

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 5		PERIODO 6	ACUMULADOS 7=4+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	264,114,029,573	35,016,691,217	35,016,691,217	153,523,527,833	-	417,637,597,406	24,663,534,073	376,913,886,261	40,325,912,041	309,595,865,821	23,114,655,182	257,172,604,661	160,464,952,745	52,423,261,160	119,741,281,600	40,723,671,149
21	FUNCIONAMIENTO	55,734,061,563	6,945,439,668	6,945,439,668	20,913,409,749	-	76,647,471,312	3,585,887,481	66,392,625,307	5,466,100,076	54,126,724,089	4,263,803,724	49,035,057,742	27,612,413,570	5,085,666,347	17,357,567,565	10,254,846,005
211	GASTOS DE PERSONAL	2,784,500,323	50,000,000	468,000,000	-	-	2,366,500,323	148,162,790	1,725,311,598	160,038,175	1,719,943,883	164,480,716	1,667,578,980	698,921,343	52,364,903	57,732,618	641,188,725
21101	PLANTA DE PERSONAL PERMANENTE	2,784,500,323	50,000,000	468,000,000	-	-	2,366,500,323	148,162,790	1,725,311,598	160,038,175	1,719,943,883	164,480,716	1,667,578,980	698,921,343	52,364,903	57,732,618	641,188,725
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,829,574,330	50,000,000	325,000,000	-	-	1,554,574,330	111,026,665	1,179,653,849	106,775,650	1,175,402,834	110,482,980	1,158,203,278	396,371,052	17,199,556	21,450,571	374,920,481
2110101001	FACTORES SALARIALES COMUNES	1,795,799,117	50,000,000	325,000,000	-	-	1,520,799,117	111,026,665	1,167,210,502	106,775,650	1,162,959,487	110,482,980	1,145,759,931	375,039,186	17,199,556	21,450,571	353,588,619
21101010010101	SUELDO BASICO	1,457,696,401	-	320,000,000	-	-	1,137,696,401	95,674,667	1,007,775,642	95,674,667	1,007,775,642	99,433,342	992,610,697	145,083,704	15,164,945	15,164,945	129,920,759
2110101001060606	PRIMA DE SERVICIO	71,471,850	-	-	-	-	71,471,850	-	51,339,081	-	51,339,081	262,380	51,339,081	20,132,769	-	-	20,132,769
2110101001070707	BONIFICACION POR SERVICIOS PRESTADOS	44,221,600	-	5,000,000	-	-	39,221,600	6,694,650	27,027,793	6,694,650	27,027,793	5,750,309	25,984,290	13,237,310	1,043,503	1,043,503	12,193,807
211010100108	PRESTACIONES SOCIALES	202,409,266	-	-	-	-	202,409,266	-	41,299,758	-	41,299,758	1,059,465	41,299,758	161,109,508	-	-	161,109,508
2110101001080101	PRIMA DE NAVIDAD	136,599,932	-	-	-	-	136,599,932	-	1,290,367	-	1,290,367	-	1,290,367	135,309,565	-	-	135,309,565
211010100108020202	PRIMA DE VACACIONES	65,809,334	-	-	-	-	65,809,334	-	40,009,391	-	40,009,391	1,059,465	40,009,391	25,799,943	-	-	25,799,943
2110101001010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	50,000,000	-	-	-	70,000,000	8,657,348	39,768,228	4,406,333	35,517,213	3,977,484	34,526,105	991,108	5,242,123	30,231,772	30,231,772
21101010010101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	50,000,000	-	-	-	70,000,000	8,657,348	39,768,228	4,406,333	35,517,213	3,977,484	34,526,105	991,108	5,242,123	30,231,772	30,231,772
2110101002	FACTORES SALARIALES ESPECIALES	33,775,213	-	-	-	-	33,775,213	-	12,443,347	-	12,443,347	-	12,443,347	21,331,866	-	-	21,331,866
211010100212	PRIMA DE ANTIGÜEDAD	33,775,213	-	-	-	-	33,775,213	-	12,443,347	-	12,443,347	-	12,443,347	21,331,866	-	-	21,331,866
21101010021010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	33,775,213	-	-	-	-	33,775,213	-	12,443,347	-	12,443,347	-	12,443,347	21,331,866	-	-	21,331,866
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	791,470,078	-	143,000,000	-	-	648,470,078	34,738,500	473,045,278	50,864,900	471,928,578	49,880,500	437,210,678	211,259,400	34,717,900	35,834,600	175,424,800
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	-	10,000,000	-	-	173,083,300	13,198,400	147,296,700	18,832,600	146,727,200	17,966,400	133,549,400	39,533,900	13,177,800	13,747,300	25,786,600
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	-	10,000,000	-	-	173,083,300	13,198,400	147,296,700	18,832,600	146,727,200	17,966,400	133,549,400	39,533,900	13,177,800	13,747,300	25,786,600
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	129,683,800	-	15,000,000	-	-	114,683,800	9,378,000	92,851,900	13,179,900	92,349,200	12,692,800	82,971,200	31,712,600	9,378,000	9,880,700	21,831,900
2110102002020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	129,683,800	-	15,000,000	-	-	114,683,800	9,378,000	92,851,900	13,179,900	92,349,200	12,692,800	82,971,200	31,712,600	9,378,000	9,880,700	21,831,900
2110102003	APORTES DE CESANTIAS	266,003,678	-	80,000,000	-	-	186,003,678	-	100,499,278	-	100,499,278	-	100,499,278	85,504,400	-	-	85,504,400
211010200303030303	APORTES DE CESANTIAS	266,003,678	-	80,000,000	-	-	186,003,678	-	100,499,278	-	100,499,278	-	100,499,278	85,504,400	-	-	85,504,400
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	-	15,000,000	-	-	63,014,900	4,279,900	47,189,300	6,655,000	47,176,900	6,993,200	42,897,600	4,279,900	4,283,300	15,834,600	15,834,600
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	-	15,000,000	-	-	63,014,900	4,279,900	47,189,300	6,655,000	47,176,900	6,993,200	42,897,600	4,279,900	4,283,300	15,834,600	15,834,600
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	37,165,700	-	-	-	-	37,165,700	2,532,100	26,240,600	3,680,500	26,203,700	3,488,500	23,671,600	13,494,100	2,532,100	2,569,800	10,925,100
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	37,165,700	-	-	-	-	37,165,700	2,532,100	26,240,600	3,680,500	26,203,700	3,488,500	23,671,600	13,494,100	2,532,100	2,569,800	10,925,100
2110102006	APORTES AL ICBF	58,511,200	-	15,000,000	-	-	43,511,200	3,209,900	35,384,500	4,990,400	35,320,000	5,244,000	32,172,100	11,339,100	3,209,900	3,212,400	8,126,700
21101020060606060606	APORTES AL ICBF	58,511,200	-	15,000,000	-	-	43,511,200	3,209,900	35,384,500	4,990,400	35,320,000	5,244,000	32,172,100	11,339,100	3,209,900	3,212,400	8,126,700
2110102007	APORTES AL SENA	39,007,500	-	8,000,000	-	-	31,007,500	2,140,200	23,592,000	3,326,500	23,590,300	3,495,600	21,450,100	9,557,400	2,140,200	2,141,900	7,415,500
211010200707070707	APORTES AL SENA	39,007,500	-	8,000,000	-	-	31,007,500	2,140,200	23,592,000	3,326,500	23,590,300	3,495,600	21,450,100	9,557,400	2,140,200	2,141,900	7,415,500
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	163,455,915	-	-	-	-	163,455,915	2,397,625	72,612,471	2,397,625	72,612,471	4,117,236	72,165,024	91,290,891	447,447	447,447	90,843,444
2110103001	PRESTACIONES SOCIALES	119,249,915	-	-	-	-	119,249,915	-	66,465,471	-	66,465,471	1,928,579	66,465,471	52,784,444	-	-	52,784,444
211010300101010101	VACACIONES	96,151,602	-	-	-	-	96,151,602	-	50,967,225	-	50,967,225	1,826,015	50,967,225	45,184,377	-	-	45,184,377
21101030010202020202	INDENIZACION POR VACACIONES	15,000,000	-	-	-	-	15,000,000	-	10,781,273	-	10,781,273	-	10,781,273	4,218,727	-	-	4,218,727
21101030010303030303	BONIFICACION ESPECIAL DE RECREACION	8,098,313	-	-	-	-	8,098,313	-	4,716,973	-	4,716,973	102,564	4,716,973	3,381,340	-	-	3,381,340
2110103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	10,000,000
211010302020202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2110103104	INCENTIVO POR JUBILACION	20,348,000	-	-	-	-	20,348,000	-	-	-	-	-	-	20,348,000	-	-	20,348,000
21101031040404040404	INCENTIVO POR JUBILACION	20,348,000	-	-	-	-	20,348,000	-	-	-	-	-	-	20,348,000	-	-	20,348,000
2110103107	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	2,397,625	6,147,800	2,397,625	6,147,800	2,188,667	5,699,553	8,158,447	447,447	447,447	7,711,000
21101031070707070707	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	2,397,625	6,147,800	2,397,625	6,147,800	2,188,667	5,699,553	8,158,447	447,447	447,447	7,711,000
212	ADQUISICION DE BIENES Y SERVICIOS	47,482,564,146	6,290,745,368	5,734,269,668	20,913,409,749	-	68,952,449,595	3,322,683,679	60,369,022,023	5,188,767,449	48,103,320,812	3,395,836,004	43,100,449,886	25,851,999,709	5,002,870,826	17,266,872,137	8,583,427,572
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,407,368,000	1,030,300,000	1,275,766,157	2,780,000,000	-	4,941,901,843	454,726,886	3,506,169,608	256,354,799	1,636,736,646	56,106,572	911,165,493	4,030,736,350	725,571,153	2,595,004,115	1,435,732,235
2120101	ACTIVOS FIJOS	2,407,368,000	1,030,300,000	1,275,766,157	2,780,000,000	-	4,941,901,843	454,726,886	3,506,169,608	256,354,799	1,636,736,646	56,106,572	911,165,493	4,030,736,350	725,571,153	2,595,004,115	1,435,732,235
2120101003	MAQUINARIA Y EQUIPO	1,798,500,000	475,300,000	910,722,000	2,780,000,000	-	4,143,078,000	436,321,566	2,767,746,696	241,860,600	1,325,374,455	52,484					

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	110,000,000	-	50,000,000	-	-	60,000,000	-	10,000,000	-	9,677,800	-	9,677,800	50,322,200	-	322,200	50,000,000
2120101003050202	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CÁMARAS DIGITALES	110,000,000	-	50,000,000	-	-	60,000,000	-	10,000,000	-	9,677,800	-	9,677,800	50,322,200	-	322,200	50,000,000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	170,000,000	50,000,000	-	2,400,000,000	-	2,620,000,000	-	1,961,316,024	241,860,600	1,002,020,942	-	529,227,842	2,090,772,158	472,793,100	1,432,090,182	658,681,976
2120101003060101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	170,000,000	-	-	2,400,000,000	-	2,620,000,000	-	1,961,316,024	241,860,600	1,002,020,942	-	529,227,842	2,090,772,158	472,793,100	1,432,090,182	658,681,976
2.1.2.01.01.003.07	EQUIPO DE TRANSPORTE	-	-	8,722,000	-	-	371,278,000	-	-	-	-	-	-	-	-	-	371,278,000
2120101003070101	VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS	-	-	8,722,000	-	-	371,278,000	-	-	-	-	-	-	-	-	-	371,278,000
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	150,000,000	150,000,000	-	-	-	300,000,000	-	282,802,191	14,494,199	282,802,191	3,621,786	268,307,992	31,692,008	14,494,199	14,494,199	17,197,809
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGUIDADES	150,000,000	150,000,000	-	-	-	300,000,000	-	282,802,191	14,494,199	282,802,191	3,621,786	268,307,992	31,692,008	14,494,199	14,494,199	17,197,809
21201010040101	MUEBLES	150,000,000	150,000,000	-	-	-	300,000,000	-	282,802,191	14,494,199	282,802,191	3,621,786	268,307,992	31,692,008	14,494,199	14,494,199	17,197,809
212010100401010213	MUEBLES PARA OFICINA	-	150,000,000	-	-	-	300,000,000	-	282,802,191	14,494,199	282,802,191	3,621,786	268,307,992	31,692,008	14,494,199	14,494,199	17,197,809
2120101005	OTROS ACTIVOS FIJOS	458,868,000	405,000,000	365,044,157	-	-	498,823,843	18,405,320	455,620,721	-	28,560,000	-	28,560,000	470,263,843	-	427,060,721	43,203,122
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	458,868,000	405,000,000	365,044,157	-	-	498,823,843	18,405,320	455,620,721	-	28,560,000	-	28,560,000	470,263,843	-	427,060,721	43,203,122
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	458,868,000	405,000,000	365,044,157	-	-	498,823,843	18,405,320	455,620,721	-	28,560,000	-	28,560,000	470,263,843	-	427,060,721	43,203,122
2120101005020301	PROGRAMAS DE INFORMATICA	458,868,000	405,000,000	365,044,157	-	-	498,823,843	18,405,320	455,620,721	-	28,560,000	-	28,560,000	470,263,843	-	427,060,721	43,203,122
212010100502030101	PAQUETES DE SOFTWARE	458,868,000	405,000,000	365,044,157	-	-	498,823,843	18,405,320	455,620,721	-	28,560,000	-	28,560,000	470,263,843	-	427,060,721	43,203,122
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	45,075,196,146	5,260,445,368	4,458,503,511	18,133,409,749	-	64,010,547,752	2,867,956,793	56,862,852,415	4,932,412,650	46,466,584,166	3,339,831,432	42,189,284,393	21,821,263,359	4,277,299,773	14,673,568,022	7,147,695,337
2120201	MATERIALES Y SUMINISTROS	5,776,196,525	400,000,000	-	1,971,274,275	-	6,067,245,289	488,235,559	4,731,815,552	249,603,556	3,636,666,911	372,422,228	2,645,323,582	3,421,921,707	991,343,329	2,086,491,970	1,335,429,734
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	-	15,000,000	-	-	65,682,358	-	47,941,054	-	-	-	-	-	-	47,941,054	17,741,304
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	-	15,000,000	-	-	65,682,358	-	47,941,054	-	-	-	-	-	-	47,941,054	17,741,304
2120201003	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	488,235,559	3,877,679,125	212,312,121	3,009,489,458	189,468,702	2,159,722,156	1,995,149,486	849,767,302	1,717,956,969	277,192,517
2120201003030303	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	488,235,559	3,877,679,125	212,312,121	3,009,489,458	189,468,702	2,159,722,156	1,995,149,486	849,767,302	1,717,956,969	277,192,517
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	250,531,211	-	-	1,846,691,289	-	806,195,373	37,291,435	627,177,453	182,953,526	485,601,426	1,361,089,863	141,576,027	320,953,947	1,040,499,916
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	250,531,211	-	-	1,846,691,289	-	806,195,373	37,291,435	627,177,453	182,953,526	485,601,426	1,361,089,863	141,576,027	320,953,947	1,040,499,916
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	490,200,000	-	250,531,211	-	-	149,668,789	-	896,195,373	37,291,435	627,177,453	182,953,526	485,601,426	1,361,089,863	141,576,027	320,953,947	1,040,499,916
212020100404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	1,697,022,500	-	-	-	-	1,697,022,500	-	806,195,373	37,291,435	627,177,453	182,953,526	485,601,426	1,361,089,863	141,576,027	320,953,947	1,040,499,916
2120202	ADQUISICION DE SERVICIOS	39,298,999,621	4,860,445,368	2,378,278,000	16,162,135,474	-	57,943,302,463	2,379,721,234	52,131,036,663	4,682,809,094	42,829,917,255	2,967,409,204	39,543,960,811	18,399,341,652	3,285,956,444	12,587,076,052	5,812,265,600
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2,770,000,000	-	220,000,000	-	-	2,550,000,000	2,228,800	2,162,714,248	177,484,043	2,022,717,255	158,703,624	2,003,258,946	546,741,506	19,458,761	159,455,754	387,285,752
212020200601	COMUNICACIONES Y TRANSPORTE	78,000,000	-	-	-	-	78,000,000	2,228,800	2,566,248	1,238,888	12,789,346	2,228,800	12,789,346	57,104,644	-	12,774,902	44,435,752
212020200601010101	COMUNICACIONES Y TRANSPORTE	78,000,000	-	-	-	-	78,000,000	2,228,800	2,566,248	1,238,888	12,789,346	2,228,800	12,789,346	57,104,644	-	12,774,902	44,435,752
212020200602	SERVICIOS PUBLICOS	2,700,000,000	-	220,000,000	-	-	2,480,000,000	-	2,137,158,000	175,255,243	2,009,927,909	156,474,824	1,990,469,148	489,530,852	19,458,761	146,080,852	342,850,000
212020200602020202	SERVICIOS PUBLICOS	2,700,000,000	-	220,000,000	-	-	2,480,000,000	-	2,137,158,000	175,255,243	2,009,927,909	156,474,824	1,990,469,148	489,530,852	19,458,761	146,080,852	342,850,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	4,151,793,345	900,531,211	285,000,000	-	-	4,847,324,556	686,908	4,543,435,696	251,336,679	4,152,167,133	86,961,323	3,695,693,228	1,151,631,328	456,473,965	847,741,868	303,889,460
212020200701	ARRENDAMIENTOS	2,291,793,345	900,531,211	150,000,000	-	-	3,042,324,556	606,900	2,786,564,693	251,096,679	2,405,056,732	86,961,323	1,948,822,827	1,093,501,729	456,233,965	837,741,866	255,759,663
212020200701010101	ARRENDAMIENTOS	2,291,793,345	900,531,211	150,000,000	-	-	3,042,324,556	606,900	2,786,564,693	251,096,679	2,405,056,732	86,961,323	1,948,822,827	1,093,501,729	456,233,965	837,741,866	255,759,663
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	-	40,000,000	-	-	20,000,000	-	8,617,000	-	8,617,000	-	8,617,000	11,383,000	-	-	11,383,000
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	-	40,000,000	-	-	20,000,000	-	8,617,000	-	8,617,000	-	8,617,000	11,383,000	-	-	11,383,000
212020200703	SEGUROS	1,800,000,000	-	15,000,000	-	-	1,785,000,000	-	1,748,253,403	240,000	1,738,493,401	-	1,738,253,401	46,746,599	240,000	10,000,002	36,746,597
212020200703030303	SEGUROS	1,800,000,000	-	15,000,000	-	-	1,785,000,000	-	1,748,253,403	240,000	1,738,493,401	-	1,738,253,401	46,746,599	240,000	10,000,002	36,746,597
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	31,320,325,636	3,959,914,157	1,953,278,000	16,162,135,474	-	49,489,697,267	2,352,315,134	44,601,489,689	4,213,431,488	36,152,653,392	2,716,525,754	33,475,666,380	16,814,030,897	2,676,987,012	11,125,823,229	4,888,207,658
212020200801	ASEO	6,457,886,091	143,627,632	-	3,400,000,000	-	10,000,713,723	-	9,903,117,471	859,988,220	8,171,569,429	253,354,568	7,544,935,561	2,455,778,162	616,633,868	2,358,181,910	97,596,252
212020200801010101	ASEO	6,457,886,091	143,627,632	-	3,400,000,000	-	10,000,713,723	-	9,903,117,471	859,988,220	8,171,569,429	253,354,568	7,544,935,561	2,455,778,162	616,633,868	2,358,181,910	97,596,252
212020200802	HONORARIOS PROFESIONALES	665,833,333	-	150,000,000	290,000,000	-	715,833,333	30,328,340	605,605,758	65,879,900	485,554,210	35,849,897	422,208,140	293,625,193	63,346,070	183,442,610	110,182,583
21202020080202020202	HONORARIOS PROFESIONALES	665,833,333	-	150,000,000	290,000,000	-	715,833,333	30,328,340	605,605,758	65,879,900	485,554,210	35,849,897	422,208,140	293,625,193	63,346,070	183,442,610	110,182,583
212020200803	IMPRESOS Y PUBLICACIONES	457,500,000	350,000,000	453,278,000	-	-	352,222,000	-	288,064,549	60,870,166	288,064,549	11,779,529	227,194,383	127,027,617	60,870,166	66,157,451	66,157,451
212020200803030303	IMPRESOS Y PUBLICACIONES	457,500,000															

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+3+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	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7-6+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10				
212020200901	CAPACITACION	102,384,192	-	-	-	-	102,384,192	24,570,400	46,778,400	3,840,400	25,348,400	3,840,400	25,348,400	77,035,792	-	21,430,000	55,605,792
212020209010101	CAPACITACION	102,384,192	-	-	-	-	102,384,192	24,570,400	46,778,400	3,840,400	25,348,400	3,840,400	25,348,400	77,035,792	-	21,430,000	55,605,792
21202020902	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	-	-	-	-	300,000,000	-	136,288,350	5,268,800	50,141,750	7,073,258	44,872,950	255,127,050	5,268,800	91,415,400	163,711,650
212020209020202	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	-	-	-	-	300,000,000	-	136,288,350	5,268,800	50,141,750	7,073,258	44,872,950	255,127,050	5,268,800	91,415,400	163,711,650
21202020903	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	450,000,000	-	-	-	-	450,000,000	-	447,589,160	31,447,764	329,643,325	-	298,195,561	151,884,439	31,447,764	149,393,599	2,410,840
212020209030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	450,000,000	-	-	-	-	450,000,000	-	447,589,160	31,447,764	329,643,325	-	298,195,561	151,884,439	31,447,764	149,393,599	2,410,840
21202020904	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL, EMPLEADOS PLANTA	203,896,448	-	-	-	-	203,896,448	-	192,742,000	97,246,000	304,845	925,798	202,970,650	96,320,202	191,816,202	11,154,448	
212020209040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL, EMPLEADOS PLANTA	203,896,448	-	-	-	-	203,896,448	-	192,742,000	97,246,000	304,845	925,798	202,970,650	96,320,202	191,816,202	11,154,448	
213	TRANSFERENCIAS CORRIENTES	2,952,997,094	330,000,000	-	-	-	2,712,997,094	102,645,012	1,737,476,899	104,898,452	1,736,644,607	104,764,004	1,706,214,089	1,006,783,005	30,430,518	31,262,810	975,520,195
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,952,997,094	130,000,000	570,000,000	-	-	1,512,997,094	97,757,012	1,110,912,143	100,010,452	1,110,079,851	99,876,004	1,079,649,333	433,347,761	30,430,518	31,262,810	402,084,951
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,892,997,094	-	570,000,000	-	-	1,322,997,094	80,371,612	988,603,543	82,625,052	987,771,251	82,304,704	974,726,133	348,270,961	13,045,118	13,877,410	334,393,551
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1,167,297,600	-	-	-	-	1,167,297,600	78,438,500	948,379,500	78,438,500	948,379,500	78,438,500	935,669,200	231,628,400	12,710,300	12,710,300	218,918,100
2130702001020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,167,297,600	-	-	-	-	1,167,297,600	78,438,500	948,379,500	78,438,500	948,379,500	78,438,500	935,669,200	231,628,400	12,710,300	12,710,300	218,918,100
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	635,699,494	-	570,000,000	-	-	65,699,494	-	29,907,322	2,253,440	29,075,030	2,253,440	29,075,030	36,624,464	-	832,292	35,792,172
2130702002020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	635,699,494	-	570,000,000	-	-	65,699,494	-	29,907,322	2,253,440	29,075,030	2,253,440	29,075,030	36,624,464	-	832,292	35,792,172
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	1,933,112	7,469,721	1,933,112	7,469,721	1,612,764	7,134,903	32,865,097	334,818	334,818	32,530,279
213070201001	INCAPACIDADES (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	1,933,112	7,469,721	1,933,112	7,469,721	1,612,764	7,134,903	32,865,097	334,818	334,818	32,530,279
2130702010010101	INCAPACIDADES (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	1,933,112	7,469,721	1,933,112	7,469,721	1,612,764	7,134,903	32,865,097	334,818	334,818	32,530,279
2130702012	AUXILIOS FUNERARIOS	50,000,000	-	-	-	-	50,000,000	-	2,847,000	-	2,847,000	-	2,847,000	47,153,000	-	-	47,153,000
2130702012020202	AUXILIOS FUNERARIOS	50,000,000	-	-	-	-	50,000,000	-	2,847,000	-	2,847,000	-	2,847,000	47,153,000	-	-	47,153,000
2130703	PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO	60,000,000	130,000,000	-	-	-	190,000,000	17,385,400	122,308,600	17,385,400	122,308,600	17,385,400	184,933,200	85,076,800	17,385,400	17,385,400	67,691,400
213070301	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	130,000,000	-	-	-	190,000,000	17,385,400	122,308,600	17,385,400	122,308,600	17,385,400	184,933,200	85,076,800	17,385,400	17,385,400	67,691,400
213070301313131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	130,000,000	-	-	-	190,000,000	17,385,400	122,308,600	17,385,400	122,308,600	17,385,400	184,933,200	85,076,800	17,385,400	17,385,400	67,691,400
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	200,000,000	-	-	-	1,200,000,000	4,888,000	626,564,756	4,888,000	626,564,756	4,888,000	626,564,756	573,435,244	-	-	573,435,244
2131301	FALLOS NACIONALES	1,000,000,000	200,000,000	-	-	-	1,200,000,000	4,888,000	626,564,756	4,888,000	626,564,756	4,888,000	626,564,756	573,435,244	-	-	573,435,244
2131301001	SENTENCIAS	500,000,000	200,000,000	-	-	-	700,000,000	4,888,000	626,564,756	4,888,000	626,564,756	4,888,000	626,564,756	73,435,244	-	-	73,435,244
2131301001010101	SENTENCIAS	500,000,000	200,000,000	-	-	-	700,000,000	4,888,000	626,564,756	4,888,000	626,564,756	4,888,000	626,564,756	73,435,244	-	-	73,435,244
2131301002	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	-	-	-	-	-	500,000,000	-	-	500,000,000	
2131301002020202	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	-	-	-	-	-	500,000,000	-	-	500,000,000	
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCCIONES E INTERESES DE MORA	2,514,694,300	274,694,300	173,170,000	-	-	2,615,524,300	12,396,000	2,560,814,787	12,396,000	2,560,814,787	598,621,000	2,560,814,787	54,709,513	-	-	54,709,513
21801	IMPUESTOS	1,564,000,000	114,694,300	50,000,000	-	-	1,628,694,300	12,396,000	1,580,645,300	12,396,000	1,580,645,300	12,396,000	1,580,645,300	48,049,000	-	-	48,049,000
21801014	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	72,000,000	-	50,000,000	-	-	22,000,000	-	266,000	-	266,000	-	266,000	21,734,000	-	-	21,734,000
2180101414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	72,000,000	-	50,000,000	-	-	22,000,000	-	266,000	-	266,000	-	266,000	21,734,000	-	-	21,734,000
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	-	-	-	-
2180152252525252525	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	-	-	-	-
2180164	IMPUESTO SOBRE LAS VENTAS	92,000,000	-	-	-	-	92,000,000	12,396,000	65,685,000	12,396,000	65,685,000	12,396,000	65,685,000	26,315,000	-	-	26,315,000
21801646464646464646	IMPUESTO SOBRE LAS VENTAS	92,000,000	-	-	-	-	92,000,000	12,396,000	65,685,000	12,396,000	65,685,000	12,396,000	65,685,000	26,315,000	-	-	26,315,000
21804	CONTRIBUCIONES	950,000,000	-	123,170,000	-	-	826,830,000	-	821,353,946	-	821,353,946	-	821,353,946	5,475,054	-	-	5,475,054
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	-	8,300,000	-	-	591,700,000	-	586,225,000	-	586,225,000	-	586,225,000	5,475,000	-	-	5,475,000
2180401010	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	-	8,300,000	-	-	591,700,000	-	586,225,000	-	586,225,000	-	586,225,000	5,475,000	-	-	5,475,000
2180401010101010	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	-	8,300,000	-	-	591,700,000	-	586,225,000	-	586,225,000	-	586,225,000	5,475,000	-	-	5,475,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	114,870,000	-	-	235,130,000	-	235,128,946	-	235,128,946	-	235,128,946	1,054	-	-	1,054
2180407070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	114,870,000	-	-	235,130,000	-	235,128,946	-	235,128,946	-	235,128,946	1,054	-	-	1,054
2180407070707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	114,870,000	-	-	235,130,000	-	235,128,946	-	235,128,946	-	235,128,946	1,054	-	-	1,054
21805	MULTAS, SANCCIONES E INTERESES DE MORA	-	160,000,000	-	-	-	160,000,000	-	158,815,541	-	158,815,541	-	158,815,541	1,184,459	-	-	1,184,459
2180501	MULTAS Y SANCCIONES	-	160,000,000	-	-	-	160,000,000	-	158,815,541	-	158,815,541	-	158,815,541	1,184,459	-	-	1,184,459
2180501004040404040404	SANCCIONES ADMINISTRATIVAS	-	160,000,000	-	-	-	160,000,000	-	158,815,541	-	158,815,541	-	158,815,541	1,184,459	-	-	1,184,459
22	SERVICIO DE LA DEUDA PUBLICA	1,866,000,000	-	-	-	-	1,866,000,000	-	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	-	1,866,000,000	-	-	-	1,866,000,000
2210102	PRESTAMOS	1,270,000,000	-	-	-	-	1,270,000,000	-	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	-	1,270,000,000</				

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS A PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CRÉDITOS 2A	CONTRA- CRÉDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
2320101	ACTIVOS FIJOS	17,445,981,180	27,000,000	27,000,000	22,576,321,404	-	40,022,302,584	31,311,393,064	3,584,671,883	12,718,536,502	3,603,752,866	12,218,937,021	27,803,365,563	499,599,481	19,092,456,043	8,710,900,520	
232010101	EDIFICACIONES Y ESTRUCTURAS	17,445,981,180	27,000,000	-	18,670,819,404	-	36,143,800,584	27,848,260,355	3,584,671,883	9,255,403,793	3,603,752,866	9,091,931,898	27,051,868,686	163,471,895	18,756,328,457	8,295,540,229	
23201010102	EDIFICACIONES DISTINTAS A VIVIENDAS	17,445,981,180	27,000,000	-	18,670,819,404	-	36,143,800,584	27,848,260,355	3,584,671,883	9,255,403,793	3,603,752,866	9,091,931,898	27,051,868,686	163,471,895	18,756,328,457	8,295,540,229	
2320101010208	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	27,000,000	-	18,670,819,404	-	36,143,800,584	27,848,260,355	3,584,671,883	9,255,403,793	3,603,752,866	9,091,931,898	27,051,868,686	163,471,895	18,756,328,457	8,295,540,229	
232010101020808	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	27,000,000	-	18,670,819,404	-	36,143,800,584	27,848,260,355	3,584,671,883	9,255,403,793	3,603,752,866	9,091,931,898	27,051,868,686	163,471,895	18,756,328,457	8,295,540,229	
232010103	MAQUINARIA Y EQUIPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23201010306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	-	-	27,000,000	3,965,502,000	-	3,978,502,000	3,463,132,709	-	3,463,132,709	-	3,127,065,123	751,496,877	336,127,586	336,127,586	415,369,291	
232010103060101	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	-	3,127,065,123	686,496,877	336,127,586	336,127,586	350,369,291	
23201010306010101	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	-	3,127,065,123	686,496,877	336,127,586	336,127,586	350,369,291	
2320101030601010101	EQUIPO DE TRANSPORTE	-	-	-	65,000,000	-	65,000,000	-	-	-	-	-	65,000,000	-	-	65,000,000	
232010103060101010101	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMBREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS	-	-	-	65,000,000	-	65,000,000	-	-	-	-	-	65,000,000	-	-	65,000,000	
24	GASTOS DE OPERACION COMERCIAL	189,067,986,830	28,044,251,549	28,044,251,549	110,033,796,680	-	299,101,783,510	21,077,646,592	279,209,867,890	31,275,140,082	242,756,605,230	15,247,098,592	195,918,609,898	103,183,173,612	46,837,995,332	83,291,257,992	19,891,915,620
241	GASTOS DE PERSONAL	10,841,232,308	-	5,507,200,000	-	-	5,334,032,308	285,532,702	3,254,875,091	320,909,202	3,253,887,519	305,609,893	3,121,372,483	2,212,659,825	132,515,036	133,502,608	2,079,157,217
24101	PLANTA DE PERSONAL PERMANENTE	10,841,232,308	-	5,507,200,000	-	-	5,334,032,308	285,532,702	3,254,875,091	320,909,202	3,253,887,519	305,609,893	3,121,372,483	2,212,659,825	132,515,036	133,502,608	2,079,157,217
2410101	FACTORES CONSTITUTIVOS DE SALARIO	6,546,095,382	-	3,197,200,000	-	-	3,348,895,382	206,555,065	2,200,302,066	206,555,065	2,200,302,066	206,105,710	2,146,764,607	1,202,130,775	53,537,399	53,537,399	1,148,593,376
2410101001	FACTORES SALARIALES COMUNES	6,546,095,382	-	3,197,200,000	-	-	3,348,895,382	206,555,065	2,200,302,066	206,555,065	2,200,302,066	206,105,710	2,146,764,607	1,202,130,775	53,537,399	53,537,399	1,148,593,376
241010100101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
24101010010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
241010100101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
24101010010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
241010100101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
24101010010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
241010100101010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
24101010010101010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001010101010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
241010100101010101010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
24101010010101010101010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001010101010101010101010101010101010101	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517	151,687,709	1,494,248,639	328,645,121	32,765,878	32,765,878	287,939,241
2410101001	SUELDO BASICO	4,247,093,760	-	2,432,200,000	-	-	1,813,893,760	145,486,333	1,538,954,517	145,486,333	1,538,954,517						

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS A PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2	CONTRA- CREDITOS 3	ADICIONES 4	REDUCCIONES 5		PERIODO 6	ACUMULADOS 7=6*6	MESES	TOTAL ACUMULADAS	PERIODO 8	ACUMULADOS 9=7-9				
245018383	MATERIAL MEDICOQUIRURGICO	26,790,000,000	5,400,000,000	8,000,000,000	17,914,460,691	-	42,814,460,691	5,007,888,810	37,127,324,924	3,429,193,887	31,540,590,737	2,134,056,795	25,541,258,979	16,473,201,712	5,999,331,794	11,586,065,945	4,887,135,767
2450103030303030	MATERIAL MEDICOQUIRURGICO	26,790,000,000	5,400,000,000	8,000,000,000	17,914,460,691	-	42,814,460,691	5,007,888,810	37,127,324,924	3,429,193,887	31,540,590,737	2,134,056,795	25,541,258,979	16,473,201,712	5,999,331,794	11,586,065,945	4,887,135,767
245018384	OTRAS COMPRAS DE BIENES PARA LA VENTA	18,611,715,869	1,875,000,000	1,016,000,000	18,170,715,869	-	11,479,715,869	11,385,569,653	1,217,861,910	18,594,220,886	590,108,118	8,432,778,286	2,161,442,600	2,952,782,367	-	85,155,216	
2450103040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	18,611,715,869	1,875,000,000	1,016,000,000	18,170,715,869	-	11,479,715,869	11,385,569,653	1,217,861,910	18,594,220,886	590,108,118	8,432,778,286	2,161,442,600	2,952,782,367	-	85,155,216	
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	3,305,191,666	453,200,000	121,000,000	185,000,000	-	3,822,391,666	453,968,417	3,444,044,302	450,884,404	2,080,842,481	297,627,524	1,427,783,445	2,394,608,221	653,059,036	2,016,265,937	378,342,284
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2,813,525,000	-	-	185,000,000	-	2,998,525,000	289,748,417	2,709,776,583	421,398,941	1,557,940,217	121,461,944	934,366,644	2,064,158,356	623,573,573	1,815,420,474	248,737,882
2450104018	MOBILIARIO MÉDICO	491,666,666	453,200,000	121,000,000	-	-	823,866,666	164,220,000	694,262,264	29,485,463	522,902,264	176,165,578	493,416,801	330,449,865	29,485,463	200,845,463	129,604,402
2450104018000	MOBILIARIO MÉDICO	491,666,666	453,200,000	121,000,000	-	-	823,866,666	164,220,000	694,262,264	29,485,463	522,902,264	176,165,578	493,416,801	330,449,865	29,485,463	200,845,463	129,604,402
2450104018001010	CAMAS METALICAS PARA HOSPITALES	58,333,333	121,000,000	-	-	-	179,333,333	-	174,625,360	-	174,625,360	-	174,625,360	4,707,973	-	-	4,707,973
245010401800101010	CAMAS METALICAS PARA HOSPITALES	58,333,333	121,000,000	-	-	-	179,333,333	-	174,625,360	-	174,625,360	-	174,625,360	4,707,973	-	-	4,707,973
24501040180020	SILLAS METALICAS PARA HOSPITALES	58,333,333	332,200,000	-	-	-	390,533,333	164,220,000	390,533,333	219,160,000	171,360,000	219,160,000	171,360,000	-	-	171,360,000	13,333
245010401800202020	SILLAS METALICAS PARA HOSPITALES	58,333,333	332,200,000	-	-	-	390,533,333	164,220,000	390,533,333	219,160,000	171,360,000	219,160,000	171,360,000	-	-	171,360,000	13,333
24501040180070	CAMILLAS METALICAS	75,000,000	-	-	-	-	75,000,000	-	12,199,999	12,199,999	-	-	75,000,000	12,199,999	-	62,800,001	
245010401800707070	CAMILLAS METALICAS	75,000,000	-	-	-	-	75,000,000	-	12,199,999	12,199,999	-	-	75,000,000	12,199,999	-	62,800,001	
2450104018009	MUEBLES METALICOS N.C.P PARA HOSPITALES	390,000,000	-	121,000,000	-	-	179,000,000	-	116,916,905	17,285,464	116,916,905	4,805,578	99,631,441	79,368,559	17,285,464	17,285,464	62,803,995
245010401800909090	MUEBLES METALICOS N.C.P PARA HOSPITALES	390,000,000	-	121,000,000	-	-	179,000,000	-	116,916,905	17,285,464	116,916,905	4,805,578	99,631,441	79,368,559	17,285,464	17,285,464	62,803,995
24502	ADQUISICION DE SERVICIOS	115,863,229,508	16,916,000,000	5,300,051,549	82,634,335,989	-	210,113,513,948	12,232,517,527	199,288,702,543	24,330,979,797	173,944,011,665	11,029,886,752	141,091,121,476	69,022,392,472	32,852,890,189	58,197,581,067	10,824,811,405
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,069,733,333	-	1,400,051,549	7,743,029,909	-	9,412,713,693	3,927,000	952,642,181	37,494,001	655,957,027	23,252,791	572,027,556	8,840,684,137	83,929,471	380,614,625	8,460,069,512
2450208010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	1,400,051,549	7,743,029,909	-	9,412,713,693	3,927,000	952,642,181	37,494,001	655,957,027	23,252,791	572,027,556	8,840,684,137	83,929,471	380,614,625	8,460,069,512
245020801010101010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	1,400,051,549	7,743,029,909	-	9,412,713,693	3,927,000	952,642,181	37,494,001	655,957,027	23,252,791	572,027,556	8,840,684,137	83,929,471	380,614,625	8,460,069,512
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	112,793,496,175	16,916,000,000	3,900,000,000	74,891,306,080	-	200,700,802,255	12,228,590,527	198,336,060,362	24,293,485,796	173,288,054,638	11,006,633,961	140,519,093,920	60,181,708,335	32,768,960,718	57,816,966,442	2,364,741,893
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	816,000,000	-	2,530,000,000	-	7,253,243,321	36,227,968	6,099,902,376	564,669,847	5,498,281,565	642,595,924	4,693,834,533	2,559,408,788	894,447,032	2,006,067,843	553,340,945
24502090101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	816,000,000	-	2,530,000,000	-	7,253,243,321	36,227,968	6,099,902,376	564,669,847	5,498,281,565	642,595,924	4,693,834,533	2,559,408,788	894,447,032	2,006,067,843	553,340,945
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,963,119,521	8,000,000,000	2,400,000,000	47,496,898,977	-	135,060,218,498	8,081,212,559	134,828,010,694	19,278,255,182	119,079,155,945	6,929,885,773	97,160,349,974	37,899,868,524	21,918,805,971	37,667,660,728	232,207,804
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	81,963,119,521	8,000,000,000	2,400,000,000	47,496,898,977	-	135,060,218,498	8,081,212,559	134,828,010,694	19,278,255,182	119,079,155,945	6,929,885,773	97,160,349,974	37,899,868,524	21,918,805,971	37,667,660,728	232,207,804
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	4,111,500,000	56,808,147,292	4,450,561,567	48,710,617,128	3,434,152,264	38,664,909,413	19,722,431,023	10,045,707,715	18,143,237,879	1,579,193,144
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	4,111,500,000	56,808,147,292	4,450,561,567	48,710,617,128	3,434,152,264	38,664,909,413	19,722,431,023	10,045,707,715	18,143,237,879	1,579,193,144
INDICADOR VIGENCIA DEL GASTO:					60,371,302,731		60,371,302,731	(33,040,696)	60,338,262,035	1,959,305	60,892,984,661	23,167,651	59,105,190,501	1,266,112,230	987,794,160	1,233,073,534	33,840,696
212010100301060609	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CXP	-	-	-	148,260,961	-	148,260,961	-	148,260,961	-	-	-	148,260,961	-	-	-	-
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	-	-	-	641,971,058	-	641,971,058	-	641,971,058	-	-	-	641,971,058	-	-	-	-
212010100304060609	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS CXP	-	-	-	47,621,500	-	47,621,500	-	47,621,500	-	-	-	47,621,500	-	-	-	-
212010100306010101010	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	-	-	-	420,418,415	-	420,418,415	-	420,418,415	-	-	-	420,418,415	-	-	-	-
212010100401010239	MUEBLES PARA OFICINA CXP	-	-	-	32,347,447	-	32,347,447	-	32,347,447	-	-	-	32,347,447	-	-	-	-
212010100502030109	PAQUETES DE SOFTWARE CXP	-	-	-	231,340,905	-	231,340,905	-	231,340,905	-	-	-	231,340,905	-	-	-	-
2120201002020202020	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP	-	-	-	56,544,554	-	56,544,554	-	56,544,554	-	-	-	56,544,554	-	-	-	-
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) CXP	-	-	-	1,462,446,718	-	1,462,446,718	-	1,462,446,718	-	-	-	1,462,446,718	-	-	-	-
212020200701010109	ARRENDAMIENTOS CXP	-	-	-	293,195,644	-	293,195,644	-	293,195,644	-	-	-	293,195,644	-	-	-	-
212020200703030309	SEGUROS CXP	-	-	-	35,000,001	-	35,000,001	(33,040,696)	1,959,305	1,959,305	-	-	35,000,001	1,959,305	1,959,305	-	33,040,696
212020200801010109	ASEO CXP	-	-	-	733,371,106	-	733,371,106	-	733,371,106	-	-	-	733,371,106	-	-	-	-
212020200802020209	HONORARIOS PROFESIONALES CXP	-	-	-	33,086,489	-	33,086,489	-	33,086,489	-	-	-	33,086,489	-	-	-	-
212020200804040409	MANTENIMIENTO CXP	-	-	-	947,280,375	-	947,280,375	-	947,280,375	-	-	-	947,280,375	-	-	-	-
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	-	-	-	1,661,238,380	-	1,661,238,380	-	1,661,238,380	-	-	-	1,661,238,380	-	-	-	-
212020200807070709	VIOLANCIA CXP	-	-	-	752,904,619	-	752,904,619	-	752,904,619	-	-	-	752,904,619	-	-	-	-
2120202008080808010	SERVICIOS DE TELECOMUNICACIONES CXP	-	-	-	90,062,000	-	90,062,000	-	90,062,000	-	-	-	90,062,000	-	-	-	-
2120202008090909010	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXP	-	-	-	400,312,237	-	400,312,237	-	400,312,237	-	-	-	400,312,237	-	-	-	-
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	-	-	-	88,807,943	-	88,807,943	-	88,807,943	-	-	-	88,807,943	-	-	-	-
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	-	-	-	96,431,412	-	96,431,412	-	96,431,412	-	-	-	96,431,412	-	-	-	-
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	-	-	-	149,045,122	-	149,045,1										

CÓDIGO	DESCRIPCIÓN	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	REDUCCIONES 5		PERIODO 6	ACUMULADOS 7=4+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				

APROBADO


 GERMAN FRANCISCO PERTUZ GONZALEZ
 SERENJE


 VICTOR MANUEL SANCHEZ VARGAS
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO


 HELWYN H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra 