | FACTORES SALARIALES COMUNES   | 6,546,095,382   | -              | 3,197,200,000            | -               | -                    | 3,348,895,382         | 341,679,945   | 2,541,981,951       | 341,679,945    | 2,541,981,951    | 395,217,344    | 2,541,981,951         | 806,913,431                                  | -                          | -                             | 806,913,431          |
| 41010100101         | SUELDO BASICO   | 4,247,093,760   | -              | 2,432,200,000            | -               | -                    | 1,814,893,760         | 104,797,700   | 1,631,752,217       | 104,797,700    | 1,631,752,217    | 137,503,578    | 1,631,752,217         | 183,141,543                                  | -                          | -                             | 183,141,543          |
| 410101001010101     | SUELDO BASICO   | 4,247,093,760   | -              | 2,432,200,000            | -               | -                    | 1,814,893,760         | 104,797,700   | 1,631,752,217       | 104,797,700    | 1,631,752,217    | 137,503,578    | 1,631,752,217         | 183,141,543                                  | -                          | -                             | 183,141,543          |
| 41010100102         | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS  | 1,408,058,700   | -              | 750,000,000              | -               | -                    | 658,058,700           | 35,477,361    | 507,687,333         | 35,477,361     | 507,687,333      | 46,204,388     | 507,687,333           | 150,370,967                                  | -                          | -                             | 150,370,967          |
| 41010100102020202   | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS  | 1,408,058,700   | -              | 750,000,000              | -               | -                    | 658,058,700           | 35,477,361    | 507,687,333         | 35,477,361     | 507,687,333      | 46,204,388     | 507,687,333           | 150,370,967                                  | -                          | -                             | 150,370,967          |
| 41010100106         | PRIMA DE SERVICIO   | 182,123,639     | -              | 15,000,000               | -               | -                    | 167,123,639           | 2,757,416     | 78,012,356          | 2,757,416      | 78,012,356       | 3,819,168      | 78,012,356            | 89,111,283                                   | -                          | -                             | 89,111,283           |
| 4101010010606060606 | PRIMA DE SERVICIO   | 182,123,639     | -              | 15,000,000               | -               | -                    | 167,123,639           | 2,757,416     | 78,012,356          | 2,757,416      | 78,012,356       | 3,819,168      | 78,012,356            | 89,111,283                                   | -                          | -                             | 89,111,283           |
| 41010100107         | BONIFICACION POR SERVICIOS PRESTADOS  | 123,873,568     | -              | -                        | -               | -                    | 123,873,568           | 2,403,495     | 69,389,822          | 2,403,495      | 69,389,822       | 3,376,597      | 69,389,822            | 54,483,746                                   | -                          | -                             | 54,483,746           |
| 41010100107070707   | BONIFICACION POR SERVICIOS PRESTADOS  | 123,873,568     | -              | -                        | -               | -                    | 123,873,568           | 2,403,495     | 69,389,822          | 2,403,495      | 69,389,822       | 3,376,597      | 69,389,822            | 54,483,746                                   | -                          | -                             | 54,483,746           |
| 41010100108         | PRESTACIONES SOCIALES   | 584,945,715     | -              | -                        | -               | -                    | 584,945,715           | 196,243,973   | 255,139,823         | 196,243,973    | 255,139,823      | 204,313,613    | 255,139,823           | 329,805,892                                  | -                          | -                             | 329,805,892          |
| 4101010010801       | PRIMA DE NAVIDAD  | 395,233,591     | -              | -                        | -               | -                    | 395,233,591           | 161,481,935   | 154,508,413         | 161,481,935    | 154,508,413      | 161,481,935    | 159,628,743           | 233,751,656                                  | -                          | -                             | 233,751,656          |
| 41010100108010101   | PRIMA DE NAVIDAD  | 395,233,591     | -              | -                        | -               | -                    | 395,233,591           | 161,481,935   | 154,508,413         | 161,481,935    | 154,508,413      | 161,481,935    | 159,628,743           | 233,751,656                                  | -                          | -                             | 233,751,656          |
| 4101010010802       | PRIMA DE VACACIONES   | 189,712,124     | -              | -                        | -               | -                    | 189,712,124           | 41,735,560    | 93,657,888          | 41,735,560     | 93,657,888       | 44,684,870     | 93,657,888            | 96,054,236                                   | -                          | -                             | 96,054,236           |
| 41010100108020202   | PRIMA DE VACACIONES   | 189,712,124     | -              | -                        | -               | -                    | 189,712,124           | 41,735,560    | 93,657,888          | 41,735,560     | 93,657,888       | 44,684,870     | 93,657,888            | 96,054,236                                   | -                          | -                             | 96,054,236           |
| 410102              | CONTRIBUCIONES INHERENTES A LA NOMINA   | 3,739,309,865   | -              | 2,310,000,000            | -               | -                    | 1,429,309,865         | 86,493,165    | 1,846,818,869       | 87,466,265     | 1,846,818,869    | 161,572,447    | 1,846,818,869         | 383,290,996                                  | -                          | -                             | 383,290,996          |
| 41010201            | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES  | 693,482,600     | -              | 310,000,000              | -               | -                    | 383,482,600           | 19,298,400    | 299,041,300         | 19,298,400     | 299,041,300      | 43,028,500     | 299,041,300           | 84,441,300                                   | -                          | -                             | 84,441,300           |
| 4101020101010101    | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES  | 693,482,600     | -              | 310,000,000              | -               | -                    | 383,482,600           | 19,298,400    | 299,041,300         | 19,298,400     | 299,041,300      | 43,028,500     | 299,041,300           | 84,441,300                                   | -                          | -                             | 84,441,300           |
| 41010202            | APORTES A LA SEGURIDAD SOCIAL EN SALUD  | 491,217,000     | -              | 200,000,000              | -               | -                    | 291,217,000           | 12,601,000    | 196,417,500         | 13,574,100     | 196,417,500      | 30,381,500     | 196,417,500           | 94,789,500                                   | -                          | -                             | 94,789,500           |
| 410102020202020202  | APORTES A LA SEGURIDAD SOCIAL EN SALUD  | 491,217,000     | -              | 200,000,000              | -               | -                    | 291,217,000           | 12,601,000    | 196,417,500         | 13,574,100     | 196,417,500      | 30,381,500     | 196,417,500           | 94,789,500                                   | -                          | -                             | 94,789,500           |
| 41010203            | APORTES DE CESANTIAS  | 1,797,519,965   | -              | 1,500,000,000            | -               | -                    | 297,519,965           | 15,886,365    | 201,655,169         | 15,886,365     | 201,655,169      | 22,368,247     | 201,655,169           | 95,864,796                                   | -                          | -                             | 95,864,796           |
| 410102030303030303  | APORTES DE CESANTIAS  | 1,797,519,965   | -              | 1,500,000,000            | -               | -                    | 297,519,965           | 15,886,365    | 201,655,169         | 15,886,365     | 201,655,169      | 22,368,247     | 201,655,169           | 95,864,796                                   | -                          | -                             | 95,864,796           |
| 41010204            | APORTES A CAJAS DE COMPENSACION FAMILIAR  | 273,916,700     | -              | 120,000,000              | -               | -                    | 153,916,700           | 15,665,100    | 107,169,000         | 15,665,100     | 107,169,000      | 25,565,300     | 107,169,000           | 46,747,700                                   | -                          | -                             | 46,747,700           |
| 410102040404040404  | APORTES A CAJAS DE COMPENSACION FAMILIAR  | 273,916,700     | -              | 120,000,000              | -               | -                    | 153,916,700           | 15,665,100    | 107,169,000         | 15,665,100     | 107,169,000      | 25,565,300     | 107,169,000           | 46,747,700                                   | -                          | -                             | 46,747,700           |
| 41010205            | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES                                   | 140,776,800     | -              | -                        | -               |                      |                       |               |                     |                |                  |                |                       |  |                            |                               |                      |



| CÓDIGO                        | DESCRIPCION   | PRESUPUESTO     |                |                   |                 |               | COMPROMISOS        |                 | OBLIGACIONES     |                | GIROS            |                | SALDO PRESUPUESTO EFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=8-11 | DIFERENCIA 15=4-7 |
|-------------------------------|---|-----------------|----------------|-------------------|-----------------|---------------|--------------------|-----------------|------------------|----------------|------------------|----------------|------------------------------------|-------------------------|-------------------------|-------------------|
|                               |   | INICIAL 1       | CREDITOS 1A    | CONTRA-CREDITOS 2 | ADICIONES 3     | REDUCCIONES 3 | DEFINITIVO 4=1+2+3 | PERIODO 6       | ACUMULADOS 7=5+6 | MESES          | TOTAL ACUMULADAS | PERIODO 18     |                                    |                         |                         |                   |
| 241010300103                  | BONIFICACION ESPECIAL DE RECREACION   | 23,594,965      | -              | -                 | -               | -             | 23,594,965         | 5,233,571       | 11,997,689       | 6,233,571      | 11,997,689       | 5,597,438      | 11,997,689                         | 11,997,276              | -                       | 11,997,276        |
| 2410103001030303              | BONIFICACION ESPECIAL DE RECREACION   | 23,594,965      | -              | -                 | -               | -             | 23,594,965         | 5,233,571       | 11,997,689       | 6,233,571      | 11,997,689       | 5,597,438      | 11,997,689                         | 11,997,276              | -                       | 11,997,276        |
| 2410103020                    | ESTIMULOS A LOS EMPLEADOS DEL ESTADO  | 30,000,000      | -              | -                 | -               | -             | 30,000,000         | 14,235,000      | 14,235,000       | 14,235,000     | 14,235,000       | 142,350        | 142,350                            | 29,857,650              | 14,092,650              | 14,092,650        |
| 2410103020202020              | ESTIMULOS A LOS EMPLEADOS DEL ESTADO  | 30,000,000      | -              | -                 | -               | -             | 30,000,000         | 14,235,000      | 14,235,000       | 14,235,000     | 14,235,000       | 142,350        | 142,350                            | 29,857,650              | 14,092,650              | 14,092,650        |
| 2410103104                    | INCENTIVO POR JUBILACION  | 132,496,000     | -              | -                 | -               | -             | 132,496,000        | 31,317,000      | 41,281,500       | 31,317,000     | 41,281,500       | 31,317,000     | 41,281,500                         | 91,214,500              | -                       | 91,214,500        |
| 241010310404040404            | INCENTIVO POR JUBILACION  | 132,496,000     | -              | -                 | -               | -             | 132,496,000        | 31,317,000      | 41,281,500       | 31,317,000     | 41,281,500       | 31,317,000     | 41,281,500                         | 91,214,500              | -                       | 91,214,500        |
| 2410103106                    | AUXILIOS MEDICOS  | 21,491,648      | -              | -                 | -               | -             | 21,491,648         | 4,972,100       | 4,972,100        | 4,972,100      | 4,972,100        | 4,972,100      | 4,972,100                          | 16,519,548              | -                       | 16,519,548        |
| 241010310606060606            | AUXILIOS MEDICOS  | 21,491,648      | -              | -                 | -               | -             | 21,491,648         | 4,972,100       | 4,972,100        | 4,972,100      | 4,972,100        | 4,972,100      | 4,972,100                          | 16,519,548              | -                       | 16,519,548        |
| 245                           | GASTOS DE COMERCIALIZACION Y PRODUCCION                                       | 178,226,754,542 | 29,644,251,549 | 24,137,051,549    | 110,033,796,680 | -             | 293,767,751,202    | (5,213,665,046) | 270,741,327,753  | 31,049,522,763 | 270,544,260,878  | 23,243,769,220 | 216,041,006,635                    | 77,726,744,567          | 54,503,254,243          | 54,700,321,118    |
| 24501                         | MATERIALES Y SUMINISTROS  | 62,363,525,014  | 12,228,251,549 | 18,737,000,000    | 27,399,460,691  | -             | 83,254,237,254     | (682,745,998)   | 75,983,544,258   | 10,432,817,808 | 75,983,544,258   | 5,065,133,146  | 56,771,229,085                     | 26,483,008,169          | 19,212,315,173          | 19,212,315,173    |
| 2450103                       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) | 59,058,333,348  | 11,675,051,549 | 18,616,000,000    | 27,214,460,691  | -             | 79,331,845,588     | (405,711,832)   | 72,816,529,042   | 9,346,645,073  | 72,816,529,042   | 4,744,749,177  | 55,023,081,671                     | 24,308,763,917          | 17,793,447,371          | 17,793,447,371    |
| 2450103010                    | COMPRA DE MEDICAMENTOS  | 21,746,617,479  | 3,400,051,549  | 8,100,000,000     | 9,300,000,000   | -             | 26,346,669,028     | (807,766,339)   | 24,201,588,967   | 2,866,516,657  | 24,201,588,967   | 904,213,222    | 17,208,508,451                     | 6,993,080,516           | 6,993,080,516           | 2,145,080,061     |
| 245010301010101010            | COMPRA DE MEDICAMENTOS  | 21,746,617,479  | 3,400,051,549  | 8,100,000,000     | 9,300,000,000   | -             | 26,346,669,028     | (807,766,339)   | 24,201,588,967   | 2,866,516,657  | 24,201,588,967   | 904,213,222    | 17,208,508,451                     | 6,993,080,516           | 6,993,080,516           | 2,145,080,061     |
| 2450103030                    | MATERIAL MEDICOQUIRURGICO   | 26,700,000,000  | 5,400,000,000  | 9,500,000,000     | 17,914,460,691  | -             | 40,514,460,691     | (725,022,663)   | 36,402,302,261   | 4,861,711,488  | 36,402,302,261   | 2,316,890,083  | 27,858,149,962                     | 12,656,311,629          | 8,544,153,199           | 8,544,153,199     |
| 245010303030303030            | MATERIAL MEDICOQUIRURGICO   | 26,700,000,000  | 5,400,000,000  | 9,500,000,000     | 17,914,460,691  | -             | 40,514,460,691     | (725,022,663)   | 36,402,302,261   | 4,861,711,488  | 36,402,302,261   | 2,316,890,083  | 27,858,149,962                     | 12,656,311,629          | 8,544,153,199           | 8,544,153,199     |
| 2450103040                    | OTRAS COMPRAS DE BIENES PARA LA VENTA   | 10,611,715,869  | 2,875,000,000  | 1,016,000,000     | 1,016,000,000   | -             | 12,478,715,869     | 827,077,161     | 12,212,637,814   | 1,618,416,928  | 12,212,637,814   | 1,523,645,872  | 9,956,424,158                      | 2,514,291,711           | 2,514,291,711           | 2,514,291,711     |
| 245010304040404040            | OTRAS COMPRAS DE BIENES PARA LA VENTA   | 10,611,715,869  | 2,875,000,000  | 1,016,000,000     | 1,016,000,000   | -             | 12,478,715,869     | 827,077,161     | 12,212,637,814   | 1,618,416,928  | 12,212,637,814   | 1,523,645,872  | 9,956,424,158                      | 2,514,291,711           | 2,514,291,711           | 2,514,291,711     |
| 2450104                       | PRODUCTOS METALICOS MAQUINARIA Y EQUIPO                                       | 3,305,191,666   | 553,200,000    | 121,000,000       | 185,000,000     | -             | 3,922,391,666      | (277,034,166)   | 3,167,015,216    | 1,086,172,735  | 3,167,015,216    | 320,363,969    | 1,748,147,414                      | 2,174,244,252           | 1,418,867,802           | 1,418,867,802     |
| 24501040101010101010          | SUMINISTROS PARA MANTENIMIENTO  | 2,813,525,000   | 100,000,000    | -                 | 185,000,000     | -             | 3,098,525,000      | (277,034,166)   | 2,472,752,952    | 914,812,735    | 2,472,752,952    | 309,646,584    | 1,244,013,228                      | 1,854,511,772           | 1,228,739,724           | 625,772,048       |
| 2450104081800                 | MOBILIARIO MEDICO   | 491,666,666     | 453,200,000    | 121,000,000       | -               | -             | 823,866,666        | 694,262,264     | 171,360,000      | 694,262,264    | 171,360,000      | 10,717,385     | 504,134,186                        | 319,732,480             | 190,128,078             | 190,128,078       |
| 24501040818000                | MOBILIARIO MEDICO   | 491,666,666     | 453,200,000    | 121,000,000       | -               | -             | 823,866,666        | 694,262,264     | 171,360,000      | 694,262,264    | 171,360,000      | 10,717,385     | 504,134,186                        | 319,732,480             | 190,128,078             | 190,128,078       |
| 245010408180010               | CAMAS METALICAS PARA HOSPITALES   | 58,333,333      | 121,000,000    | -                 | -               | -             | 179,333,333        | 174,625,360     | 174,625,360      | 174,625,360    | 174,625,360      | 4,707,973      | 174,625,360                        | 174,625,360             | 174,625,360             | 174,625,360       |
| 2450104081800101010           | CAMAS METALICAS PARA HOSPITALES   | 58,333,333      | 121,000,000    | -                 | -               | -             | 179,333,333        | 174,625,360     | 174,625,360      | 174,625,360    | 174,625,360      | 4,707,973      | 174,625,360                        | 174,625,360             | 174,625,360             | 174,625,360       |
| 245010408180020               | SILLAS METALICAS PARA HOSPITALES  | 58,333,333      | 332,200,000    | -                 | -               | -             | 390,533,333        | 390,520,000     | 390,520,000      | 390,520,000    | 390,520,000      | 9,144,000      | 228,304,000                        | 162,229,333             | 162,229,333             | 162,229,333       |
| 2450104081800202020           | SILLAS METALICAS PARA HOSPITALES  | 58,333,333      | 332,200,000    | -                 | -               | -             | 390,533,333        | 390,520,000     | 390,520,000      | 390,520,000    | 390,520,000      | 9,144,000      | 228,304,000                        | 162,229,333             | 162,229,333             | 162,229,333       |
| 245010408180070               | CAMILLAS METALICAS  | 75,000,000      | -              | -                 | -               | -             | 75,000,000         | 12,199,999      | 12,199,999       | 12,199,999     | 12,199,999       | 651,009        | 651,009                            | 74,348,991              | 11,548,990              | 11,548,990        |
| 2450104081800707070           | CAMILLAS METALICAS  | 75,000,000      | -              | -                 | -               | -             | 75,000,000         | 12,199,999      | 12,199,999       | 12,199,999     | 12,199,999       | 651,009        | 651,009                            | 74,348,991              | 11,548,990              | 11,548,990        |
| 24501040818009                | MUEBLES METALICOS N.C.P PARA HOSPITALES                                       | 300,000,000     | -              | 121,000,000       | -               | -             | 179,000,000        | 116,916,905     | 116,916,905      | 116,916,905    | 116,916,905      | 922,376        | 106,553,817                        | 78,446,183              | 16,363,088              | 16,363,088        |
| 2450104081800909090           | MUEBLES METALICOS N.C.P PARA HOSPITALES                                       | 300,000,000     | -              | 121,000,000       | -               | -             | 179,000,000        | 116,916,905     | 116,916,905      | 116,916,905    | 116,916,905      | 922,376        | 106,553,817                        | 78,446,183              | 16,363,088              | 16,363,088        |
| 24502                         | ADQUISICION DE SERVICIOS  | 115,863,229,508 | 17,416,000,000 | 5,400,051,549     | 82,634,335,989  | -             | 210,513,513,948    | (4,530,919,048) | 194,757,783,495  | 20,616,704,955 | 194,560,716,620  | 18,178,656,074 | 159,269,777,550                    | 51,243,736,398          | 35,290,005,945          | 35,488,005,945    |
| 2450208                       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                  | 3,069,733,333   | -              | 1,500,051,549     | 7,743,029,909   | -             | 9,312,711,693      | 55,779,051      | 1,008,421,232    | 352,464,205    | 1,008,421,232    | 45,139,844     | 617,167,400                        | 8,695,544,293           | 391,253,832             | 391,253,832       |
| 2450208010                    | SERVICIO DE MANTENIMIENTO   | 3,069,733,333   | -              | 1,500,051,549     | 7,743,029,909   | -             | 9,312,711,693      | 55,779,051      | 1,008,421,232    | 352,464,205    | 1,008,421,232    | 45,139,844     | 617,167,400                        | 8,695,544,293           | 391,253,832             | 391,253,832       |
| 24502080101010101010          | SERVICIO DE MANTENIMIENTO   | 3,069,733,333   | -              | 1,500,051,549     | 7,743,029,909   | -             | 9,312,711,693      | 55,779,051      | 1,008,421,232    | 352,464,205    | 1,008,421,232    | 45,139,844     | 617,167,400                        | 8,695,544,293           | 391,253,832             | 391,253,832       |
| 2450209                       | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                             | 112,793,496,175 | 17,416,000,000 | 3,900,000,000     | 74,891,306,080  | -             | 201,200,802,255    | (4,586,698,099) | 193,749,362,263  | 20,264,240,750 | 193,552,295,388  | 18,133,516,230 | 158,652,610,150                    | 42,548,192,105          | 34,899,685,238          | 35,096,752,113    |
| 2450209010                    | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA                                      | 3,907,243,321   | 816,000,000    | -                 | 2,530,000,000   | -             | 7,253,243,321      | (135,223,333)   | 6,564,679,043    | 1,066,397,478  | 6,564,679,043    | 694,181,833    | 5,388,016,266                      | 1,865,226,955           | 1,176,662,677           | 1,176,662,677     |
| 24502090101010101010          | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA                                      | 3,907,243,321   | 816,000,000    | -                 | 2,530,000,000   | -             | 7,253,243,321      | (135,223,333)   | 6,564,679,043    | 1,066,397,478  | 6,564,679,043    | 694,181,833    | 5,388,016,266                      | 1,865,226,955           | 1,176,662,677           | 1,176,662,677     |
| 2450209020                    | REMUNERACION POR SERVICIOS TECNICOS   | 81,963,319,521  | 8,500,000,000  | 2,400,000,000     | 47,496,898,977  | -             | 135,560,218,498    | (2,636,386,317) | 132,191,624,377  | 13,088,658,397 | 132,167,814,342  | 12,649,178,407 | 109,809,528,381                    | 25,750,690,117          | 22,558,285,961          | 22,558,285,961    |
| 24502090202020202020          | REMUNERACION POR SERVICIOS TECNICOS   | 81,963,319,521  | 8,500,000,000  | 2,400,000,000     | 47,496,898,977  | -             | 135,560,218,498    | (2,636,386,317) | 132,191,624,377  | 13,088,658,397 | 132,167,814,342  | 12,649,178,407 | 109,809,528,381                    | 25,750,690,117          | 22,558,285,961          | 22,558,285,961    |
| 2450209030                    | SERVICIO DE APOYO DIAGNOSTICO   | 26,922,933,333  | 8,100,000,000  | 1,500,000,000     | 24,864,407,103  | -             | 58,387,340,436     | (1,815,088,449) | 54,993,058,843   | 6,109,184,875  | 54,993,058,843   | 4,790,155,990  | 43,455,065,403                     | 14,932,275,033          | 11,364,736,600          | 11,364,736,600    |
| 245020903030303030            | SERVICIO DE APOYO DIAGNOSTICO   | 26,922,933,333  | 8,100,000,000  | 1,500,000,000     | 24,864,407,103  | -             | 58,387,340,436     | (1,815,088,449) | 54,993,058,843   | 6,109,184,875  | 54,993,058,843   | 4,790,155,990  | 43,455,065,403                     | 14,932,275,033          | 11,364,736,600          | 11,364,736,600    |
| INDICADOR VIGENCIA DEL GASTO: |   | -               | -              | -                 | 60,371,302,731  | -             | 60,371,302,731     | -               | 60,338,262,035   | 49,156,289     | 60,142,140,950   | 51,115,594     | 59,156,306,095                     | 1,214,996,636           | 985,834,855             | 1,181,955,940     |
| 212010100301060609            | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CNP                  | -               | -              | -                 | 148,260,961     | -             | 148,260,961        | -               | 148,260,961      | -              | 148,260,961      | -              | 148,260,961                        | -                       | -                       | -                 |
| 212010100301020209            | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP                | -               | -              | -                 | 641,971,058     | -             | 641,971,058        | -               | 641,971,058      | -              | 641,971,058      | -              | 641,971,058                        | -                       | -                       | -                 |
| 212010100304060609            | OTRO EQUIPO ELECTRIC  |                 |                |                   |                 |               |                    |                 |                  |                |                  |                |                                    |                         |                         |                   |

| CÓDIGO             | DESCRIPCIÓN  | PRESUPUESTO     |                |                   |                 |               | COMPROMISOS        |                 | OBLIGACIONES     |                | GIROS            |                | SALDO PRESUPUESTO EFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=8-11 | DIFERENCIA 15=4-7 |                    |
|--------------------|--|-----------------|----------------|-------------------|-----------------|---------------|--------------------|-----------------|------------------|----------------|------------------|----------------|------------------------------------|-------------------------|-------------------------|-------------------|--------------------|
|                    |  | INICIAL 1       | CRÉDITOS 1A    | CONTRA-CRÉDITOS 2 | ADICIONES 3     | REDUCCIONES 3 | DEFINITIVO 4=1+2+3 | PERÍODO 6       | ACUMULADOS 7=5+6 | MESES          | TOTAL ACUMULADAS | PERÍODO 10     |                                    |                         |                         |                   | ACUMULADOS 11=9+10 |
| 02020903030309     | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CNP                      | -               | -              | -                 | 96,431,412      | -             | 96,431,412         | -               | 96,431,412       | -              | 96,431,412       | -              | 96,431,412                         | -                       | -                       | -                 |                    |
| 02020904040409     | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CNP | -               | -              | -                 | 149,045,122     | -             | 149,045,122        | -               | 149,045,122      | -              | 149,045,122      | -              | 149,045,122                        | -                       | -                       | -                 |                    |
| 01010010200809     | EDIFICIOS RELACIONADOS CON SALUD CNP   | -               | -              | -                 | 12,848,861,139  | -             | 12,848,861,139     | -               | 12,848,861,139   | 49,156,289     | 12,652,740,054   | 49,156,289     | 11,666,905,199                     | 1,181,955,940           | 985,834,855             | 985,834,855       |                    |
| 01010010200810     | EDIFICIOS RELACIONADOS CON SALUD CNP VIG EXP                                   | -               | -              | -                 | 185,653,229     | -             | 185,653,229        | -               | 185,653,229      | -              | 185,653,229      | -              | 185,653,229                        | -                       | -                       | -                 |                    |
| 010303030303039    | COMPRA DE MEDICAMENTOS CNP   | -               | -              | -                 | 6,784,680,669   | -             | 6,784,680,669      | -               | 6,784,680,669    | -              | 6,784,680,669    | -              | 6,784,680,669                      | -                       | -                       | -                 |                    |
| 010303030303039    | MATERIAL MEDICOQUIRURGICO CNP  | -               | -              | -                 | 11,005,015,518  | -             | 11,005,015,518     | -               | 11,005,015,518   | -              | 11,005,015,518   | -              | 11,005,015,518                     | -                       | -                       | -                 |                    |
| 010304040404049    | OTRAS COMPRAS DE BIENES PARA LA VENTA CNP                                      | -               | -              | -                 | 512,195,116     | -             | 512,195,116        | -               | 512,195,116      | -              | 512,195,116      | -              | 512,195,116                        | -                       | -                       | -                 |                    |
| 010401010101019    | SUMINISTROS PARAMANTENIMIENTO CNP  | -               | -              | -                 | 468,318,830     | -             | 468,318,830        | -               | 468,318,830      | -              | 468,318,830      | -              | 468,318,830                        | -                       | -                       | -                 |                    |
| 010401800202023    | SILLAS METALICAS PARA HOSPITALES CNP   | -               | -              | -                 | 2,509,000       | -             | 2,509,000          | -               | 2,509,000        | -              | 2,509,000        | -              | 2,509,000                          | -                       | -                       | -                 |                    |
| 020801010101019    | SERVICIO DE MANTENIMIENTO CNP  | -               | -              | -                 | 292,787,634     | -             | 292,787,634        | -               | 292,787,634      | -              | 292,787,634      | -              | 292,787,634                        | -                       | -                       | -                 |                    |
| 020901010101019    | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP                                   | -               | -              | -                 | 1,183,598,428   | -             | 1,183,598,428      | -               | 1,183,598,428    | -              | 1,183,598,428    | -              | 1,183,598,428                      | -                       | -                       | -                 |                    |
| 020902020202029    | REMUNERACION POR SERVICIOS TECNICOS CNP  | -               | -              | -                 | 9,865,332,280   | -             | 9,865,332,280      | -               | 9,865,332,280    | -              | 9,865,332,280    | -              | 9,865,332,280                      | -                       | -                       | -                 |                    |
| 020903030303039    | SERVICIO DE APOYO DIAGNOSTICO CNP  | -               | -              | -                 | 8,900,664,002   | -             | 8,900,664,002      | -               | 8,900,664,002    | -              | 8,900,664,002    | -              | 8,900,664,002                      | -                       | -                       | -                 |                    |
| TOTAL PRESUPUESTO: |  | 264,114,029,573 | 37,091,691,217 | 37,091,691,217    | 213,894,830,564 | -             | 478,008,860,137    | (1,998,270,518) | 435,253,877,778  | 46,155,670,107 | 415,836,540,993  | 31,908,460,414 | 348,186,255,576                    | 129,832,604,561         | 67,650,285,417          | 87,067,622,202    | 42,754,982,359     |

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ

GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

MELKYN H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO