

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13-11	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=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10					ACUMULADOS 11=9+10
212010030406606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	450,000,000	0	380,000,000	0	0	70,000,000	0	0	0	0	0	0	70,000,000	0	0	70,000,000	
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	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, TELEVISION, VIDEO Y CAMARAS DIGITALES	55,000,000	0	0	0	0	55,000,000	0	15,000,000	0	0	0	0	55,000,000	0	15,000,000	40,000,000	
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	-	380,000,000	-	-	-	380,000,000	54,740,000	340,337,294	54,383,833	236,389,961	60,552,203	-	60,552,203	319,447,797	175,837,758	279,785,091	39,662,706
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS OPTICOS Y PROTESIS	0	380,000,000	0	0	0	380,000,000	54,740,000	340,337,294	54,383,833	236,389,961	60,552,203	0	60,552,203	319,447,797	175,837,758	279,785,091	39,662,706
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	-	400,000,000	-	-	-	400,000,000	-	301,682,612	-	301,682,612	301,682,612	-	301,682,612	98,317,388	-	98,317,388	
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	-	400,000,000	-	-	-	400,000,000	-	301,682,612	-	301,682,612	301,682,612	-	301,682,612	98,317,388	-	98,317,388	
21201010040101	MUEBLES	-	400,000,000	-	-	-	400,000,000	-	301,682,612	-	301,682,612	301,682,612	-	301,682,612	98,317,388	-	98,317,388	
212010100401010238	MUEBLES PARA OFICINA	0	400,000,000	0	0	0	400,000,000	0	301,682,612	0	301,682,612	301,682,612	0	301,682,612	98,317,388	0	98,317,388	
2120101005	OTROS ACTIVOS FIJOS	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	1,883,000	-	-	1,883,000	
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	1,883,000	-	-	1,883,000	
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	0	0	0	0	1,883,000	0	0	0	0	0	0	1,883,000	0	0	1,883,000	
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	70,291,212,619	280,000,000	630,000,000	1,398,596,408	-	71,339,809,027	4,993,121,934	48,444,797,620	5,195,299,599	15,871,443,003	6,746,273,956	4,269,215,301	11,015,489,257	60,324,319,770	4,855,953,746	37,429,308,363	22,895,011,407
2120201	MATERIALES Y SUMINISTROS	8,104,695,683	-	230,000,000	153,000,000	-	8,027,695,683	695,244,519	3,071,192,173	561,515,242	1,437,370,315	32,612,336	198,154,274	230,766,610	7,796,929,073	1,206,603,705	2,840,425,563	4,956,503,510
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	-	80,682,358	-	-	80,682,358
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	0	0	0	0	80,682,358	0	0	0	0	0	0	80,682,358	0	0	80,682,358	
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5,055,174,669	-	230,000,000	-	-	4,825,174,669	625,059,352	2,409,546,406	548,405,242	1,188,195,715	31,745,517	183,282,874	215,028,391	4,610,146,278	973,167,324	2,194,518,015	2,415,628,263
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5,055,174,669	0	230,000,000	0	0	4,825,174,669	625,059,352	2,409,546,406	548,405,242	1,188,195,715	31,745,517	183,282,874	215,028,391	4,610,146,278	973,167,324	2,194,518,015	2,415,628,263
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	153,000,000	-	3,121,838,656	70,185,167	661,645,767	13,110,000	249,174,600	866,819	14,871,400	15,738,219	3,106,100,437	231,436,381	645,907,548	2,460,192,889
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	153,000,000	-	3,121,838,656	70,185,167	661,645,767	13,110,000	249,174,600	866,819	14,871,400	15,738,219	3,106,100,437	231,436,381	645,907,548	2,460,192,889
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	300,000,000	0	0	0	0	300,000,000	0	157,320,000	13,110,000	39,330,000	864,819	13,110,000	13,974,819	286,025,181	25,355,181	143,345,181	142,680,000
212020100404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	2,668,838,656	0	0	153,000,000	0	2,821,838,656	70,185,167	504,325,767	0	209,844,600	2,000	1,761,400	1,763,400	2,820,075,256	208,081,200	502,562,367	2,317,512,889
2120202	ADQUISICION DE SERVICIOS	62,186,516,936	280,000,000	400,000,000	1,245,596,408	-	63,312,113,344	4,297,877,415	45,373,605,447	4,633,784,357	14,434,072,688	6,713,661,620	4,071,061,027	10,784,722,647	52,527,390,697	3,649,350,041	34,588,882,800	17,938,507,897
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	3,087,000,000	-	400,000,000	-	-	2,687,000,000	-	2,148,104,400	184,022,051	735,479,034	550,182,620	183,902,029	734,084,649	1,952,915,351	1,394,385	1,414,019,751	538,895,600
212020200601	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	-	904,400	28,700	904,400	875,700	28,700	904,400	26,095,600	-	-	26,095,600
212020200601010101	COMUNICACIONES Y TRANSPORTE	27,000,000	0	0	0	0	27,000,000	0	904,400	28,700	904,400	875,700	28,700	904,400	26,095,600	0	0	26,095,600
212020200602	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	2,660,000,000	-	2,147,200,000	183,993,351	734,574,634	549,306,920	183,873,329	733,180,249	1,926,819,751	1,394,385	1,414,019,751	512,800,000
212020200602020202	SERVICIOS PUBLICOS	3,060,000,000	0	400,000,000	0	0	2,660,000,000	0	2,147,200,000	183,993,351	734,574,634	549,306,920	183,873,329	733,180,249	1,926,819,751	1,394,385	1,414,019,751	512,800,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	5,769,698,375	-	-	-	-	5,769,698,375	10,074,640	1,966,786,512	252,938,790	841,720,363	234,537,544	216,930,407	451,467,951	5,318,230,424	390,252,412	1,515,318,561	3,802,911,863
212020200701	ARRENDAMIENTOS	3,906,365,042	-	-	-	-	3,906,365,042	-	1,950,322,612	252,938,790	841,720,363	234,537,544	216,930,407	451,467,951	3,454,897,091	390,252,412	1,498,854,661	1,956,042,430
212020200701010101	ARRENDAMIENTOS	3,906,365,042	0	0	0	0	3,906,365,042	0	1,950,322,612	252,938,790	841,720,363	234,537,544	216,930,407	451,467,951	3,454,897,091	390,252,412	1,498,854,661	1,956,042,430
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIEROS	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-	-	30,000,000	-	-	30,000,000	
21202020070202020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FINANCIEROS	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000	
212020200703	SEGUROS	1,833,333,333	-	-	-	-	1,833,333,333	10,074,640	16,463,900	-	-	-	-	1,833,333,333	-	16,463,900	1,816,869,433	
212020200703030303	SEGUROS	1,833,333,333	0	0	0	0	1,833,333,333	10,074,640	16,463,900	0	0	0	0	1,833,333,333	0	16,463,900	1,816,869,433	
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	52,151,376,561	200,000,000	-	1,245,596,408	-	53,596,972,969	4,278,121,877	40,889,718,586	4,160,060,951	12,725,061,716	5,922,261,257	3,635,645,148	9,557,906,405	44,039,066,564	3,167,155,311	31,331,812,181	12,707,254,383
212020200801	ASEO	8,788,743,378	-	-	1,245,596,408	-	10,034,339,786	4,247,257,222	9,827,460,230	1,001,748,036	2,949,104,116	1,209,749,814	975,120,052	2,184,869,866	7,849,469,920	764,234,250	7,642,590,364	206,879,556
21202020080101010101	ASEO	8,788,743,378	0	0	1,245,596,408	0	10,034,339,786	4,247,257,222	9,827,460,230	1,001,748,036	2,949,104,116	1,209,749,814	975,120,052	2,184,869,866	7,849,469,920	764,234,250	7,642,590,364	206,879,556
212020200802	HONORARIOS PROFESIONALES	761,700,800	-	-	-	-	761,700,800	-	443,197,800	55,289,504	128,390,312	7,879,068	74,569,787	82,448,855	679,251,945	45,941,457	360,748,945	318,503,000
21202020080202020202	HONORARIOS PROFESIONALES	761,700,800	0	0	0	0	761,700,800	0	443,197,800	55,289,504	128,390,312	7,879,068	74,569,787	82,448,855	679,251,945	45,941,457	360,748,945	318,503,000
212020200803	IMPRESOS Y PUBLICACIONES	314,250,000	-	-	-	-	314,250,000	-	123,489,873	-	123,489,873	8,618,846	112,060,635	120,679,481	193,570,519	2,810,392	2,810,392	190,760,127
21202020080303030303	IMPRESOS Y PUBLICACIONES	314,250,000	0	0	0	0	314,250,000	0	123,489,873	0	123,489,873	8,618,846	112,060,635	120,679,481	193,570,519	2,810,392	2,810,392	190,760,127
212020200804	MANTENIMIENTO	9,257,727,187	-	-	-	-	9,257,727,187	-	2,432,792,165	318,681,221	826,434,780	357,794,558	194,597,260	552,391,818	8,705,335,369	274,042,962	1,880,400,347	6,824,935,022
21202020080404040404	MANTENIMIENTO	9,257,727,187	0	0	0	0	9,257,727,187	0	2,432,792,165	318,681,221	826,434,780	357,794,558	194,597,260	552,391,818	8,705,335,369	274,042,962	1,880,400,347	6,824,935,022


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 LA 2	CONTRA- CREDITOS 3	ADICIONES 3	REDUCCI ONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10				
212020200805	PUBLICIDAD	20,750,000	-	-	-	-	20,750,000	-	-	-	-	-	-	-	20,750,000	-	-	20,750,000
212020200805050505	PUBLICIDAD	20,750,000	0	0	0	0	20,750,000	0	0	0	0	0	0	0	20,750,000	0	0	20,750,000
212020200806	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	-	-	-	-	25,615,160,643	29,113,750	23,419,131,858	2,335,527,667	7,289,996,103	4,285,558,320	2,189,054,829	6,474,613,149	19,140,547,494	815,382,954	16,944,518,709	2,196,028,785
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	0	0	0	0	25,615,160,643	29,113,750	23,419,131,858	2,335,527,667	7,289,996,103	4,285,558,320	2,189,054,829	6,474,613,149	19,140,547,494	815,382,954	16,944,518,709	2,196,028,785
212020200807	VIGILANCIA	2,191,295,759	-	-	-	-	2,191,295,759	-	2,100,596,572	239,122,265	734,132,478	424,939	2,844,607	3,269,546	2,188,026,213	730,862,932	2,097,327,026	90,699,187
212020200807070707	VIGILANCIA	2,191,295,759	0	0	0	0	2,191,295,759	0	2,100,596,572	239,122,265	734,132,478	424,939	2,844,607	3,269,546	2,188,026,213	730,862,932	2,097,327,026	90,699,187
212020200808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	200,000,000	-	-	-	1,000,000,000	-	879,405,000	64,978,352	205,849,877	24,382,037	8,810,241	33,192,278	966,807,722	172,657,599	846,212,722	120,595,000
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	200,000,000	0	0	0	1,000,000,000	0	879,405,000	64,978,352	205,849,877	24,382,037	8,810,241	33,192,278	966,807,722	172,657,599	846,212,722	120,595,000
212020200809	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	4,401,748,794	-	-	-	-	4,401,748,794	1,750,905	1,663,645,088	144,713,906	467,664,177	27,853,675	78,587,737	106,441,412	4,295,307,382	361,222,765	1,557,203,676	2,738,103,706
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	4,401,748,794	0	0	0	0	4,401,748,794	1,750,905	1,663,645,088	144,713,906	467,664,177	27,853,675	78,587,737	106,441,412	4,295,307,382	361,222,765	1,557,203,676	2,738,103,706
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,178,442,000	80,000,000	-	-	-	1,258,442,000	9,680,898	368,995,949	36,762,565	131,811,575	6,680,199	34,583,443	41,263,642	1,217,178,358	90,547,933	327,732,307	889,446,051
212020200901	CAPACITACION	126,563,200	-	-	-	-	126,563,200	-	6,702,999	-	6,702,999	6,680,199	22,800	6,702,999	119,860,201	0	0	119,860,201
212020200901010101	CAPACITACION	126,563,200	0	0	0	0	126,563,200	0	6,702,999	0	6,702,999	6,680,199	22,800	6,702,999	119,860,201	0	0	119,860,201
212020200902	OTRAS ADQUISICIONES DE SERVICIOS	18,750,000	80,000,000	-	-	-	98,750,000	9,680,898	48,404,490	-	25,632,747	-	3,075,930	3,075,930	95,674,070	22,556,817	45,328,560	50,345,510
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	18,750,000	80,000,000	0	0	0	98,750,000	9,680,898	48,404,490	0	25,632,747	0	3,075,930	3,075,930	95,674,070	22,556,817	45,328,560	50,345,510
212020200903	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	427,500,000	-	-	-	-	427,500,000	-	313,888,460	36,762,565	99,475,829	-	31,484,713	31,484,713	396,015,287	67,991,116	282,403,747	113,611,540
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	427,500,000	0	0	0	0	427,500,000	0	313,888,460	36,762,565	99,475,829	0	31,484,713	31,484,713	396,015,287	67,991,116	282,403,747	113,611,540
212020200904	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	605,628,800	-	-	-	-	605,628,800	-	-	-	-	-	-	-	605,628,800	-	-	605,628,800
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	605,628,800	0	0	0	0	605,628,800	0	0	0	0	0	0	0	605,628,800	0	0	605,628,800
213	TRANSFERENCIAS CORRIENTES	3,195,419,305	-	-	-	-	3,195,419,305	100,673,874	453,626,252	100,950,603	429,214,056	297,388,853	101,308,339	398,697,192	2,796,722,113	30,516,864	54,929,060	2,741,793,053
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	2,195,419,305	-	-	-	-	2,195,419,305	100,673,874	436,117,202	100,950,603	411,705,006	279,879,803	101,308,339	381,188,142	1,814,231,163	30,516,864	54,929,060	1,759,302,103
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,895,419,305	-	-	-	-	1,895,419,305	83,334,274	365,748,302	83,611,003	341,336,106	244,685,103	83,473,739	328,158,842	1,567,260,463	13,177,264	37,569,460	1,529,671,003
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1,098,139,000	-	-	-	-	1,098,139,000	82,991,162	331,964,648	82,991,162	331,964,648	235,933,486	82,991,162	318,924,648	779,214,352	13,040,000	13,040,000	766,174,352
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,098,139,000	0	0	0	0	1,098,139,000	82,991,162	331,964,648	82,991,162	331,964,648	235,933,486	82,991,162	318,924,648	779,214,352	13,040,000	13,040,000	766,174,352
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	747,280,305	-	-	-	-	747,280,305	-	33,440,542	276,729	9,028,346	8,751,617	276,729	9,028,346	738,251,959	-	24,412,196	713,839,763
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	747,280,305	0	0	0	0	747,280,305	0	33,440,542	276,729	9,028,346	8,751,617	276,729	9,028,346	738,251,959	0	24,412,196	713,839,763
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	30,000,000	-	-	-	-	30,000,000	343,112	343,112	343,112	343,112	-	205,848	205,848	29,794,152	137,264	137,264	29,656,888
213070201001	INCAPACIDADES (NO DE PENSIONES)	30,000,000	-	-	-	-	30,000,000	343,112	343,112	343,112	343,112	-	205,848	205,848	29,794,152	137,264	137,264	29,656,888
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30,000,000	0	0	0	0	30,000,000	343,112	343,112	343,112	343,112	0	205,848	205,848	29,794,152	137,264	137,264	29,656,888
2130702012	AUXILIOS FUNERARIOS	20,000,000	-	-	-	-	20,000,000	-	-	-	-	-	-	-	20,000,000	-	-	20,000,000
213070201202020202	AUXILIOS FUNERARIOS	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	20,000,000
2130703	PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO	300,000,000	-	-	-	-	300,000,000	17,339,600	70,368,900	17,339,600	70,368,900	35,194,700	17,834,600	53,029,300	246,970,700	17,339,600	17,339,600	229,631,100
2130703013	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	300,000,000	-	-	-	-	300,000,000	17,339,600	70,368,900	17,339,600	70,368,900	35,194,700	17,834,600	53,029,300	246,970,700	17,339,600	17,339,600	229,631,100
213070301313131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	300,000,000	0	0	0	0	300,000,000	17,339,600	70,368,900	17,339,600	70,368,900	35,194,700	17,834,600	53,029,300	246,970,700	17,339,600	17,339,600	229,631,100
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	-	-	-	-	1,000,000,000	-	17,509,050	-	17,509,050	17,509,050	-	17,509,050	982,490,950	-	-	982,490,950
2131301	FALLOS NACIONALES	1,000,000,000	-	-	-	-	1,000,000,000	-	17,509,050	-	17,509,050	17,509,050	-	17,509,050	982,490,950	-	-	982,490,950
2131301001	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	-	17,509,050	-	17,509,050	17,509,050	-	17,509,050	482,490,950	-	-	482,490,950
213130100101010101	SENTENCIAS	500,000,000	0	0	0	0	500,000,000	0	17,509,050	0	17,509,050	17,509,050	0	17,509,050	482,490,950	0	0	482,490,950
2131301002	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	-	-	-	-	-	-	-	500,000,000	-	-	500,000,000
213130100202020202	CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	500,000,000	0	0	500,000,000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	2,758,000,000	-	-	-	-	2,758,000,000	4,116,000	656,156,000	4,116,000	656,156,000	437,028,000	219,128,000	656,156,000	2,101,844,000	-	-	2,101,844,000
21801	IMPUESTOS	1,708,000,000	-	-	-	-	1,708,000,000	4,116,000	656,156,000	4,116,000	656,156,000	437,028,000	219,128,000	656,156,000	1,051,844,000	-	-	1,051,844,000
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	24,000,000	-	-	-	-	24,000,000	-	-	-	-	-	-	-	24,000,000	-	-	24,000,000
2180114141414141414	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	24,000,000	0	0	0	0	24,000,000	0	0	0	0	0	0	0	24,000,000	0	0	24,000,000
2180152	IMPUESTO PREDIAL UNIFICADO	1,600,000,000	-	-	-	-	1,600,000,000	4,116,000	651,568,000	4,116,000	651,568,000	432,440,000	219,128,000	651,568,000	948,432,000	-	-	948,432,000
21801525252525252525	IMPUESTO PREDIAL UNIFICADO	1,600,000,000	0	0	0	0	1,600,000,000	4,116,000	651,568,000	4,116,000	651,568,000	432,440,000	219,128,000	651,568,000	948,432,000	0	0	948,432,000
2180164	IMPUESTO SOBRE LAS VENTAS	84,000,000	-	-	-	-	84,000,000	-	4,588,000	-	4,588,000	4,588,000	-	4,588,000	79,412,000	-	-	79,412,000
218016464646464646464	IMPUESTO SOBRE LAS VENTAS	84,000,000	0	0	0	0	84,000,000	0</										

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 7-5-6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10					ACUMULADOS 11-9-10
21804	CONTRIBUCIONES	1,050,000,000	-	-	-	-	1,050,000,000	-	-	-	-	-	-	1,050,000,000	-	-	1,050,000,000	
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	-	-	-	-	750,000,000	-	-	-	-	-	-	750,000,000	-	-	750,000,000	
2180401010	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	-	-	-	-	750,000,000	-	-	-	-	-	-	750,000,000	-	-	750,000,000	
21804010101010	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	0	0	0	0	750,000,000	0	0	0	0	0	0	750,000,000	0	0	750,000,000	
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000	
2180407070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000	
2180407070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	300,000,000	0	0	0	0	300,000,000	0	0	0	0	0	0	300,000,000	0	0	300,000,000	
22	SERVICIO DE LA DEUDA PUBLICA	5,920,024,876	-	-	-	-	5,920,024,876	-	1,615,259,811	413,095,634	830,192,056	417,096,422	413,095,634	830,192,056	5,089,832,820	-	785,067,755	4,304,765,065
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	5,920,024,876	-	-	-	-	5,920,024,876	-	1,615,259,811	413,095,634	830,192,056	417,096,422	413,095,634	830,192,056	5,089,832,820	-	785,067,755	4,304,765,065
2220102	PRESTAMOS	4,378,109,453	-	-	-	-	4,378,109,453	-	1,266,666,672	316,666,666	633,333,332	316,666,666	316,666,666	633,333,332	3,744,776,121	-	633,333,340	3,111,442,781
2220102002	ENTIDADES FINANCIERAS	4,378,109,453	-	-	-	-	4,378,109,453	-	1,266,666,672	316,666,666	633,333,332	316,666,666	316,666,666	633,333,332	3,744,776,121	-	633,333,340	3,111,442,781
222010200201	BANCA COMERCIAL	4,378,109,453	-	-	-	-	4,378,109,453	-	1,266,666,672	316,666,666	633,333,332	316,666,666	316,666,666	633,333,332	3,744,776,121	-	633,333,340	3,111,442,781
2220102002030303	BANCA COMERCIAL	4,378,109,453	0	0	0	0	4,378,109,453	0	1,266,666,672	316,666,666	633,333,332	316,666,666	316,666,666	633,333,332	3,744,776,121	0	633,333,340	3,111,442,781
22202	INTERESES	1,541,915,423	-	-	-	-	1,541,915,423	-	348,593,139	96,428,968	196,858,724	100,429,756	96,428,968	196,858,724	1,345,056,699	-	151,734,415	1,193,322,284
2220202	PRESTAMOS	1,541,915,423	-	-	-	-	1,541,915,423	-	348,593,139	96,428,968	196,858,724	100,429,756	96,428,968	196,858,724	1,345,056,699	-	151,734,415	1,193,322,284
2220202002	ENTIDADES FINANCIERAS	1,541,915,423	-	-	-	-	1,541,915,423	-	348,593,139	96,428,968	196,858,724	100,429,756	96,428,968	196,858,724	1,345,056,699	-	151,734,415	1,193,322,284
222020200202	BANCA COMERCIAL	1,541,915,423	0	0	0	0	1,541,915,423	0	348,593,139	96,428,968	196,858,724	100,429,756	96,428,968	196,858,724	1,345,056,699	0	151,734,415	1,193,322,284
23	INVERSION	5,688,672,570	-	-	45,189,891,664	-	50,878,564,234	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	50,364,141,953	255,161,822	5,174,156,275	45,189,985,678
232	ADQUISICION DE BIENES Y SERVICIOS	5,688,672,570	-	-	45,189,891,664	-	50,878,564,234	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	50,364,141,953	255,161,822	5,174,156,275	45,189,985,678
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	5,688,672,570	-	-	45,189,891,664	-	50,878,564,234	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	50,364,141,953	255,161,822	5,174,156,275	45,189,985,678
2320101	ACTIVOS FIJOS	5,688,672,570	-	-	45,189,891,664	-	50,878,564,234	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	50,364,141,953	255,161,822	5,174,156,275	45,189,985,678
2320101001	EDIFICACIONES Y ESTRUCTURAS	5,688,672,570	-	-	19,202,095,689	-	24,890,768,259	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	24,376,345,978	255,161,822	5,174,156,275	19,202,189,703
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	5,688,672,570	-	-	19,202,095,689	-	24,890,768,259	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	24,376,345,978	255,161,822	5,174,156,275	19,202,189,703
232010100102008	EDIFICIOS RELACIONADOS CON SALUD	5,688,672,570	-	-	19,202,095,689	-	24,890,768,259	-	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	24,376,345,978	255,161,822	5,174,156,275	19,202,189,703
232010100102008008	EDIFICIOS RELACIONADOS CON SALUD	5,688,672,570	0	0	19,202,095,689	0	24,890,768,259	0	5,688,578,556	255,161,822	769,584,103	504,686,360	9,735,921	514,422,281	24,376,345,978	255,161,822	5,174,156,275	19,202,189,703
2320101003	MAQUINARIA Y EQUIPO	-	-	-	25,987,795,975	-	25,987,795,975	-	-	-	-	-	-	-	25,987,795,975	-	-	25,987,795,975
232010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION, REFLEJOS	-	-	-	25,987,795,975	-	25,987,795,975	-	-	-	-	-	-	-	25,987,795,975	-	-	25,987,795,975
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROFESICOS	0	0	0	25,987,795,975	0	25,987,795,975	0	0	0	0	0	0	0	25,987,795,975	0	0	25,987,795,975
24	GASTOS DE OPERACION COMERCIAL	235,952,216,191	3,000,000,000	3,000,000,000	5,109,034,439	-	241,061,250,630	8,147,157,791	181,898,667,007	25,212,729,785	98,442,743,288	28,150,346,189	17,925,346,103	46,075,692,292	194,985,558,338	52,367,050,996	135,822,974,715	59,162,583,623
241	GASTOS DE PERSONAL	12,009,329,115	-	300,000,000	-	-	11,709,329,115	235,603,623	1,144,794,829	221,578,988	1,124,155,294	816,334,902	216,342,409	1,032,677,311	10,676,651,804	91,477,983	112,117,518	10,564,534,286
24101	PLANTA DE PERSONAL PERMANENTE	12,009,329,115	-	300,000,000	-	-	11,709,329,115	235,603,623	1,144,794,829	221,578,988	1,124,155,294	816,334,902	216,342,409	1,032,677,311	10,676,651,804	91,477,983	112,117,518	10,564,534,286
2410101	FACTORES CONSTITUTIVOS DE SALARIO	7,525,112,749	-	-	-	-	7,525,112,749	172,895,928	681,660,224	167,470,788	676,235,084	475,035,959	163,829,342	638,865,301	6,886,247,448	37,369,783	42,794,923	6,843,452,525
2410101001	FACTORES SALARIALES COMUNES	7,525,112,749	-	-	-	-	7,525,112,749	172,895,928	681,660,224	167,470,788	676,235,084	475,035,959	163,829,342	638,865,301	6,886,247,448	37,369,783	42,794,923	6,843,452,525
241010100101	SUELDO BASICO	4,711,188,000	-	-	-	-	4,711,188,000	121,153,000	472,128,166	121,153,000	472,128,166	325,782,020	119,311,814	445,093,834	4,266,094,166	27,034,332	27,034,332	4,239,059,834
2410101001010101	SUELDO BASICO	4,711,188,000	0	0	0	0	4,711,188,000	121,153,000	472,128,166	121,153,000	472,128,166	325,782,020	119,311,814	445,093,834	4,266,094,166	27,034,332	27,034,332	4,239,059,834
241010100102	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,779,475,800	-	-	-	-	1,779,475,800	34,397,738	146,063,913	34,397,738	146,063,913	103,533,737	34,854,590	138,388,327	1,641,087,473	7,675,586	7,675,586	1,633,411,887
2410101001020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,779,475,800	0	0	0	0	1,779,475,800	34,397,738	146,063,913	34,397,738	146,063,913	103,533,737	34,854,590	138,388,327	1,641,087,473	7,675,586	7,675,586	1,633,411,887
241010100106	PRIMA DE SERVICIO	203,660,731	-	-	-	-	203,660,731	-	7,138,050	-	7,138,050	7,138,050	-	7,138,050	196,522,681	-	-	196,522,681
241010100106060606	PRIMA DE SERVICIO	203,660,731	0	0	0	0	203,660,731	0	7,138,050	0	7,138,050	7,138,050	0	7,138,050	196,522,681	0	0	196,522,681
241010100107	BONIFICACION POR SERVICIOS PRESTADOS	176,669,550	-	-	-	-	176,669,550	11,920,050	35,179,005	11,920,050	35,179,005	23,258,955	9,260,185	32,519,140	144,150,410	2,659,865	2,659,865	141,490,545
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	176,669,550	0	0	0	0	176,669,550	11,920,050	35,179,005	11,920,050	35,179,005	23,258,955	9,260,185	32,519,140	144,150,410	2,659,865	2,659,865	141,490,545
241010100108	PRESTACIONES SOCIALES	654,118,668	-	-	-	-	654,118,668	5,425,140	21,151,900	-	15,725,950	15,323,197	402,753	15,725,950	638,392,718	-	5,425,140	632,967,578
24101010010801	PRIMA DE NAVIDAD	441,972,073	-	-	-	-	441,972,073	-	2,359,967	-	2,359,967	-	-	2,359,967	439,612,106	-	-	439,612,106
241010100108010101	PRIMA DE NAVIDAD	441,972,073	0	0	0	0	441,972,073	0	2,359,967	0	2,359,967	0	0	2,359,967	439,612,106	0	0	439,612,106
24101010010802	PRIMA DE VACACIONES	212,146,595	-	-	-	-	212,146,595	5,425,140	18,791,123	-	13,365,983	12,963,230	402,753	13,365,983	198,780,612	-	5,425,140	193,355,472
241010100108020202	PRIMA DE VACACIONES	212,146,595	0	0	0	0	212,146,595	5,425,140	18,791,123	0	13,365,983	12,963,230	402,753	13,365,983	198,780,612	0	5,425,140	193,355,472
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3,986,808,127	-	300														

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	REDUCCI- ONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11 = 9+10				
2410102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	315,021,100	-	-	-	-	315,021,100	6,772,900	29,748,000	6,772,900	29,748,000	16,382,800	6,592,300	22,975,100	292,046,000	6,772,900	6,772,900	285,273,100
2-10102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	315,021,100	0	0	0	0	315,021,100	6,772,900	29,748,000	6,772,900	29,748,000	16,382,800	6,592,300	22,975,100	292,046,000	6,772,900	6,772,900	285,273,100
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	162,416,200	-	-	-	-	162,416,200	4,013,600	15,663,800	4,013,600	15,663,800	7,713,500	3,936,700	11,650,200	150,766,000	4,013,600	4,013,600	146,752,400
2410102005050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	162,416,200	0	0	0	0	162,416,200	4,013,600	15,663,800	4,013,600	15,663,800	7,713,500	3,936,700	11,650,200	150,766,000	4,013,600	4,013,600	146,752,400
2410102006	APORTES AL ICBF	236,265,800	-	-	-	-	236,265,800	5,080,200	22,312,700	5,080,200	22,312,700	12,287,800	4,944,700	17,232,500	219,033,300	5,080,200	5,080,200	213,953,100
2410102006060606	APORTES AL ICBF	236,265,800	0	0	0	0	236,265,800	5,080,200	22,312,700	5,080,200	22,312,700	12,287,800	4,944,700	17,232,500	219,033,300	5,080,200	5,080,200	213,953,100
2410102007	APORTES AL SENA	157,512,300	-	-	-	-	157,512,300	3,386,800	14,875,900	3,386,800	14,875,900	8,192,500	3,296,600	11,489,100	146,023,200	3,386,800	3,386,800	142,636,400
2410102007070707	APORTES AL SENA	157,512,300	0	0	0	0	157,512,300	3,386,800	14,875,900	3,386,800	14,875,900	8,192,500	3,296,600	11,489,100	146,023,200	3,386,800	3,386,800	142,636,400
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	497,408,239	-	-	-	-	497,408,239	8,599,495	56,562,062	-	47,962,567	47,297,300	665,267	47,962,567	449,445,672	-	8,599,495	440,846,177
2410103001	PRESTACIONES SOCIALES	375,408,239	-	-	-	-	375,408,239	8,599,495	29,202,392	-	20,602,897	19,937,630	665,267	20,602,897	354,805,342	-	8,599,495	346,205,847
241010300101	VACACIONES	311,148,339	-	-	-	-	311,148,339	7,929,962	17,742,742	-	9,812,780	9,197,219	615,561	9,812,780	301,335,559	-	7,929,962	293,405,597
2410103001010101	VACACIONES	311,148,339	0	0	0	0	311,148,339	7,929,962	17,742,742	0	9,812,780	9,197,219	615,561	9,812,780	301,335,559	0	7,929,962	293,405,597
241010300102	INDEMNIZACION POR VACACIONES	25,000,000	-	-	-	-	25,000,000	-	9,140,863	-	9,140,863	9,140,863	-	9,140,863	15,859,137	-	-	15,859,137
2410103001020202	INDEMNIZACION POR VACACIONES	25,000,000	0	0	0	0	25,000,000	-	9,140,863	0	9,140,863	9,140,863	0	9,140,863	15,859,137	0	0	15,859,137
241010300103	BONIFICACION ESPECIAL DE RECREACION	39,259,900	-	-	-	-	39,259,900	669,533	2,318,787	-	1,649,254	1,599,548	49,706	1,649,254	37,610,646	-	669,533	36,941,113
2410103001030303	BONIFICACION ESPECIAL DE RECREACION	39,259,900	0	0	0	0	39,259,900	669,533	2,318,787	-	1,649,254	1,599,548	49,706	1,649,254	37,610,646	0	669,533	36,941,113
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	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	0	10,000,000
2410103104	INCENTIVO POR JUBILACION	100,000,000	-	-	-	-	100,000,000	-	27,359,670	-	27,359,670	27,359,670	-	27,359,670	72,640,330	-	-	72,640,330
2410103104040404	INCENTIVO POR JUBILACION	100,000,000	0	0	0	0	100,000,000	0	27,359,670	0	27,359,670	27,359,670	0	27,359,670	72,640,330	0	0	72,640,330
2410103106	AUXILIOS MEDICOS	12,000,000	-	-	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000	-	-	12,000,000
2410103106060606	AUXILIOS MEDICOS	12,000,000	0	0	0	0	12,000,000	0	0	0	0	0	0	0	12,000,000	0	0	12,000,000
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	223,942,887,076	3,000,000,000	2,700,000,000	5,109,034,439	-	223,351,921,515	7,911,554,168	180,753,872,178	24,991,150,797	97,318,587,994	27,334,011,287	17,709,003,694	45,043,014,981	184,308,906,534	52,275,573,013	135,710,857,197	48,598,049,337
24501	MATERIALES Y SUMINISTROS	67,432,656,204	300,000,000	-	2,922,799,144	-	70,655,455,348	3,970,098,912	39,651,210,513	5,377,011,981	24,718,519,159	4,484,722,300	6,504,598,160	10,989,320,460	59,666,134,888	13,729,198,699	28,661,890,053	31,004,244,835
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	67,393,408,577	-	-	-	-	67,393,408,577	3,531,165,585	37,986,195,550	5,376,929,981	24,393,188,335	4,405,814,009	6,501,634,039	10,907,448,048	56,485,960,529	13,485,740,287	27,078,747,502	29,407,213,027
2450103010	COMPRA DE MEDICAMENTOS	27,019,334,132	-	-	-	-	27,019,334,132	1,221,300,926	13,292,848,736	1,995,712,638	8,216,865,847	794,929,619	2,360,076,751	3,155,006,370	23,864,327,762	5,061,859,477	10,137,842,366	13,726,485,396
2450103010101010	COMPRA DE MEDICAMENTOS	27,019,334,132	0	0	0	0	27,019,334,132	1,221,300,926	13,292,848,736	1,995,712,638	8,216,865,847	794,929,619	2,360,076,751	3,155,006,370	23,864,327,762	5,061,859,477	10,137,842,366	13,726,485,396
2450103030	MATERIAL MEDICOQUIRURGICO	32,598,901,744	-	-	-	-	32,598,901,744	1,834,849,280	20,537,716,171	3,260,017,896	13,506,258,003	2,579,943,334	3,546,976,758	6,126,920,092	26,471,981,652	7,379,337,911	14,410,796,079	12,061,185,573
2450103030303030	MATERIAL MEDICOQUIRURGICO	32,598,901,744	0	0	0	0	32,598,901,744	1,834,849,280	20,537,716,171	3,260,017,896	13,506,258,003	2,579,943,334	3,546,976,758	6,126,920,092	26,471,981,652	7,379,337,911	14,410,796,079	12,061,185,573
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,775,172,701	-	-	-	-	7,775,172,701	475,015,379	4,155,630,643	121,199,447	2,670,064,485	1,030,941,056	594,580,530	1,625,521,586	6,149,651,115	1,044,542,899	2,530,109,057	3,619,542,058
24501030404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,775,172,701	0	0	0	0	7,775,172,701	475,015,379	4,155,630,643	121,199,447	2,670,064,485	1,030,941,056	594,580,530	1,625,521,586	6,149,651,115	1,044,542,899	2,530,109,057	3,619,542,058
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	39,247,627	300,000,000	-	2,922,799,144	-	3,262,046,771	438,933,327	1,665,014,963	82,000	325,330,824	78,908,291	2,964,121	81,872,412	3,180,174,359	243,458,412	1,583,142,551	1,597,031,808
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	39,247,627	0	0	2,922,799,144	0	2,962,046,771	438,933,327	1,488,914,963	82,000	151,960,824	72,425,660	2,229,121	74,654,781	2,887,391,990	77,306,043	1,414,260,182	1,473,131,808
2450104818	MOBILIARIO MÉDICO	-	300,000,000	-	-	-	300,000,000	-	176,100,000	-	173,370,000	6,482,631	735,000	7,217,631	292,782,369	166,152,369	168,882,369	123,900,000
245010481800202020	SILLAS METÁLICAS PARA HOSPITALES	0	300,000,000	0	0	0	300,000,000	0	176,100,000	0	173,370,000	6,482,631	735,000	7,217,631	292,782,369	166,152,369	168,882,369	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	3,941,455,256	141,102,661,665	19,614,138,816	72,600,068,835	22,849,288,987	11,204,405,534	34,053,694,521	124,642,771,646	38,546,374,314	107,048,967,144	17,593,804,502
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	4,429,463,011	-	-	986,235,295	-	5,415,698,306	186,974,657	862,777,872	21,613,970	90,693,470	2,088,444	168,000	2,256,444	5,413,441,862	88,437,026	860,521,428	4,552,920,434
2450208010	SERVICIO DE MANTENIMIENTO	4,429,463,011	-	-	986,235,295	-	5,415,698,306	186,974,657	862,777,872	21,613,970	90,693,470	2,088,444	168,000	2,256,444	5,413,441,862	88,437,026	860,521,428	4,552,920,434
2450208010101010	SERVICIO DE MANTENIMIENTO	4,429,463,011	0	0	986,235,295	0	5,415,698,306	186,974,657	862,777,872	21,613,970	90,693,470	2,088,444	168,000	2,256,444	5,413,441,862	88,437,026	860,521,428	4,552,920,434
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	152,080,767,861	2,700,000,000	2,700,000,000	1,200,000,000	-	153,280,767,861	3,754,480,599	140,239,883,793	19,592,524,846	72,509,375,365	22,847,200,543	11,204,237,534	34,051,438,077	119,229,329,784	38,457,937,288	106,188,445,716	13,040,884,068
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	4,107,722,142	700,000,000	-	1,200,000,000	-	6,007,722,142	2,281,297,272	4,521,571,451	565,641,371	1,703,502,760	685,326,379	553,787,771	1,239,114,150	4,768,607,992	464,388,610	3,282,457,301	1,486,150,691
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	4,107,722,142	700,000,000	0	1,200,000,000	0	6,007,722,142	2,281,297,272	4,521,571,451	565,641,371	1,703,502,760	685,326,379	553,787,771	1,239,114,150	4,768,607,992	464,388,610	3,282,457,301	1,486,150,691
2450209020	REMUNERACION POR SERVICIOS TECNICOS	105,526,607,727	-	-	-	-	107,526,607,727	809,068,400	105,909,544,388	13,049,367,613	49,321,660,973	18,566,446,752	8,204,060,552	26,770,507,304	80,756,100,423	22,551,153,669		

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFECTIVO 13=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=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10					
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP	0	0	0	611,944,277	0	611,944,277	0	611,944,277	0	611,944,277	192,128,014	973,666	193,101,680	418,842,597	418,842,597	418,842,597	0	
212010100305020209	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION VIDEO Y CAMARAS DIGITALES CNP	0	0	0	24,835,945	0	24,835,945	0	24,835,945	0	24,835,945	24,835,945	0	24,835,945	0	0	0	0	
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CNP	0	0	0	2,202,170,148	0	2,202,170,148	0	2,202,170,148	564,536,000	2,186,430,018	894,135,436	208,973,032	1,103,108,468	1,099,061,680	1,083,321,550	1,099,061,680	0	
212010100307010109	VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS CNP	0	0	0	363,300,000	0	363,300,000	0	363,300,000	0	363,300,000	108,990,000	254,310,000	363,300,000	0	0	0	0	
212010100502030109	PAQUETES DE SOFTWARE CNP	0	0	0	412,871,608	0	412,871,608	0	412,871,608	0	412,871,608	17,438,678	0	17,438,678	395,432,930	395,432,930	395,432,930	0	
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CNP	0	0	0	44,049,416	0	44,049,416	0	44,049,416	0	44,049,416	44,049,416	0	44,049,416	0	0	0	0	
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CNP	0	0	0	1,197,940,556	0	1,197,940,556	0	1,197,940,556	0	1,197,940,556	619,371,379	180,850,599	800,221,978	397,718,578	397,718,578	397,718,578	0	
212020100404040406	SUMINISTROS PARA MANTENIMIENTO FISICOS CNP	0	0	0	273,278,636	0	273,278,636	0	273,278,636	0	273,278,636	140,878,143	45,545,521	186,423,664	86,854,972	86,854,972	86,854,972	0	
212020200601010109	COMUNICACIONES Y TRANSPORTE CNP	0	0	0	140,877	0	140,877	0	140,877	0	140,877	0	140,877	140,877	0	0	0	0	
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	408,906,134	0	408,906,134	0	408,906,134	0	408,906,134	277,748,230	0	277,748,230	131,157,904	131,157,904	131,157,904	0	
212020200703030309	SEGUROS CNP	0	0	0	10,000,002	0	10,000,002	0	10,000,002	0	9,906,743	9,906,743	0	9,906,743	93,259	0	93,259	0	
212020200801010109	ASEO CNP	0	0	0	1,449,004,658	0	1,449,004,658	0	1,449,004,658	0	1,449,004,658	1,449,004,658	0	1,449,004,658	0	0	0	0	
212020200802020209	HONORARIOS PROFESIONALES CNP	0	0	0	99,494,318	0	99,494,318	0	99,494,318	0	99,494,318	94,613,171	0	94,613,171	4,881,147	4,881,147	4,881,147	0	
212020200803030309	IMPRESOS Y PUBLICACIONES CNP	0	0	0	57,622,052	0	57,622,052	0	57,622,052	0	57,622,052	57,622,052	0	57,622,052	0	0	0	0	
212020200804040409	MANTENIMIENTO CNP	0	0	0	1,248,936,187	0	1,248,936,187	0	1,248,936,187	0	1,248,936,187	823,130,225	227,243,910	1,050,374,135	198,562,052	198,562,052	198,562,052	0	
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	2,974,216,226	0	2,974,216,226	0	2,974,216,226	0	2,974,216,226	2,974,216,226	0	2,974,216,226	0	0	0	0	
212020200807070709	VIGILANCIA CNP	0	0	0	1,033,703,249	0	1,033,703,249	0	1,033,703,249	0	1,033,703,249	1,033,703,249	0	1,033,703,249	0	0	0	0	
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CNP	0	0	0	186,809,526	0	186,809,526	0	186,809,526	0	186,809,526	53,239,916	53,571,130	106,811,046	79,998,480	79,998,480	79,998,480	0	
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	0	0	0	237,825,661	0	237,825,661	0	237,825,661	0	237,825,661	149,624,016	73,755,372	223,379,388	14,446,273	14,446,273	14,446,273	0	
212020200901010109	CAPACITACION CNP	0	0	0	20,522,700	0	20,522,700	0	20,522,700	0	20,522,700	20,522,700	0	20,522,700	0	0	0	0	
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	0	0	0	34,612,598	0	34,612,598	0	34,612,598	0	34,612,598	34,612,598	0	34,612,598	0	0	0	0	
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CNP	0	0	0	65,790,427	0	65,790,427	0	65,790,427	0	65,790,427	65,790,427	0	65,790,427	0	0	0	0	
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CNP	0	0	0	172,842,429	0	172,842,429	0	172,842,429	0	172,842,429	172,842,429	0	172,842,429	0	0	0	0	
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CNP	0	0	0	17,802,092,923	0	17,802,092,923	0	17,802,092,923	1,377,792,822	9,121,852,680	5,318,972,794	2,180,372,248	7,499,345,042	10,302,747,881	1,622,507,638	10,302,747,881	0	
232010100102080810	EDIFICIOS RELACIONADOS CON SALUD CNP VIG CNP	0	0	0	1,181,955,940	0	1,181,955,940	0	1,181,955,940	0	1,085,296,983	95,991,823	3,470,305	99,462,128	1,082,493,812	985,834,855	1,082,493,812	0	
241010302020202029	ESTIMULOS A LOS EMPLEADOS DEL ESTADO CNP	0	0	0	14,092,650	0	14,092,650	0	14,092,650	0	14,092,650	14,092,650	0	14,092,650	0	0	0	0	
245010301010101019	COMPRA DE MEDICAMENTOS CNP	0	0	0	6,993,080,516	0	6,993,080,516	0	6,993,080,516	0	6,993,080,516	4,452,770,980	991,827,570	5,444,598,550	1,548,481,966	1,548,481,966	1,548,481,966	0	
245010303030303039	MATERIAL MEDICOQUIRURGICO CNP	0	0	0	8,544,153,199	0	8,544,153,199	0	8,544,153,199	0	8,544,153,199	7,658,595,327	646,772,806	8,305,368,133	238,785,066	238,785,066	238,785,066	0	
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	0	0	0	2,256,213,656	0	2,256,213,656	0	2,256,213,656	0	2,256,213,656	2,256,213,656	0	2,256,213,656	0	0	0	0	
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CNP	0	0	0	1,228,739,724	0	1,228,739,724	0	1,228,739,724	0	1,228,739,724	439,337,373	350,052,457	789,389,830	439,349,894	439,349,894	439,349,894	0	
245010481800202023	SILLAS METALICAS PARA HOSPITALES CNP	0	0	0	162,216,000	0	162,216,000	0	162,216,000	0	162,216,000	162,216,000	0	162,216,000	0	0	0	0	
245010481800707079	CAMILLAS METALICAS CNP	0	0	0	11,548,990	0	11,548,990	0	11,548,990	0	11,548,990	11,548,990	0	11,548,990	0	0	0	0	
245010481809909099	MUEBLES METALICOS N.C.P. PARA HOSPITALES CNP	0	0	0	16,363,088	0	16,363,088	0	16,363,088	0	16,363,088	16,363,088	0	16,363,088	0	0	0	0	
245020801010101019	SERVICIO DE MANTENIMIENTO CNP	0	0	0	391,253,832	0	391,253,832	0	391,253,832	0	391,253,832	61,787,844	135,062,692	196,850,536	194,403,296	194,403,296	194,403,296	0	
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	0	0	0	1,176,662,677	0	1,176,662,677	0	1,176,662,677	0	1,176,662,677	1,176,662,677	0	1,176,662,677	0	0	0	0	
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	22,382,095,996	0	22,382,095,996	0	22,382,095,996	0	22,382,095,996	22,382,095,916	37,080	22,382,095,996	0	0	0	0	
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CNP	0	0	0	11,537,993,440	0	11,537,993,440	0	11,537,993,440	0	11,537,993,440	9,967,017,356	1,570,976,084	11,537,993,440	0	0	0	0	
TOTAL PRESUPUESTO:		327,898,881,899	4,090,000,000	4,090,000,000	138,765,144,713	0	466,664,126,612	13,436,822,662	327,319,404,920	33,116,668,150	196,529,833,458	100,904,534,548	30,047,128,705	130,951,663,253	335,712,463,359	65,578,170,205	196,367,741,667	139,344,721,692	

APROBADO


GERMÁN FRANCISCO PERTUZ GONZALEZ
GERENTE


VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO


HELKYN H. RAMÍREZ ALVÁREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra