

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=8-11	DIFERENCIA 15=4-7		
		INICIAL 1	CRÉDITOS 2A	CONTRA- CRÉDITOS 3	ADICIONES 3	REDUCCIO- NES		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS					PERIODO 10	ACUMULADOS 11 = 9+10
21202020080404049	MANTENIMIENTO CNP	-	-	-	1,248,936,187	-	1,248,936,187	1,248,936,187	1,248,936,187	1,029,427,455	1,029,427,455	247,301,655	247,301,655	1,001,634,532	782,125,800	1,001,634,532	-
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	2,974,216,226	-	2,974,216,226	2,974,216,226	2,974,216,226	2,964,038,467	2,964,038,467	2,366,464,366	2,366,464,366	607,751,860	597,574,101	607,751,860	-
212020200807070709	VIGILANCIA CNP	-	-	-	1,033,703,249	-	1,033,703,249	1,033,703,249	1,033,703,249	1,033,703,249	1,033,703,249	-	-	1,033,703,249	1,033,703,249	1,033,703,249	-
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CNP	-	-	-	186,809,526	-	186,809,526	186,809,526	186,809,526	186,809,526	186,809,526	-	-	186,809,526	186,809,526	186,809,526	-
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	-	-	-	237,825,661	-	237,825,661	237,825,661	237,825,661	237,825,661	237,825,661	-	-	237,825,661	237,825,661	237,825,661	-
21202020090101010109	CAPACITACION CNP	-	-	-	20,522,700	-	20,522,700	20,522,700	20,522,700	20,522,700	20,522,700	-	-	20,522,700	20,522,700	20,522,700	-
21202020090202020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	-	-	-	34,612,598	-	34,612,598	34,612,598	34,612,598	34,612,598	34,612,598	-	-	34,612,598	34,612,598	34,612,598	-
21202020090303030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CNP	-	-	-	65,790,427	-	65,790,427	65,790,427	65,790,427	65,790,427	65,790,427	-	-	65,790,427	65,790,427	65,790,427	-
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	-	-	-	172,842,429	-	172,842,429	172,842,429	172,842,429	172,842,429	172,842,429	-	-	172,842,429	172,842,429	172,842,429	-
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CNP	-	-	-	17,802,092,923	-	17,802,092,923	17,802,092,923	17,802,092,923	2,367,079,647	2,367,079,647	2,059,477,233	2,059,477,233	15,742,615,690	307,602,414	15,742,615,690	-
232010100102080810	EDIFICIOS RELACIONADOS CON SALUD CNP VIG EXP	-	-	-	1,181,955,940	-	1,181,955,940	1,181,955,940	1,181,955,940	985,834,855	985,834,855	-	-	1,181,955,940	985,834,855	1,181,955,940	-
2401030202020202029	ESTIMULOS A LOS EMPLEADOS DEL ESTADO CNP	-	-	-	14,092,650	-	14,092,650	14,092,650	14,092,650	14,092,650	14,092,650	-	-	14,092,650	14,092,650	14,092,650	-
24501030101010101019	COMPRA DE MEDICAMENTOS CNP	-	-	-	5,282,974,528	-	5,282,974,528	5,282,974,528	5,282,974,528	5,282,974,528	5,282,974,528	287,598,322	287,598,322	4,995,376,206	4,995,376,206	4,995,376,206	-
2450103030303030309	MATERIAL MEDICOQUIRURGICO CNP	-	-	-	6,545,772,878	-	6,545,772,878	6,545,772,878	6,545,772,878	6,545,772,878	6,545,772,878	1,352,782,247	1,352,782,247	5,192,990,631	5,192,990,631	5,192,990,631	-
2450103040404040409	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	-	-	-	1,424,632,933	-	1,424,632,933	1,424,632,933	1,424,632,933	1,424,632,933	1,424,632,933	399,606,197	399,606,197	1,025,026,736	1,025,026,736	1,025,026,736	-
245010401010101010109	SUMINISTROS PARA MANTENIMIENTO CNP	-	-	-	1,228,739,724	-	1,228,739,724	1,228,739,724	1,228,739,724	1,228,739,724	1,228,739,724	71,545,428	71,545,428	1,157,194,296	1,157,194,296	1,157,194,296	-
24501048180920202023	SILLAS METALICAS PARA HOSPITALES CNP	-	-	-	162,216,000	-	162,216,000	162,216,000	162,216,000	162,216,000	162,216,000	-	-	162,216,000	162,216,000	162,216,000	-
24501048180920202029	CAMELLOS METALICOS CNP	-	-	-	11,548,990	-	11,548,990	11,548,990	11,548,990	11,548,990	11,548,990	-	-	11,548,990	11,548,990	11,548,990	-
24501048180920202099	MUEBLES METALICOS N.C.P PARA HOSPITALES CNP	-	-	-	16,363,088	-	16,363,088	16,363,088	16,363,088	16,363,088	16,363,088	-	-	16,363,088	16,363,088	16,363,088	-
24502080101010101019	SERVICIO DE MANTENIMIENTO CNP	-	-	-	391,253,832	-	391,253,832	391,253,832	391,253,832	391,253,832	391,253,832	-	-	391,253,832	391,253,832	391,253,832	-
245020901010101010109	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	-	-	-	468,808,052	-	468,808,052	468,808,052	468,808,052	468,808,052	468,808,052	338,750,280	338,750,280	130,057,772	130,057,772	130,057,772	-
24502090202020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	14,599,231,238	-	14,599,231,238	14,599,231,238	14,599,231,238	14,575,421,203	14,575,421,203	13,839,209,357	13,839,209,357	760,021,881	756,211,846	760,021,881	-
24502090303030303039	SERVICIO DE APOYO DIAGNOSTICO CNP	-	-	-	8,765,158,049	-	8,765,158,049	8,765,158,049	8,765,158,049	8,591,901,209	8,591,901,209	3,365,302,711	3,365,302,711	5,399,765,338	5,226,508,498	5,399,765,338	-
TOTAL PRESUPUESTO:		317,898,981,899	1,160,000,000	1,160,000,000	99,724,713,794	-	427,623,695,493	207,362,851,004	207,362,851,004	71,972,394,795	71,972,394,795	27,078,937,645	27,078,937,645	400,544,758,048	44,893,457,150	180,283,913,359	228,260,844,689

APROBADO

GERMAN FRANCISCO PERTOZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

MELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO