

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 30 DE MARZO 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=8-11	DIFERENCIA 15=4-7	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES 8	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10					ACUMULADOS 11=9+10
INDICADOR VIGENCIA DEL GASTO:																		
2	GASTOS	327,898,981,899	4,060,000,000	4,060,000,000	48,697,522,511	-	376,596,504,410	72,636,073,320	226,814,960,056	34,109,172,181	86,880,604,517	20,793,225,114	16,644,983,784	37,438,208,898	339,158,295,512	49,442,395,619	189,376,751,158	149,781,544,354
21	FUNCIONAMIENTO	80,138,068,262	1,060,000,000	1,060,000,000	1,245,596,408	-	81,583,664,670	18,539,784,781	45,759,612,473	5,771,037,424	12,719,072,311	4,398,028,302	3,968,051,625	8,366,079,927	73,217,584,743	4,352,992,384	37,393,532,546	35,824,052,197
211	GASTOS DE PERSONAL	3,208,053,338	-	80,000,000	-	-	3,128,053,338	152,467,324	580,664,503	152,574,332	578,936,714	369,136,526	154,017,777	523,154,303	2,604,899,035	55,782,411	57,510,200	2,547,388,835
21101	PLANTA DE PERSONAL PERMANENTE	3,208,053,338	-	80,000,000	-	-	3,128,053,338	152,467,324	580,664,503	152,574,332	578,936,714	369,136,526	154,017,777	523,154,303	2,604,899,035	55,782,411	57,510,200	2,547,388,835
2110101	FACTORES CONSTITUTIVOS DE SALARIO	2,075,887,376	-	-	-	-	2,075,887,376	119,646,546	339,450,721	118,498,554	337,722,932	197,724,234	117,249,800	314,974,034	1,760,913,342	22,748,898	24,476,687	1,736,436,655
2110101001	FACTORES SALARIALES COMUNES	2,075,887,376	-	-	-	-	2,075,887,376	119,646,546	339,450,721	118,498,554	337,722,932	197,724,234	117,249,800	314,974,034	1,760,913,342	22,748,898	24,476,687	1,736,436,655
211010101010101	SUELDO BASICO	1,697,568,000	-	-	-	-	1,697,568,000	102,183,000	303,136,600	102,183,000	303,136,600	180,955,717	102,727,133	283,682,850	1,413,885,150	19,453,750	1,394,431,400	1,394,431,400
21101010106060606	PRIMA DE SERVICIO	72,873,300	-	-	-	-	72,873,300	-	-	-	-	-	-	-	-	-	72,873,300	72,873,300
2110101001070707	BONIFICACION POR SERVICIOS PRESTADOS	51,391,205	-	-	-	-	51,391,205	-	13,913,100	-	13,913,100	12,698,999	1,214,101	13,913,100	37,478,105	-	37,478,105	37,478,105
211010100108	PRESTACIONES SOCIALES	234,054,871	-	-	-	-	234,054,871	-	2,876,716	-	2,876,716	2,876,716	-	2,876,716	231,178,155	-	-	231,178,155
2110101001080101	PRIMA DE NAVIDAD	158,145,183	-	-	-	-	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	2,876,716	-	2,876,716	73,032,972	-	73,032,972	73,032,972
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	17,463,546	19,524,305	16,315,554	17,796,516	1,192,802	13,308,566	14,501,368	5,498,632	3,295,148	5,022,937	475,695
2110101001101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	17,463,546	19,524,305	16,315,554	17,796,516	1,192,802	13,308,566	14,501,368	5,498,632	3,295,148	475,695	475,695
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	919,954,938	-	80,000,000	-	-	839,954,938	32,762,600	231,899,786	32,762,600	231,899,786	164,191,686	34,945,500	199,137,186	640,817,752	32,762,600	32,762,600	608,055,152
2110102901	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,261,800	39,766,100	12,261,800	39,766,100	14,357,200	13,147,100	27,504,300	185,698,400	12,261,800	12,261,800	173,436,600
2110102001010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,261,800	39,766,100	12,261,800	39,766,100	14,357,200	13,147,100	27,504,300	185,698,400	12,261,800	12,261,800	173,436,600
2110102002020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	151,018,400	-	-	-	-	151,018,400	8,685,500	27,239,200	8,685,500	27,239,200	9,201,200	9,352,500	16,553,700	132,464,700	8,685,500	123,779,200	132,779,200
2110102003	APORTES DE CESANTIAS	313,635,138	-	80,000,000	-	-	233,635,138	-	127,590,386	-	127,590,386	127,590,386	-	127,590,386	106,044,752	-	-	106,044,752
2110102003030303	APORTES DE CESANTIAS	313,635,138	-	80,000,000	-	-	233,635,138	-	127,590,386	-	127,590,386	127,590,386	-	127,590,386	106,044,752	-	-	106,044,752
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	88,344,100	-	-	-	-	88,344,100	4,087,800	12,956,500	4,087,800	12,956,500	4,531,300	4,337,400	8,868,700	79,495,400	4,087,800	4,087,800	75,407,600
2110102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	88,344,100	-	-	-	-	88,344,100	4,087,800	12,956,500	4,087,800	12,956,500	4,531,300	4,337,400	8,868,700	79,495,400	4,087,800	4,087,800	75,407,600
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS	43,280,100	-	-	-	-	43,280,100	2,617,800	8,151,900	2,617,800	8,151,900	2,447,400	2,686,700	5,534,100	37,746,000	2,617,800	35,128,200	35,128,200
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	43,280,100	-	-	-	-	43,280,100	2,617,800	8,151,900	2,617,800	8,151,900	2,447,400	2,686,700	5,534,100	37,746,000	2,617,800	35,128,200	35,128,200
2110102006	APORTES AL ICBF	66,272,700	-	-	-	-	66,272,700	3,065,700	9,717,000	3,065,700	9,717,000	3,398,400	3,252,900	6,651,300	59,621,400	3,065,700	56,555,700	56,555,700
211010200606060606	APORTES AL ICBF	66,272,700	-	-	-	-	66,272,700	3,065,700	9,717,000	3,065,700	9,717,000	3,398,400	3,252,900	6,651,300	59,621,400	3,065,700	56,555,700	56,555,700
2110102007	APORTES AL SENA	44,181,800	-	-	-	-	44,181,800	2,044,000	6,478,700	2,044,000	6,478,700	2,265,800	2,168,900	4,434,700	39,747,100	2,044,000	2,044,000	37,703,100
2110102007070707	APORTES AL SENA	44,181,800	-	-	-	-	44,181,800	2,044,000	6,478,700	2,044,000	6,478,700	2,265,800	2,168,900	4,434,700	39,747,100	2,044,000	2,044,000	37,703,100
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	212,211,024	-	-	-	-	212,211,024	58,178	9,313,996	1,313,178	9,313,996	7,220,600	1,822,477	9,043,083	203,167,941	270,913	270,913	202,897,028
2110103001	PRESTACIONES SOCIALES	135,480,609	-	-	-	-	135,480,609	-	4,182,640	-	4,182,640	4,182,640	-	4,182,640	131,297,969	-	-	131,297,969
211010300101010101	VACACIONES	111,334,209	-	-	-	-	111,334,209	-	3,823,440	-	3,823,440	-	-	3,823,440	107,510,769	-	107,510,769	107,510,769
211010300102020202	INDEMNIZACION POR VACACIONES	10,000,000	-	-	-	-	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	13,787,200
2110103028	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2110103029020202920	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2110103104	INCENTIVO POR JUBILACION	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
211010310404040404	INCENTIVO POR JUBILACION	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2110103107	AUXILIOS SALUD VISUAL	56,730,415	-	-	-	-	56,730,415	58,178	5,131,356	1,313,178	5,131,356	3,037,966	1,822,477	4,866,443	51,869,972	270,913	278,913	51,599,059
2110103107070707	AUXILIOS SALUD VISUAL	56,730,415	-	-	-	-	56,730,415	58,178	5,131,356	1,313,178	5,131,356	3,037,966	1,822,477	4,866,443	51,869,972	270,913	278,913	51,599,059
212	ADQUISICION DE BIENES Y SERVICIOS	71,176,595,619	1,040,000,000	980,000,000	1,245,596,408	-	72,502,192,027	18,066,891,695	44,173,955,592	5,276,296,936	11,159,832,144	3,403,794,479	3,704,714,292	7,108,508,771	65,393,683,256	4,051,323,373	37,065,446,821	28,328,236,435
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	885,383,000	780,000,000	380,000,000	-	-	1,285,383,000	120,000,000	722,279,906	-	483,688,740	-	362,234,815	362,234,815	923,148,185	121,453,925	360,045,091	563,103,094
2120101	ACTIVOS FIJOS	885,383,000	780,000,000	380,000,000	-	-	1,285,383,000	120,000,000	722,279,906	-	483,688,740	-	362,234,815	362,234,815	923,148,185	121,453,925	360,045,091	563,103,094
2120101003	MAQUINARIA Y EQUIPO	883,500,000	380,000,000	380,000,000	-	-	883,500,000	120,000,000	420,597,294	-	182,006,128	-	60,552,203	60,552,203	822,947,797	121,453,925	360,045,091	462,902,706
212010100303	MAQUINARIA PARA USO GENERAL	378,500,000	-	-	-	-	378,500,000	120,000,000	120,000,000	-	-	-	-	378,500,000	-	-	258,500,000	258,500,000
212010100303030303	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	378,500,000	-	-	-	-	378,500,000	120,000,000	120,000,000	-	-	-	-	378,500,000	-	-	258,500,000	258,500,000
212010100304	MAQUINARIA DE OFICINA CONTABILIDAD E	450,000,000	-	380,000,000	-	-	70,000,000	-	-	-	-	-	-	-	70,000,000	-	-	70,000,000
212010100304060606	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	55,000,000	-	-	-	-	55,000,000	-	15,000,000	-	-	-	-	-	55,000,000	-	15,000,000	40,000,000
212010100305020202	APARATOS TRANSMISORES DE TELEVISION Y RADIO,	55,000,000	-	-	-	-	55,000,000	-	15,000,000	-	-	-	-	-	55,000,000	-	15,000,000	40,000,000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE	-	380,000,000	-	-	-	380,000,000	-	285,597,294	-	182,006,128	-	60,552,203	60,552,203	319,447,797	121,453,925	94,402,706	94,402,70

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS			OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=8-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10				
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	-	1,883,000	-	-	1,883,000
2120101005020301	PROGRAMAS DE INFORMATICA	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	-	1,883,000	-	-	1,883,000
212010100502030101	PAQUETES DE SOFTWARE	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	-	1,883,000	-	-	1,883,000
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	70,291,212,619	280,000,000	600,000,000	1,245,596,408	-	71,216,809,027	17,946,891,695	43,451,675,686	5,276,296,936	10,676,143,404	3,403,794,479	3,342,479,477	6,746,273,956	64,470,535,071	3,929,869,448	36,705,401,730	27,665,133,341
2120201	MATERIALES Y SUMINISTROS	8,104,695,683	-	200,000,000	-	-	7,904,695,683	236,500,171	2,375,947,654	456,105,234	875,855,073	1,803,794,479	12,300,000	20,312,336	7,872,083,347	843,242,737	2,343,335,318	5,528,746,029
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	-	80,682,358	-	-	80,682,358
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES,	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	-	80,682,358	-	-	80,682,358
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	5,055,174,669	-	200,000,000	-	-	4,855,174,669	26,500,171	1,784,487,054	233,388,634	639,790,473	12,300,000	19,445,517	31,745,517	4,823,429,152	608,044,956	1,852,741,537	3,070,687,615
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	5,055,174,669	-	200,000,000	-	-	4,855,174,669	26,500,171	1,784,487,054	233,388,634	639,790,473	12,300,000	19,445,517	31,745,517	4,823,429,152	608,044,956	1,852,741,537	3,070,687,615
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	-	-	2,968,838,656	210,000,000	591,460,600	222,716,600	236,064,600	866,819	866,819	2,967,971,837	235,197,781	590,593,781	2,377,378,056	
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	300,000,000	-	-	-	-	300,000,000	-	157,320,000	13,110,000	26,220,000	-	864,819	864,819	299,135,181	25,355,181	142,680,000	142,680,000
2120201004040404	SUMINISTROS PARA MANTENIMIENTO FISICOS	2,668,838,656	-	-	-	-	2,668,838,656	210,000,000	434,140,600	209,606,600	209,844,600	2,000	2,000	2,668,838,656	209,844,600	2,234,698,056	2,234,698,056	
2120202	ADQUISICION DE SERVICIOS	62,186,516,936	280,000,000	400,000,000	1,245,596,408	-	63,312,113,344	17,710,391,524	41,075,728,032	4,820,191,702	9,800,288,331	3,391,494,479	3,322,167,141	6,713,661,620	56,590,451,724	3,086,626,711	34,362,066,412	22,236,385,312
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE	3,087,000,000	-	400,000,000	-	-	2,687,000,000	28,700	2,148,104,400	190,653,016	551,456,983	360,058,531	190,124,089	550,182,620	2,136,811,380	1,274,363	1,597,921,780	538,895,600
212020200601	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	28,700	904,400	875,700	875,700	875,700	875,700	26,124,300	-	-	26,095,600	26,095,600
212020200601010101	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	28,700	904,400	875,700	875,700	875,700	875,700	26,124,300	-	-	26,095,600	26,095,600
212020200602	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	2,660,000,000	-	2,147,200,000	190,596,516	550,581,283	359,239,331	190,067,589	549,306,920	2,110,693,000	1,274,363	1,597,921,780	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	2,660,000,000	-	2,147,200,000	190,596,516	550,581,283	359,239,331	190,067,589	549,306,920	2,110,693,000	1,274,363	1,597,921,780	512,800,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	5,769,698,375	-	-	-	-	5,769,698,375	-	1,956,711,872	254,930,407	588,781,573	57,529,131	177,008,413	234,537,544	5,535,160,811	354,244,029	1,721,174,318	3,814,986,063
212020200701	ARRENDAMIENTOS	3,986,365,042	-	-	-	-	3,986,365,042	-	1,950,312,612	254,930,407	588,781,573	57,529,131	177,008,413	234,537,544	5,347,827,498	354,244,029	1,715,785,968	1,956,042,430
212020200701010101	ARRENDAMIENTOS	3,986,365,042	-	-	-	-	3,986,365,042	-	1,950,312,612	254,930,407	588,781,573	57,529,131	177,008,413	234,537,544	5,347,827,498	354,244,029	1,715,785,968	1,956,042,430
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	-	30,000,000	-	-	30,000,000
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	-	30,000,000	-	-	30,000,000
212020200703	SEGUROS	1,833,333,333	-	-	-	-	1,833,333,333	-	6,389,260	-	-	-	-	-	1,833,333,333	-	6,389,260	1,839,622,593
212020200703030303	SEGUROS	1,833,333,333	-	-	-	-	1,833,333,333	-	6,389,260	-	-	-	-	-	1,833,333,333	-	6,389,260	1,839,622,593
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	52,151,176,541	280,000,000	-	1,245,596,408	-	53,596,972,949	17,450,817,433	36,611,596,709	4,311,843,982	8,565,008,765	2,973,966,817	2,948,354,440	5,922,261,257	47,674,711,712	2,642,739,508	30,689,335,452	16,985,376,260
212020200801	ASEO	8,788,743,378	-	-	1,245,596,408	-	10,034,339,786	720,000,000	5,580,203,008	957,981,310	1,947,356,000	969,155,876	240,593,938	1,209,749,814	8,824,589,972	737,686,246	4,370,453,194	4,454,136,778
212020200801010101	ASEO	8,788,743,378	-	-	1,245,596,408	-	10,034,339,786	720,000,000	5,580,203,008	957,981,310	1,947,356,000	969,155,876	240,593,938	1,209,749,814	8,824,589,972	737,686,246	4,370,453,194	4,454,136,778
212020200802	HONORARIOS PROFESIONALES	761,700,800	-	-	-	-	761,700,800	-	443,197,800	65,221,740	73,100,800	7,012,371	866,697	7,879,068	753,821,732	65,221,740	453,118,732	318,503,000
212020200802020202	HONORARIOS PROFESIONALES	761,700,800	-	-	-	-	761,700,800	-	443,197,800	65,221,740	73,100,800	7,012,371	866,697	7,879,068	753,821,732	65,221,740	453,118,732	318,503,000
212020200803	IMPRESOS Y PUBLICACIONES	314,250,000	-	-	-	-	314,250,000	262,285	123,489,873	350,285	1,800,000	6,818,846	305,631,154	114,871,027	314,250,000	-	198,766,127	198,766,127
212020200803030303	IMPRESOS Y PUBLICACIONES	314,250,000	-	-	-	-	314,250,000	262,285	123,489,873	350,285	1,800,000	6,818,846	305,631,154	114,871,027	314,250,000	-	198,766,127	198,766,127
212020200804	MANTENIMIENTO	9,257,727,187	-	-	-	-	9,257,727,187	1,715,450,399	2,432,792,165	210,879,891	507,733,559	65,834,751	291,959,807	357,794,558	8,899,932,629	149,969,001	2,074,997,607	6,824,935,022
212020200804040404	MANTENIMIENTO	9,257,727,187	-	-	-	-	9,257,727,187	1,715,450,399	2,432,792,165	210,879,891	507,733,559	65,834,751	291,959,807	357,794,558	8,899,932,629	149,969,001	2,074,997,607	6,824,935,022
212020200805	PUBLICIDAD	20,750,000	-	-	-	-	20,750,000	-	-	-	-	-	-	-	20,750,000	-	-	20,750,000
212020200805050505	PUBLICIDAD	20,750,000	-	-	-	-	20,750,000	-	-	-	-	-	-	-	20,750,000	-	-	20,750,000
212020200806	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	-	-	-	-	25,615,160,643	14,458,595,048	23,390,018,108	2,368,306,016	4,954,468,436	1,903,643,285	2,381,915,035	4,285,558,320	21,329,602,323	668,910,116	19,144,459,788	2,225,142,535
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	-	-	-	-	25,615,160,643	14,458,595,048	23,390,018,108	2,368,306,016	4,954,468,436	1,903,643,285	2,381,915,035	4,285,558,320	21,329,602,323	668,910,116	19,144,459,788	2,225,142,535
212020200807	VIGILANCIA	2,191,295,759	-	-	-	-	2,191,295,759	2,100,596,572	494,180,213	495,810,213	9,939	415,000	424,939	2,190,870,820	494,585,274	2,100,171,633	90,699,187	90,699,187
212020200807070707	VIGILANCIA	2,191,295,759	-	-	-	-	2,191,295,759	2,100,596,572	494,180,213	495,810,213	9,939	415,000	424,939	2,190,870,820	494,585,274	2,100,171,633	90,699,187	90,699,187
212020200808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	280,000,000	-	-	-	1,080,000,000	536,000,000	879,405,000	67,244,272	140,871,525	13,385,876	11,076,161	24,382,037	975,617,963	116,489,488	120,595,000	120,595,000
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	280,000,000	-	-	-	1,080,000,000	536,000,000	879,405,000	67,244,272	140,871,525	13,385,876	11,076,161	24,382,037	975,617,963	116,489,488	120,595,000	120,595,000
212020200809	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	4,401,748,794	-	-	-	-	4,401,748,794	20,509,701	1,661,894,183	146,880,255	322,950,271	13,144,719	14,708,956	27,853,675	4,373,895,119	295,096,596	1,634,040,508	2,739,854,611
21202020080909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	4,401,748,794	-	-	-	-	4,401,748,794	20,509,701	1,661,894,183	146,880,255	322,950,271	13,144,719	14,708,956	27,853,675	4,373,895,119	295,096,596	1,634,040,508	2,739,854,611
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y	1,178,442,000	80,000,000	-	-	-	1,258,442,000	259,545,391	359,315,051	63,564,297	95,849,010	-	6,680,199	6,680,199	1,251,761,801	88,688,811	352,434,852</	

CÓDIGO	DESCRIPCION	PRESUPUESTO					COMROMISOS		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	MESES ANTERIORES 9	PERIODO 10					ACUMULADOS 11-9+10
2410101001080202	PRIMA DE VACACIONES	212,146,595	-	-	-	-	212,146,595	6,332,225	13,365,983	6,332,225	13,365,983	7,033,578	5,929,472	12,963,230	199,183,365	402,751	198,780,612	198,780,612
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3,686,808,127	-	300,000,000	-	-	3,686,808,127	68,377,342	352,464,343	53,762,442	345,849,443	236,846,101	57,837,442	294,001,643	3,292,806,484	51,847,800	58,462,700	3,334,343,781
2410102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	800,079,200	-	-	-	-	800,079,200	25,996,800	68,997,400	19,382,000	62,382,600	22,907,100	20,893,500	43,000,600	757,078,600	19,382,000	25,996,800	731,081,800
2410102001010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	800,079,200	-	-	-	-	800,079,200	25,996,800	68,997,400	19,382,000	62,382,600	22,907,100	20,893,500	43,000,600	757,078,600	19,382,000	25,996,800	731,081,800
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	566,725,200	-	-	-	-	566,725,200	13,695,500	44,265,000	16,360,000	14,233,100	38,569,500	14,233,100	30,569,500	536,158,700	13,695,500	522,460,200	522,460,200
2410102002020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	566,725,200	-	-	-	-	566,725,200	13,695,500	44,265,000	16,360,000	14,233,100	38,569,500	14,233,100	30,569,500	536,158,700	13,695,500	522,460,200	522,460,200
2410102003	APORTES DE CESANTIAS	1,748,788,327	-	300,000,000	-	-	1,448,788,327	1,914,742	175,855,843	1,914,642	175,854,943	173,940,301	1,914,642	175,854,943	1,272,933,384	-	100	1,272,933,284
2410102003030303	APORTES DE CESANTIAS	1,748,788,327	-	300,000,000	-	-	1,448,788,327	1,914,742	175,855,843	1,914,642	175,854,943	173,940,301	1,914,642	175,854,943	1,272,933,384	-	100	1,272,933,284
2410102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	315,021,100	-	-	-	-	315,021,100	6,592,300	22,975,100	6,592,300	22,975,100	8,953,600	7,429,200	16,382,800	298,638,300	6,592,300	6,592,300	292,046,000
2410102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	315,021,100	-	-	-	-	315,021,100	6,592,300	22,975,100	6,592,300	22,975,100	8,953,600	7,429,200	16,382,800	298,638,300	6,592,300	6,592,300	292,046,000
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS	162,416,200	-	-	-	-	162,416,200	3,936,700	11,650,200	3,936,700	11,650,200	1,633,600	4,079,900	7,713,500	154,702,700	3,936,700	3,936,700	150,766,000
2410102005050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	162,416,200	-	-	-	-	162,416,200	3,936,700	11,650,200	3,936,700	11,650,200	1,633,600	4,079,900	7,713,500	154,702,700	3,936,700	3,936,700	150,766,000
2410102006	APORTES AL ICBF	236,265,800	-	-	-	-	236,265,800	4,944,700	17,232,500	4,944,700	17,232,500	5,572,100	12,287,800	223,978,000	4,944,700	4,944,700	219,033,300	219,033,300
2410102006060606	APORTES AL ICBF	236,265,800	-	-	-	-	236,265,800	4,944,700	17,232,500	4,944,700	17,232,500	5,572,100	12,287,800	223,978,000	4,944,700	4,944,700	219,033,300	219,033,300
2410102007	APORTES AL SENA	157,512,300	-	-	-	-	157,512,300	3,296,600	11,489,100	3,296,600	11,489,100	4,477,500	8,192,500	149,319,800	3,296,600	3,296,600	146,023,200	146,023,200
2410102007070707	APORTES AL SENA	157,512,300	-	-	-	-	157,512,300	3,296,600	11,489,100	3,296,600	11,489,100	4,477,500	8,192,500	149,319,800	3,296,600	3,296,600	146,023,200	146,023,200
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	497,408,239	-	-	-	-	497,408,239	14,181,132	47,962,567	14,181,132	47,962,567	33,358,335	13,938,968	47,297,300	458,118,939	665,267	665,267	449,445,672
2410103001	PRESTACIONES SOCIALES	375,408,239	-	-	-	-	375,408,239	9,583,227	20,602,897	9,583,227	20,602,897	11,019,670	8,917,960	19,937,630	355,470,609	665,267	665,267	354,805,347
241010300101	VACACIONES	311,148,339	-	-	-	-	311,148,339	3,253,939	9,812,780	3,253,939	9,812,780	6,558,841	2,638,378	9,197,219	301,951,120	615,561	615,561	301,335,559
2410103001010101	VACACIONES	311,148,339	-	-	-	-	311,148,339	3,253,939	9,812,780	3,253,939	9,812,780	6,558,841	2,638,378	9,197,219	301,951,120	615,561	615,561	301,335,559
241010300102	INDEMNIZACION POR VACACIONES	25,000,000	-	-	-	-	25,000,000	5,547,981	9,140,863	5,547,981	9,140,863	5,547,981	15,859,137	-	-	-	-	15,859,137
2410103001020202	INDEMNIZACION POR VACACIONES	25,000,000	-	-	-	-	25,000,000	5,547,981	9,140,863	5,547,981	9,140,863	5,547,981	15,859,137	-	-	-	-	15,859,137
241010300103	BONIFICACION ESPECIAL DE RECREACION	39,259,900	-	-	-	-	39,259,900	781,307	1,649,254	781,307	1,649,254	867,947	731,601	1,599,548	37,660,352	49,706	49,706	37,161,646
2410103001030303	BONIFICACION ESPECIAL DE RECREACION	39,259,900	-	-	-	-	39,259,900	781,307	1,649,254	781,307	1,649,254	867,947	731,601	1,599,548	37,660,352	49,706	49,706	37,161,646
2410103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2410103020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
2410103104	INCENTIVO POR JUBILACION	100,000,000	-	-	-	-	100,000,000	4,597,905	27,359,670	4,597,905	27,359,670	22,338,665	5,021,005	27,359,670	72,640,330	-	72,640,330	72,640,330
2410103104040404	INCENTIVO POR JUBILACION	100,000,000	-	-	-	-	100,000,000	4,597,905	27,359,670	4,597,905	27,359,670	22,338,665	5,021,005	27,359,670	72,640,330	-	72,640,330	72,640,330
2410103106	AUXILIOS MEDICOS	12,000,000	-	-	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000	-	-	12,000,000
2410103106060606	AUXILIOS MEDICOS	12,000,000	-	-	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000	-	-	12,000,000
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	223,942,887,076	3,000,000,000	2,700,000,000	5,109,034,435	-	229,351,921,515	54,004,205,849	172,842,318,010	27,835,175,991	72,327,437,297	15,166,712,643	12,167,298,644	27,334,011,287	202,017,910,228	44,993,425,910	145,508,306,323	56,509,603,505
24501	MATERIALES Y SUMINISTROS	67,432,656,204	300,000,000	-	2,922,799,144	-	70,655,455,348	1,824,431,062	35,681,111,601	7,677,889,230	19,341,507,178	1,468,512,285	3,016,210,015	4,484,722,300	66,170,733,048	14,856,784,878	31,196,389,301	34,974,343,747
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS)	67,393,408,577	-	-	-	-	67,393,408,577	1,824,349,062	34,455,029,965	7,613,498,360	19,016,258,354	1,466,497,385	2,939,316,624	4,405,814,009	62,987,594,568	14,610,444,345	30,049,215,956	32,938,378,612
2450103010	COMPRA DE MEDICAMENTOS	27,019,334,132	-	-	-	-	27,019,334,132	1,204,899,789	12,071,547,810	1,920,050,904	6,221,153,209	304,128,373	794,929,619	26,224,404,513	5,426,223,590	14,947,786,322	14,947,786,322	14,947,786,322
2450103010101010	COMPRA DE MEDICAMENTOS	27,019,334,132	-	-	-	-	27,019,334,132	1,204,899,789	12,071,547,810	1,920,050,904	6,221,153,209	304,128,373	794,929,619	26,224,404,513	5,426,223,590	14,947,786,322	14,947,786,322	14,947,786,322
2450103030	MATERIAL MEDICOQUIRURGICO	32,598,901,744	-	-	-	-	32,598,901,744	610,492,273	18,702,866,891	4,074,963,366	10,246,240,107	582,462,915	1,997,480,419	2,579,943,334	30,018,958,410	7,666,296,773	16,122,923,557	13,896,614,853
2450103030303030	MATERIAL MEDICOQUIRURGICO	32,598,901,744	-	-	-	-	32,598,901,744	610,492,273	18,702,866,891	4,074,963,366	10,246,240,107	582,462,915	1,997,480,419	2,579,943,334	30,018,958,410	7,666,296,773	16,122,923,557	13,896,614,853
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,775,172,701	-	-	-	-	7,775,172,701	-	3,680,615,264	1,618,484,090	2,548,865,838	579,906,097	451,034,959	1,030,941,056	6,744,231,645	1,517,923,982	2,449,557,437	4,094,557,437
24501030404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,775,172,701	-	-	-	-	7,775,172,701	-	3,680,615,264	1,618,484,090	2,548,865,838	579,906,097	451,034,959	1,030,941,056	6,744,231,645	1,517,923,982	2,449,557,437	4,094,557,437
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	39,247,627	300,000,000	-	2,922,799,144	-	3,262,046,771	82,000	1,226,081,636	64,390,870	325,248,824	2,014,900	76,893,391	76,908,291	3,183,138,480	246,340,533	1,147,173,345	2,035,965,135
2450104010101010	SUMINISTROS PARA MANTENIMIENTO	39,247,627	-	-	2,922,799,144	-	2,962,046,771	82,000	1,049,981,636	43,390,870	151,878,824	2,014,900	70,410,760	72,423,660	2,889,621,111	78,453,164	1,912,065,135	1,912,065,135
2450104818	MOBILIARIO MEDICO	-	300,000,000	-	-	-	300,000,000	-	176,100,000	21,000,000	173,370,000	-	6,482,631	6,482,631	293,517,369	166,887,369	169,617,369	123,900,000
24501048180202020	SILLAS METALICAS PARA HOSPITALES	-	300,000,000	-	-	-	300,000,000	-	176,100,000	21,000,000	173,370,000	-	6,482,631	6,482,631	293,517,369	166,887,369	169,617,369	123,900,000
24502	ADQUISICION DE SERVICIOS	156,510,230,872	2,700,000,000	2,700,000,000	2,186,235,295	-	158,696,466,167	52,179,774,787	137,161,206,409	20,157,286,761	52,985,930,019	13,698,200,358	9,151,088,629	22,849,288,987	135,847,177,180	30,136,641,032	114,	

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					DEFINITIVO 4=1+2+3	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	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10						
2120201004040406	SUMINISTROS PARA MANTENIMIENTO FISICOS CNP	-	-	-	273,278.636	-	273,278.636	-	273,278.636	-	273,278.636	-	273,278.636	79,841,283	61,036,858	140,878,143	132,400,493	132,400,493	-	-
212020200601010109	COMUNICACIONES Y TRANSPORTE CNP	-	-	-	140,877	-	140,877	-	140,877	-	140,877	-	140,877	-	-	140,877	140,877	140,877	-	-
212020200701010109	ARRENDAMIENTOS CNP	-	-	-	408,906.134	-	408,906.134	-	408,906.134	-	408,906.134	-	408,906.134	183,334,773	94,413,457	277,748,230	131,157,904	131,157,904	-	-
212020200703030309	SEGUROS CNP	-	-	-	10,000.002	-	10,000.002	-	10,000.002	-	10,000.002	-	10,000.002	9,906,743	-	9,906,743	93,259	-	-	-
212020200801010109	ASEO CNP	-	-	-	1,449,004.658	-	1,449,004.658	-	1,449,004.658	-	1,449,004.658	-	1,449,004.658	1,449,004,658	-	1,449,004,658	-	-	-	-
212020200802020209	HONORARIOS PROFESIONALES CNP	-	-	-	99,494.318	-	99,494.318	-	99,494.318	-	99,494.318	-	99,494.318	94,613,171	-	94,613,171	4,881,147	4,881,147	-	-
212020200803030309	IMPRESOS Y PUBLICACIONES CNP	-	-	-	57,622.052	-	57,622.052	-	57,622.052	-	57,622.052	-	57,622.052	-	-	57,622.052	-	-	-	-
212020200804040409	MANTENIMIENTO CNP	-	-	-	1,248,936.187	-	1,248,936.187	-	1,248,936.187	219,308,732	1,248,936,187	-	1,248,936,187	745,780,982	77,349,243	823,130,225	425,805,962	425,805,962	-	-
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	2,974,216.226	-	2,974,216.226	-	2,974,216.226	-	2,974,216.226	-	2,974,216.226	2,930,714,247	43,501,979	2,974,216,226	-	-	-	-
212020200807070709	VIGILANCIA CNP	-	-	-	1,033,703.249	-	1,033,703.249	-	1,033,703.249	-	1,033,703.249	-	1,033,703.249	426,367,483	607,335,766	1,033,703,249	-	-	-	-
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CNP	-	-	-	186,809.526	-	186,809.526	-	186,809.526	-	186,809.526	-	186,809.526	-	53,239,916	53,239,916	133,569,610	133,569,610	-	-
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	-	-	-	237,825.661	-	237,825.661	-	237,825.661	-	237,825.661	-	237,825.661	75,918,976	73,705,040	149,624,016	88,201,645	88,201,645	-	-
21202020090101010109	CAPACITACION CNP	-	-	-	20,522.700	-	20,522.700	-	20,522.700	-	20,522.700	-	20,522.700	-	-	20,522,700	-	-	-	-
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	-	-	-	34,612.598	-	34,612.598	-	34,612.598	-	34,612.598	-	34,612.598	-	-	34,612,598	-	-	-	-
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE	-	-	-	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	-	-	-	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	1,218,686,543	7,744,059,858	-	4,684,315,152	634,657,642	5,318,972,794	12,483,120,129	2,425,087,064	2,425,087,064	-	-
232010100102080810	EDIFICIOS RELACIONADOS CON SALUD CNP VIG ENP	-	-	-	1,181,955.940	-	1,181,955.940	-	1,181,955.940	27,809,177	1,085,296,983	-	62,711,383	33,280,438	95,991,823	1,085,964,117	989,305,160	989,305,160	-	-
241010302020202029	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	-	-	-	-
245010301010101019	COMPRA DE MEDICAMENTOS CNP	-	-	-	6,993,080.516	-	6,993,080.516	-	6,993,080.516	-	6,993,080.516	-	6,993,080.516	2,409,385,173	2,043,385,805	4,452,770,980	2,540,309,536	2,540,309,536	-	-
245010303030303039	MATERIAL MEDICOQUIRURGICO CNP	-	-	-	8,544,153.199	-	8,544,153.199	-	8,544,153.199	-	8,544,153.199	-	8,544,153.199	4,050,411,739	3,608,183,588	7,658,595,327	885,557,872	885,557,872	-	-
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	-	-	-	2,256,213.656	-	2,256,213.656	-	2,256,213.656	-	2,256,213.656	-	2,256,213.656	1,824,632,933	831,580,723	2,256,213,656	-	-	-	-
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CNP	-	-	-	1,228,739.724	-	1,228,739.724	-	1,228,739.724	-	1,228,739.724	-	1,228,739.724	173,914,660	265,422,713	439,337,373	789,402,351	789,402,351	-	-
2450104180020202023	SILLAS METALICAS PARA HOSPITALES CNP	-	-	-	162,216.000	-	162,216.000	-	162,216.000	-	162,216.000	-	162,216.000	-	-	162,216,000	-	-	-	-
24501041800707079	CAMILLAS METALICAS CNP	-	-	-	11,548.990	-	11,548.990	-	11,548.990	-	11,548.990	-	11,548.990	-	-	11,548,990	-	-	-	-
245010481809909099	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	-	61,787,844	61,787,844	329,465,988	329,465,988	-	-
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	-	-	-	1,176,662.677	-	1,176,662.677	-	1,176,662.677	-	1,176,662.677	-	1,176,662.677	468,808,052	707,854,625	1,176,662,677	-	-	-	-
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	22,382,095.996	-	22,382,095.996	-	22,382,095.996	3,708,000	22,382,095,996	-	14,550,397,882	7,831,661,034	22,382,058,916	37,080	37,080	37,080	-	-
245020903030303035	SERVICIO DE APOYO DIAGNOSTICO CNP	-	-	-	11,537,993.440	-	11,537,993.440	-	11,537,993.440	-	11,537,993.440	-	11,537,993.440	6,769,940,695	3,197,076,661	9,967,017,356	1,570,976,084	1,570,976,084	-	-
TOTAL PRESUPUESTO:		327,898,981,899	4,060,000,000	4,060,000,000	135,765,144,713	-	463,664,126,612	72,636,073,320	313,882,582,258	36,045,431,292	163,213,165,308	63,236,741,819	37,667,792,729	100,904,534,548	361,759,592,064	61,308,630,760	212,978,047,710	149,781,544,354	-	-

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELENY H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO