

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA  
EJECUCION PRESUPUESTAL DE GASTOS  
PERIODO: DESDE 01 HASTA EL 28 DE FEBRERO DE 2026

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7+11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI- ONES 3		PERIODO 6	ACUMULADOS 7=6+6	MESES	TOTAL ACUMULADAS	PERIODO 8	ACUMULADOS 11 = 9+10				
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	327,898,981,899	2,060,000,000	2,060,000,000	48,697,522,511	-	376,596,504,410	17,630,154,407	154,178,896,736	34,350,453,721	52,771,432,336	19,223,851,366	20,793,225,114	355,803,279,296	31,978,207,222	133,385,661,622	222,417,617,674
21	FUNCIONAMIENTO	80,338,068,262	1,050,000,000	1,050,000,000	1,245,596,408	-	81,583,664,670	8,618,309,176	27,219,827,692	6,059,481,515	6,848,034,887	3,830,255,339	4,398,028,302	77,185,636,368	2,550,006,585	22,621,799,390	54,363,836,978
211	GASTOS DE PERSONAL	3,208,053,338	-	80,000,000	-	-	3,128,053,338	226,467,440	428,197,179	240,098,643	426,362,382	236,769,770	369,136,526	2,758,916,812	57,225,856	59,060,653	2,699,856,159
21101	PLANTA DE PERSONAL PERMANENTE	3,208,053,338	-	80,000,000	-	-	3,128,053,338	226,467,440	428,197,179	240,098,643	426,362,382	236,769,770	369,136,526	2,758,916,812	57,225,856	59,060,653	2,699,856,159
2110101	FACTORES CONSTITUTIVOS DE SALARIO	2,075,887,376	-	-	-	-	2,075,887,376	107,071,059	219,804,175	106,491,262	219,224,378	102,966,043	197,724,234	1,878,163,142	21,500,144	22,079,941	1,856,083,201
2110101001	FACTORES SALARIALES COMUNES	2,075,887,376	-	-	-	-	2,075,887,376	107,071,059	219,804,175	106,491,262	219,224,378	102,966,043	197,724,234	1,878,163,142	21,500,144	22,079,941	1,856,083,201
2110101001010101	SUELDO BASICO	1,697,568,000	-	-	-	-	1,697,568,000	98,776,600	200,953,600	98,776,600	200,953,600	95,154,127	180,955,717	1,516,612,283	19,997,883	19,997,883	1,496,614,400
211010100106060606	PRIMA DE SERVICIO	72,873,300	-	-	-	-	72,873,300	-	-	-	-	-	-	72,873,300	-	-	72,873,300
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	51,391,205	-	-	-	-	51,391,205	6,239,700	13,913,100	6,239,700	13,913,100	6,184,608	12,698,999	38,692,206	1,214,101	1,214,101	37,478,105
2110101001080100108	PRESTACIONES SOCIALES	234,054,871	-	-	-	-	234,054,871	-	2,876,716	-	2,876,716	-	434,506	2,876,716	231,178,155	-	231,178,155
211010100108010101	PRIMA DE NAVIDAD	158,145,183	-	-	-	-	158,145,183	-	-	-	-	-	-	158,145,183	-	-	158,145,183
211010100108020202	PRIMA DE VACACIONES	75,909,688	-	-	-	-	75,909,688	-	2,876,716	-	2,876,716	-	434,506	2,876,716	-	-	73,032,972
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	2,060,759	2,060,759	1,480,962	1,480,962	1,192,802	1,192,802	18,807,198	288,160	867,957	17,939,241
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	2,060,759	2,060,759	1,480,962	1,480,962	1,192,802	1,192,802	18,807,198	288,160	867,957	17,939,241
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	919,954,938	-	80,000,000	-	-	839,954,938	114,323,203	199,137,186	129,789,203	199,137,186	130,134,003	164,191,686	675,763,252	34,945,500	34,945,500	640,817,752
211010201	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	13,147,100	27,504,300	13,147,100	27,504,300	13,046,200	14,357,200	198,845,500	13,147,100	13,147,100	185,698,400
21101020101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	13,147,100	27,504,300	13,147,100	27,504,300	13,046,200	14,357,200	198,845,500	13,147,100	13,147,100	185,698,400
21101020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	151,018,400	-	-	-	-	151,018,400	6,113,300	18,553,700	9,352,500	18,553,700	9,201,200	9,201,200	141,817,200	9,352,500	9,352,500	132,464,700
211010203	APORTES DE CESANTIAS	313,635,138	-	80,000,000	-	-	233,635,138	94,843,703	127,596,386	94,843,703	127,596,386	94,843,703	127,596,386	106,844,752	-	-	106,844,752
21101020303030303	APORTES DE CESANTIAS	313,635,138	-	80,000,000	-	-	233,635,138	94,843,703	127,596,386	94,843,703	127,596,386	94,843,703	127,596,386	106,844,752	-	-	106,844,752
211010204	APORTES A CAJAS DE COMPENSACION FAMILIAR	88,364,100	-	-	-	-	88,364,100	4,337,400	8,968,700	4,337,400	8,968,700	4,531,300	8,968,700	4,337,400	4,337,400	4,337,400	79,495,400
21101020404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	88,364,100	-	-	-	-	88,364,100	4,337,400	8,968,700	4,337,400	8,968,700	4,531,300	8,968,700	4,337,400	4,337,400	4,337,400	79,495,400
211010205	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	43,280,100	-	-	-	-	43,280,100	2,686,700	5,534,100	2,686,700	5,534,100	2,847,400	2,847,400	40,432,700	2,686,700	2,686,700	37,746,000
21101020505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	43,280,100	-	-	-	-	43,280,100	2,686,700	5,534,100	2,686,700	5,534,100	2,847,400	2,847,400	40,432,700	2,686,700	2,686,700	37,746,000
211010206	APORTES AL ICBF	66,272,700	-	-	-	-	66,272,700	3,252,900	6,651,300	3,252,900	6,651,300	3,398,400	6,274,300	3,252,900	3,252,900	3,252,900	59,021,400
21101020606060606	APORTES AL ICBF	66,272,700	-	-	-	-	66,272,700	3,252,900	6,651,300	3,252,900	6,651,300	3,398,400	6,274,300	3,252,900	3,252,900	3,252,900	59,021,400
211010207	APORTES AL SENA	44,181,800	-	-	-	-	44,181,800	2,168,900	4,434,700	2,168,900	4,434,700	2,265,800	4,191,600	2,168,900	2,168,900	2,168,900	39,747,100
21101020707070707	APORTES AL SENA	44,181,800	-	-	-	-	44,181,800	2,168,900	4,434,700	2,168,900	4,434,700	2,265,800	4,191,600	2,168,900	2,168,900	2,168,900	39,747,100
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	212,211,024	-	-	-	-	212,211,024	5,073,178	9,255,818	3,818,178	8,000,818	3,669,724	7,220,606	204,990,418	780,212	2,035,212	202,955,206
2110103001	PRESTACIONES SOCIALES	135,480,609	-	-	-	-	135,480,609	4,182,640	4,182,640	-	4,182,640	631,758	4,182,640	131,297,869	-	-	131,297,869
211010300101010101	VACACIONES	111,334,209	-	-	-	-	111,334,209	3,823,440	3,823,440	-	3,823,440	577,504	3,823,440	107,510,769	-	-	107,510,769
211010300102020202	INDENIZACION POR VACACIONES	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	10,000,000
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	14,146,400	-	-	-	-	14,146,400	-	359,200	-	359,200	-	359,200	13,787,200	-	-	13,787,200
211010302	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,800,800	-	-	-	-	10,800,800	-	-	-	-	-	-	10,800,800	-	-	10,800,800
2110103020202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,800,800	-	-	-	-	10,800,800	-	-	-	-	-	-	10,800,800	-	-	10,800,800
211010304	INCENTIVO POR JUBILACION	10,800,800	-	-	-	-	10,800,800	-	-	-	-	-	-	10,800,800	-	-	10,800,800
21101030404040404	INCENTIVO POR JUBILACION	10,800,800	-	-	-	-	10,800,800	-	-	-	-	-	-	10,800,800	-	-	10,800,800
2110103107	AUXILIOS SALUD VISUAL	56,730,415	-	-	-	-	56,730,415	5,073,178	5,073,178	3,818,178	3,818,178	3,037,966	3,037,966	53,692,449	780,212	2,035,212	51,657,237
211010310707070707	AUXILIOS SALUD VISUAL	56,730,415	-	-	-	-	56,730,415	5,073,178	5,073,178	3,818,178	3,818,178	3,037,966	3,037,966	53,692,449	780,212	2,035,212	51,657,237
212	ADQUISICION DE BIENES Y SERVICIOS	71,176,595,619	1,060,000,000	980,000,000	1,245,596,408	-	72,502,192,027	7,808,156,012	26,107,063,897	5,282,126,867	5,883,535,208	3,038,809,264	3,403,794,479	69,098,397,548	2,479,740,729	22,703,269,418	46,395,128,130
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	885,383,000	780,000,000	380,000,000	-	-	1,285,383,000	103,081,132	602,279,906	483,688,740	483,688,740	-	-	1,285,383,000	483,688,740	602,279,906	683,103,094
2120101	ACTIVOS FIJOS	885,383,000	780,000,000	380,000,000	-	-	1,285,383,000	103,081,132	602,279,906	483,688,740	483,688,740	-	-	1,285,383,000	483,688,740	602,279,906	683,103,094
2120101003	MAQUINARIA Y EQUIPO	883,500,000	380,000,000	380,000,000	-	-	883,500,000	103,081,132	300,597,294	182,006,128	182,006,128	-	-	883,500,000	182,006,128	300,597,294	582,902,706
212010100301	MAQUINARIA PARA USO GENERAL	378,500,000	-	-	-	-	378,500,000	-	-	-	-	-	-	378,500,000	-	-	378,500,000
2120101003020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	378,500,000	-	-	-	-	378,500,000	-	-	-	-	-	-	378,500,000	-	-	378,500,000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	450,000,000	-	380,000,000	-	-	70,000,000	-	-	-	-	-	-	70,000,000	-	-	70,000,000
212010100303060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	450,000,000	-	380,000,000	-	-	70,000,000	-	-	-	-	-	-	70,000,000	-	-	70,000,000
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	55,000,000	-	-	-	-	55,000,000	-	15,000,000	-	-	-	-	55,000,000	-	-	40,000,000
212010100305020202	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y	55,000,000	-	-	-	-	55,000,000	-	15,000,000	-	-	-	-	55,000,000	-	-	40,000,000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	-	380,000,000	-	-	-	380,000,000	103,081,132	285,597,294	182,006,128	182,006,128</						

CÓDIGO	DESCRIPCION	PRESUPUESTO							COMPROMISOS			OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS IA	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10							
212020100020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	-	-	-	80,682,358	-	-	80,682,358
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	5,055,174,669	-	200,000,000	-	-	4,855,174,669	554,949,590	1,757,986,883	402,901,839	406,401,839	8,800,000	12,300,000	4,842,874,669	394,101,839	1,745,686,883	3,097,187,785	394,101,839	1,745,686,883	3,097,187,785
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	5,055,174,669	-	200,000,000	-	-	4,855,174,669	554,949,590	1,757,986,883	402,901,839	406,401,839	8,800,000	12,300,000	4,842,874,669	394,101,839	1,745,686,883	3,097,187,785	394,101,839	1,745,686,883	3,097,187,785
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	-	-	2,968,838,656	-	381,460,600	13,348,000	13,348,000	-	-	2,968,838,656	13,348,000	381,460,600	2,587,378,056	-	-	2,587,378,056
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	-	-	2,968,838,656	-	381,460,600	13,348,000	13,348,000	-	-	2,968,838,656	13,348,000	381,460,600	2,587,378,056	-	-	2,587,378,056
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	300,000,000	-	-	-	-	300,000,000	-	157,320,000	13,110,000	13,110,000	-	-	300,000,000	13,110,000	157,320,000	142,680,000	-	-	142,680,000
212020100404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	2,668,838,656	-	-	-	-	2,668,838,656	-	224,140,600	238,000	238,000	-	-	2,668,838,656	238,000	224,140,600	2,444,698,056	-	-	2,444,698,056
2120201004040405	ADQUISICION DE SERVICIOS	280,000,000	-	400,000,000	-	1,245,596,408	63,312,113,344	7,150,125,290	23,365,336,508	4,382,188,288	4,980,096,629	3,030,009,264	3,191,494,479	59,920,618,865	1,588,602,150	19,973,842,029	39,946,776,836	1,588,602,150	19,973,842,029	39,946,776,836
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS	3,087,000,000	-	400,000,000	-	-	2,687,000,000	56,500	2,148,075,700	176,760,466	176,760,466	-	-	360,058,531	2,326,941,469	745,436	538,924,300	2,326,941,469	745,436	538,924,300
212020200601	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	56,500	875,799	-	819,299	-	-	119,200	26,180,800	-	56,500	26,180,800	-	56,500
212020200601010101	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	56,500	875,799	-	819,299	-	-	119,200	26,180,800	-	56,500	26,180,800	-	56,500
212020200602	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,800,000	-	400,000,000	-	-	2,660,800,000	2,147,200,000	176,760,466	359,984,767	195,380,925	359,239,331	2,389,766,669	745,436	1,787,960,669	-	512,800,000	1,787,960,669	-</	





CÓDIGO	DESCRIPCION	PRESUPUESTO					COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	
		INICIAL 1	CREDITOS IA	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10					ACUMULADOS 11 = 9+10
24501048180202023	SILLAS METALICAS PARA HOSPITALES CNP	-	-	-	162,216,000	-	162,216,000	-	162,216,000	-	162,216,000	162,216,000	162,216,000	-	-	-	-
245010481800707079	CAMILLAS METALICAS CNP	-	-	-	11,548,990	-	11,548,990	-	11,548,990	-	11,548,990	11,548,990	11,548,990	-	-	-	-
245010481809909999	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	-	-	-	-
245020801010101019	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	-
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	-	-	-	1,176,662,677	-	1,176,662,677	707,854,625	1,176,662,677	707,854,625	1,176,662,677	130,057,772	468,808,052	707,854,625	707,854,625	707,854,625	-
24502090202020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	22,382,095,996	-	22,382,095,996	7,782,864,758	22,382,095,996	7,802,966,793	22,378,187,996	711,188,525	14,550,397,882	7,831,698,114	7,827,990,114	7,831,698,114	-
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CNP	-	-	-	11,537,993,440	-	11,537,993,440	2,772,835,391	11,537,993,440	2,946,092,231	11,537,993,440	3,404,547,984	6,769,940,693	4,768,052,745	4,768,052,745	4,768,052,745	-
<b>TOTAL PRESUPUESTO:</b>		<b>327,896,981,899</b>	<b>2,069,000,000</b>	<b>2,069,000,000</b>	<b>135,765,144,713</b>	<b>0</b>	<b>463,664,126,612</b>	<b>33,883,657,934</b>	<b>241,246,508,938</b>	<b>55,195,339,221</b>	<b>127,167,734,016</b>	<b>36,157,804,174</b>	<b>63,236,741,819</b>	<b>400,427,384,793</b>	<b>63,930,992,197</b>	<b>178,069,767,119</b>	<b>222,417,617,674</b>

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ  
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HILKYN H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO