

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE MAYO DE 2026

CÓDIGO	DESCRIPCION	PRESUPUESTO					COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 12=11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	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	PERIODO 10					ACUMULADOS 11 = 9+10
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	327,898,981,899	11,340,000,000	11,340,000,000	55,252,596,994	-	383,151,578,893	60,951,200,324	301,202,983,042	36,144,681,223	154,399,625,068	25,164,846,457	85,682,199,295	297,469,379,598	68,717,425,773	215,520,783,747	81,948,595,851
21	FUNCIONAMIENTO	80,338,068,262	2,910,000,000	2,910,000,000	1,398,596,408	-	81,736,664,670	2,854,052,094	53,903,369,438	7,023,491,497	25,235,915,895	4,930,758,705	18,027,804,914	63,708,859,756	7,208,110,981	35,875,564,524	27,833,295,232
211	GASTOS DE PERSONAL	3,208,053,338	30,000,000	251,568,000	-	-	2,986,485,338	152,632,914	870,310,480	145,137,214	862,675,980	144,322,688	808,791,633	53,884,347	61,518,847	2,116,174,858	-
21101	PLANTA DE PERSONAL PERMANENTE	3,208,053,338	30,000,000	251,568,000	-	-	2,986,485,338	152,632,914	870,310,480	145,137,214	862,675,980	144,322,688	808,791,633	53,884,347	61,518,847	2,116,174,858	-
2110101	FACTORES CONSTITUTIVOS DE SALARIO	2,075,887,376	30,000,000	-	-	-	1,934,319,376	105,228,947	548,868,431	105,228,947	548,868,431	105,844,947	529,100,110	1,405,219,266	19,768,321	19,768,321	1,385,450,945
2110101001	FACTORES SALARIALES COMUNES	2,075,887,376	30,000,000	171,568,000	-	-	1,934,319,376	105,228,947	548,868,431	105,228,947	548,868,431	105,844,947	529,100,110	1,405,219,266	19,768,321	19,768,321	1,385,450,945
2110101001010101	SUELDO BASICO	1,697,568,000	-	171,568,000	-	-	1,526,000,000	95,565,800	500,499,400	95,565,800	500,499,400	97,142,147	482,543,928	1,043,456,072	17,955,472	17,955,472	1,025,500,600
211010100106060606	PRIMA DE SERVICIO	72,873,300	-	-	-	-	72,873,300	-	-	-	-	-	-	-	-	-	72,873,300
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	51,391,205	-	-	-	-	51,391,205	-	-	-	-	-	-	-	-	-	51,391,205
211010100108	PRESTACIONES SOCIALES	234,054,871	-	-	-	-	234,054,871	4,085,467	6,962,183	4,085,467	6,962,183	3,353,737	6,230,453	227,824,418	731,730	731,730	227,092,688
211010100108010101	PRIMA DE NAVIDAD	158,145,183	-	-	-	-	158,145,183	-	-	-	-	-	-	-	-	-	158,145,183
211010100108020202	PRIMA DE VACACIONES	75,909,688	-	-	-	-	75,909,688	4,085,467	6,962,183	4,085,467	6,962,183	3,353,737	6,230,453	227,824,418	731,730	731,730	227,092,688
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	30,000,000	-	-	-	50,000,000	2,174,330	24,090,398	2,174,330	24,090,398	2,555,271	23,618,837	26,381,163	471,561	471,561	25,909,602
21101010101010101010101	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	30,000,000	-	-	-	50,000,000	2,174,330	24,090,398	2,174,330	24,090,398	2,555,271	23,618,837	26,381,163	471,561	471,561	25,909,602
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	919,954,938	-	80,000,000	-	-	839,954,938	40,321,500	305,045,586	32,825,800	297,411,086	32,685,500	264,585,286	575,369,652	32,825,800	40,460,300	534,909,352
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020010202020202	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020010303030303	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020010404040404	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020010505050505	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
2110102001060606060606	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
2110102001070707070707	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
2110102001080808080808	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
2110102001090909090909	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020011010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
21101020011111111111111111111111	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	12,160,500	64,308,400	12,160,500	64,169,600	12,243,000	52,009,100	161,193,600	12,160,500	12,160,500	148,894,300
211010200112																	

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	70,29,122,619	1,730,000,000	930,000,000	1,398,596,408	-	-	72,489,809,027	2,564,359,778	51,009,157,398	6,687,054,523	22,558,497,526	4,522,026,958	15,537,516,215	56,952,292,812	7,020,981,311	35,471,641,183	21,480,651,629	-	-	-	-	-	-	-	-	-	-	-
2120201	MATERIALES Y SUMINISTROS	8,104,695,683	-	230,000,000	153,000,000	-	-	8,027,695,683	548,435,461	3,619,627,634	302,721,532	1,740,091,847	71,168,628	301,935,238	7,725,760,445	1,438,156,609	3,317,692,396	4,408,068,049	-	-	-	-	-	-	-	-	-	-	-
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	80,682,358	-	-	-	-	-	80,682,358	-	-	-	-	-	-	-	-	-	80,682,358	-	-	-	-	-	-	-	-	-	-	-
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE	80,682,358	-	-	-	-	-	80,682,358	-	-	-	-	-	-	-	-	-	80,682,358	-	-	-	-	-	-	-	-	-	-	-
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	5,055,174,669	-	230,000,000	-	-	-	4,825,174,669	548,435,461	2,957,981,867	280,756,001	1,468,951,716	70,067,809	285,096,200	4,540,078,469	1,183,855,516	2,672,885,667	1,867,192,802	-	-	-	-	-	-	-	-	-	-	-
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	5,055,174,669	-	230,000,000	-	-	-	4,825,174,669	548,435,461	2,957,981,867	280,756,001	1,468,951,716	70,067,809	285,096,200	4,540,078,469	1,183,855,516	2,672,885,667	1,867,192,802	-	-	-	-	-	-	-	-	-	-	-
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	153,000,000	-	-	3,121,838,656	-	661,645,767	21,965,531	271,140,131	1,100,819	16,839,038	3,104,999,618	254,301,093	644,806,729	2,460,192,889	-	-	-	-	-	-	-	-	-	-	-
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	153,000,000	-	-	3,121,838,656	-	661,645,767	21,965,531	271,140,131	1,100,819	16,839,038	3,104,999,618	254,301,093	644,806,729	2,460,192,889	-	-	-	-	-	-	-	-	-	-	-
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	300,000,000	-	-	-	-	-	300,000,000	-	157,320,000	13,110,000	52,440,000	864,839	14,839,638	285,160,362	17,600,362	142,480,362	142,680,000	-	-	-	-	-	-	-	-	-	-	-
21202010040404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	2,668,838,656	-	-	153,000,000	-	-	2,821,838,656	-	504,325,767	8,855,531	218,700,131	236,000	1,999,400	2,819,839,256	216,700,731	502,326,367	2,317,512,889	-	-	-	-	-	-	-	-	-	-	-
2120202	ADQUISICION DE SERVICIOS	62,186,516,936	1,730,000,000	700,000,000	1,245,596,408	-	-	64,462,113,344	2,015,924,317	47,389,529,764	6,384,332,991	20,818,405,679	4,450,858,330	15,235,580,977	49,226,532,367	5,582,824,702	32,153,948,787	17,072,583,580	-	-	-	-	-	-	-	-	-	-	-
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE	3,087,000,000	-	400,000,000	-	-	-	2,687,000,000	170,242,800	2,318,347,200	183,482,894	918,961,928	157,818,230	891,902,879	1,795,097,121	27,059,049	1,426,444,321	368,652,800	-	-	-	-	-	-	-	-	-	-	-
212020200601	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	-	27,000,000	242,800	1,147,200	242,800	1,147,200	242,800	1,147,200	25,852,800	-	25,852,800	25,852,800	-	-	-	-	-	-	-	-	-	-	-
212020200601010101	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	-	27,000,000	242,800	1,147,200	242,800	1,147,200	242,800	1,147,200	25,852,800	-	25,852,800	25,852,800	-	-	-	-	-	-	-	-	-	-	-
212020200602	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	-	2,660,000,000	170,000,000	2,317,200,000	183,240,094	917,814,728	157,575,430	890,755,679	1,769,244,321	27,059,049	1,426,444,321	342,800,000	-	-	-	-	-	-	-	-	-	-	-
212020200602020202	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	-	2,660,000,000	170,000,000	2,317,200,000	183,240,094	917,814,728	157,575,430	890,755,679	1,769,244,321	27,059,049	1,426,444,321	342,800,000	-	-	-	-	-	-	-	-	-	-	-
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS	5,769,698,375	-	-	-	-	-	5,769,698,375	1,769,410,417	3,736,196,929	2,000,395,852	2,842,116,215	81,624,044	533,091,995	5,236,606,380	2,309,024,220	3,203,104,934	2,033,501,446	-	-	-	-	-	-	-	-	-	-	-
212020200701	ARRENDAMIENTOS	3,906,365,042	-	-	-	-	-	3,906,365,042	-	1,950,322,612	240,910,796	1,082,631,159	81,624,044	533,091,995	3,373,273,047	549,539,164	1,417,230,617	1,956,042,430	-	-	-	-	-	-	-	-	-	-	-
212020200701010101	ARRENDAMIENTOS	3,906,365,042	-	-	-	-	-	3,906,365,042	-	1,950,322,612	240,910,796	1,082,631,159	81,624,044	533,091,995	3,373,273,047	549,539,164	1,417,230,617	1,956,042,430	-	-	-	-	-	-	-	-	-	-	-
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	30,000,000	-	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	-	-
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	30,000,000	-	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	30,000,000	-	-	-	-	-	-	-	-	-	-	-
212020200703	SEGUROS	1,833,333,333	-	-	-	-	-	1,833,333,333	1,769,410,417	1,785,874,317	1,759,485,056	1,759,485,056	-	-	-	-	1,833,333,333	1,759,485,056	1,785,874,317	47,459,016	-	-	-	-	-	-	-	-	-
21202020070303030303	SEGUROS	1,833,333,333	-	-	-	-	-	1,833,333,333	1,769,410,417	1,785,874,317	1,759,485,056	1,759,485,056	-	-	-	-	1,833,333,333	1,759,485,056	1,785,874,317	47,459,016	-	-	-	-	-	-	-	-	-
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	52,151,376,561	1,650,000,000	300,000,000	1,245,596,408	-	-	54,746,972,969	76,271,100	40,965,989,686	4,155,024,173	16,880,085,889	4,157,263,062	13,715,169,467	41,031,803,502	3,164,916,422	27,250,820,219	13,780,983,283	-	-	-	-	-	-	-	-	-	-	-
212020200801	ASEO	8,788,743,378	-	-	1,245,596,408	-	-	10,034,339,786	-	9,827,460,230	1,008,778,584	3,957,882,620	1,008,391,819	3,193,261,685	6,841,078,101	764,620,935	6,634,198,545	206,879,556	-	-	-	-	-	-	-	-	-	-	-
212020200801010101	ASEO	8,788,743,378	-	-	1,245,596,408	-	-	10,034,339,786	-	9,827,460,230	1,008,778,584	3,957,882,620	1,008,391,819	3,193,261,685	6,841,078,101	764,620,935	6,634,198,545	206,879,556	-	-	-	-	-	-	-	-	-	-	-
212020200802	HONORARIOS PROFESIONALES	761,700,800	450,000,000	-	-	-	-	1,211,700,800	-	443,197,800	45,759,436	174,149,748	45,941,457	128,390,312	1,083,310,488	45,759,436	314,807,488	768,503,000	-	-	-	-	-	-	-	-	-	-	-
21202020080202020202	HONORARIOS PROFESIONALES	761,700,800	450,000,000	-	-	-	-	1,211,700,800	-	443,197,800	45,759,436	174,149,748	45,941,457	128,390,312	1,083,310,488	45,759,436	314,807,488	768,503,000	-	-	-	-	-	-	-	-	-	-	-
212020200803	IMPRESOS Y PUBLICACIONES	314,250,000	-	-	-	-	-	314,250,000	349,100	123,838,973	349,100	123,838,973	3,159,492	123,838,973	190,411,027	-	190,411,027	190,411,027	-	-	-	-	-	-	-	-	-	-	-
2120202008030303030303	IMPRESOS Y PUBLICACIONES	314,250,000	-	-	-	-	-	314,250,000	349,100	123,838,973	349,100	123,838,973	3,159,492	123,838,973	190,411,027	-	190,411,027	190,411,027	-	-	-	-	-	-	-	-	-	-	-
212020200804	MANTENIMIENTO	9,257,727,187	-	-	-	-	-	9,257,727,187	16,017,400	2,448,809,565	137,382,022	963,816,802	316,546,912	868,938,730	8,388,788,457	94,878,072	1,579,870,835	6,808,917,622	-	-	-	-	-	-	-	-	-	-	-
21202020080404040404	MANTENIMIENTO	9,257,727,187	-	-	-	-	-	9,257,727,187	16,017,400	2,448,809,565	137,382,022	963,816,802	316,546,912	868,938,730	8,388,788,457	94,878,072	1,579,870,835	6,808,917,622	-	-	-	-	-	-	-	-	-	-	-
212020200805	PUBLICIDAD	20,750,000	-	-	-	-	-	20,750,000	-	-	-	-	-	-	-	-	-	20,750,000	-	-	-	-	-	-	-	-	-	-	-
21202020080505050505	PUBLICIDAD	20,750,000	-	-	-	-	-	20,750,000	-	-	-	-	-	-	-	-	-	20,750,000	-	-	-	-	-	-	-	-	-	-	-
212020200806	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	1,000,000,000	-	-	-	-	26,615,160,643	23,419,131,858	2,484,653,164	9,774,649,267	2,402,854,249	8,877,467,398	17,737,693,245	897,181,869	14,541,664,460	3,196,028,785	-	-	-	-	-	-	-	-	-	-	-	-
2120202008060606060606	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	1,000,000,000	-	-	-	-	26,615,160,643	23,419,131,858	2,484,653,164	9,774,649,267	2,402,854,249	8,877,467,398	17,737,693,245	897,181,869	14,541,664,460	3,196,028,785	-	-	-	-	-	-	-	-	-	-	-	-
212020200807	VIGILANCIA	2,191,295,759	-	-	-	-	-	2,191,295,759	-	2,100,596,572	257,953,584	992,086,062	247,154,118	250,423,664	1,940,872,095	741,662,398	1,850,172,908	90,699,187	-	-	-	-	-	-	-	-	-	-	-
21202020080707070707	VIGILANCIA	2,191,295,759	-	-	-	-	-	2,191,295,759	-	2,100,596,572	257,953,584	992,086,062	247,154,118	250,423,664	1,940,872,095	741,662,398	1,850,172,908	90,699,187	-	-	-	-	-	-	-	-	-	-	-
212020200808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	200,000,000	-	-	-	-	1,000,000,000	-	879,405,000	74,095,671	279,945,548	11,062,560	44,254,838	955,745,162	235,690,710	835,150,162	120,595,000	-	-	-	-	-	-	-	-	-	-	-
21202020080808080808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	200,000,000	-	-	-	-	1,000,000,000	-	879,405,000																			

2410102060606060606	APORTES AL ICBF	-	236,265,800	-	-	80,000,000	-	-	156,265,800	-	5,050,400	27,363,100	5,050,400	27,363,100	5,000,200	22,312,700	133,953,100	5,050,400	5,050,400	128,902,700
241010207	APORTES AL SENA	-	157,512,300	-	-	50,000,000	-	-	107,512,300	-	3,367,000	18,242,900	3,367,000	18,242,900	3,386,800	14,875,900	92,636,400	3,367,000	3,367,000	89,269,400
24101020707070707	APORTES AL SENA	-	157,512,300	-	-	50,000,000	-	-	107,512,300	-	3,367,000	18,242,900	3,367,000	18,242,900	3,386,800	14,875,900	92,636,400	3,367,000	3,367,000	89,269,400
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	-	497,408,239	-	-	-	-	-	497,408,239	-	-	56,562,062	8,599,495	56,562,062	7,106,301	55,068,868	442,339,371	1,493,194	1,493,194	440,846,177
2410103001	PRESTACIONES SOCIALES	-	375,408,239	-	-	-	-	-	375,408,239	-	-	29,202,392	8,599,495	29,202,392	7,106,301	55,068,868	442,339,371	1,493,194	1,493,194	440,846,177
241010300101	VACACIONES	-	311,148,339	-	-	-	-	-	311,148,339	-	-	17,742,742	7,929,962	17,742,742	6,553,025	16,365,805	294,782,534	1,376,937	1,376,937	293,405,597
241010300101010101	VACACIONES	-	311,148,339	-	-	-	-	-	311,148,339	-	-	17,742,742	7,929,962	17,742,742	6,553,025	16,365,805	294,782,534	1,376,937	1,376,937	293,405,597
241010300102	INDEMNIZACION POR VACACIONES	-	25,000,000	-	-	-	-	-	25,000,000	-	-	9,140,863	-	9,140,863	-	9,140,863	15,859,137	-	-	15,859,137
241010300102020202	INDEMNIZACION POR VACACIONES	-	25,000,000	-	-	-	-	-	25,000,000	-	-	9,140,863	-	9,140,863	-	9,140,863	15,859,137	-	-	15,859,137
241010300103	BONIFICACION ESPECIAL DE RECREACION	-	39,259,900	-	-	-	-	-	39,259,900	-	-	2,318,787	669,533	2,318,787	553,276	2,202,530	37,057,370	116,257	116,257	36,941,113
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	-	39,259,900	-	-	-	-	-	39,259,900	-	-	2,318,787	669,533	2,318,787	553,276	2,202,530	37,057,370	116,257	116,257	36,941,113
2410103020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	-	10,000,000	-	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	-	10,000,000
241010302020202020	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	-	-	-	-	-	-	-	100,000,000	-	-	10,000,000
241010310404040404	INCENTIVO POR JUBILACION	-	100,000,000	-	-	-	-	-	100,000,000	-	-	27,359,670	-	27,359,670	-	27,359,670	72,640,330	-	-	72,640,330
2410103106	AUXILIOS MEDICOS	-	12,000,000	-	-	-	-	-	12,000,000	-	-	27,359,670	-	27,359,670	-	27,359,670	72,640,330	-	-	72,640,330
241010310606060606	AUXILIOS MEDICOS	-	12,000,000	-	-	-	-	-	12,000,000	-	-	-	-	-	-	-	12,000,000	-	-	12,000,000
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	-	223,942,887,076	-	8,280,000,000	3,100,000,000	-	5,109,034,439	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
24501	MATERIALES Y SUMINISTROS	-	67,432,656,204	-	950,000,000	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	-	67,393,408,577	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450103010	COMPRA DE MEDICAMENTOS	-	27,019,334,132	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450103010101010101	COMPRA DE MEDICAMENTOS	-	27,019,334,132	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
24501030103	MATERIAL MEDICOQUIRURGICO	-	32,598,901,744	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450103010303030303	MATERIAL MEDICOQUIRURGICO	-	32,598,901,744	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	-	7,775,172,701	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	-	7,775,172,701	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	-	39,247,627	-	950,000,000	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450104010101010101	SUMINISTROS PARA MANTENIMIENTO	-	39,247,627	-	950,000,000	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450104018	MOBILIARIO MEDICO	-	950,000,000	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450104018000202020	SILLAS METALICAS PARA HOSPITALES	-	950,000,000	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450104018000707070	CAMILLAS METALICAS	-	368,000,000	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
2450104018009999999	MUEBLES METALICOS N.C.P PARA HOSPITALES	-	552,000,000	-	-	-	-	2,922,799,144	234,231,921,515	-	30,364,823,564	211,118,695,742	28,899,790,750	126,218,378,744	19,754,774,140	64,797,789,121	169,434,132,394	61,420,589,623	146,320,906,621	23,113,225,773
24502	ADQUISICION DE SERVICIOS	-	156,510,230,872	-	7,330,000,000	3,100,000,000	-	2,186,235,295	162,926,466,167	-	7,301,634,030	148,404,295,695	20,739,585,667	93,339,654,502	14,241,082,623	48,294,777,144	114,631,689,023	45,044,877,358	100,109,518,551	14,522,170,472
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	-	4,429,463,011	-	-	-	-	986,235,295	5,415,696,306	-	862,777,872	110,685,470	47,219,532	49,475,976	5,366,222,330	61,209,494	813,301,896	4,552,920,434	5,415,696,306	862,777,872
2450208010	SERVICIO DE MANTENIMIENTO	-	4,429,463,011	-	-	-	-	986,235,295	5,415,696,306	-	862,777,872	110,685,470	47,219,532	49,475,976	5,366,222,330	61,209,494	813,301,896	4,552,920,434	5,415,696,306	862,777,872
245020801010101010101	SERVICIO DE MANTENIMIENTO	-	4,429,463,011	-	-	-	-	986,235,295	5,415,696,306	-	862,777,872	110,685,470	47,219,532	49,475,976	5,366,222,330	61,209,494	813,301,896	4,552,920,434	5,415,696,306	862,777,872
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	-	152,080,767,861	-	7,330,000,000	3,100,000,000	-	1,200,000,000	157,510,767,861	-	7,301,634,030	147,541,517,823	20,719,593,667	93,228,969,032	14,193,863,091	48,245,301,168	109,265,466,693	44,983,667,864	99,296,216,655	9,969,250,038
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	-	107,722,142	-	700,000,000	-	-	1,200,000,000	157,510,767,861	-	7,301,634,030	147,541,517,823	20,719,593,667	93,228,969,032	14,193,863,091	48,245,301,168	109,265,466,693	44,983,667,864	99,296,216,655	9,969,250,038
245020901010101010101	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	-	107,722,142	-	700,000,000	-	-	1,200,000,000	157,510,767,861	-	7,301,634,030	147,541,517,823	20,719,593,667	93,228,969,032	14,193,863,091	48,245,301,168	109,265,466,693	44,983,667,864	99,296,216,655	9,969,250,038
2450209020	REMUNERACION POR SERVICIOS TECNICOS	-	105,526,607,727	-	6,630,000,000	400,000,000	-	-	111,756,607,727	-	131,872,030	106,041,416,418	13,524,679,320	62,846,340,293	8,887,674,083	35,658,181,387	76,098,426,340	27,188,158,906	70,383,235,031	5,715,191,309
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	-	104,653,967,727	-	6,630,000,000	400,000,000	-	-	111,283,967,727	-	131,872,030	106,041,416,418	13,524,679,320	62,846,340,293	8,887,674,083	35,658,181,387	76,098,426,340	27,188,158,906	70,383,235,031	5,715,191,309
24502090202020202021	REMUNERACION POR SERVICIOS TECNICOS DOCCENCIA	-	872,640,000	-	-	400,000,000	-	-	472,640,000	-	-	-	-	-	-	-	472,640,000	-	-	472,640,000
2450209030	SERVICIO DE APOYO DIAGNOSTICO	-	42,446,437,992	-	2,700,000,000	-	-	-	39,746,437,992	-	6,500,000,000	36,308,767,954	6,693,314,986	28,177,526,618	5,176,756,413	11,218,573,036	28,527,864,956	16,958,953,582	25,090,194,918	3,437,670,038
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	-	42,446,437,992	-	2,700,000,000	-	-	-	39,746,437,992	-	6,500,000,000	36,308,767,954	6,693,314,986	28,177,526,618	5,176,756,413	11,218,573,036	28,527,864,956	16,958,953,582	25,090,194,918	3,437,670,038
INDICADOR VIGENCIA DEL GASTO:																				
212010100301006009	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CNP	-	-	-	-	-	-	87,867,622,282	87,867,622,282	-	-	87,867,622,282	2,010,811,393	88,288,493,186	4,378,428,815	74,812,739,238	12,254,882,972	5,472,191		

[illegible]

23010100103000810	EDIFICIOS RELACIONADOS CON SALUD CNP VIG ENP	-	-	-	1,181,955,940	-	1,181,955,940	-	1,181,955,940	96,658,957	1,181,955,940	-	99,462,128	1,082,493,812	1,082,493,812	1,082,493,812	-
2410105020202029	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO CNP	-	-	-	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	-	5,444,598,550	1,548,481,966	1,548,481,966	1,548,481,966	-
2450103030303039	MATERIAL MEDICOQUIRURGICO CNP	-	-	-	8,544,153,199	-	8,544,153,199	-	8,544,153,199	-	8,544,153,199	81,974,689	8,387,342,822	156,810,377	156,810,377	156,810,377	-
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	-	-	-	-
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CNP	-	-	-	1,228,739,724	-	1,228,739,724	-	1,228,739,724	-	1,228,739,724	141,062,167	930,451,997	298,287,727	298,287,727	298,287,727	-
245010481800202023	SILLAS METÁLICAS PARA HOSPITALES CNP	-	-	-	162,216,000	-	162,216,000	-	162,216,000	-	162,216,000	-	162,216,000	-	-	-	-
245010481800707079	CAMILLAS METÁLICAS CNP	-	-	-	11,548,990	-	11,548,990	-	11,548,990	-	11,548,990	-	11,548,990	-	-	-	-
245010481809909099	MUEBLES METÁLICOS N.C.P PARA HOSPITALES CNP	-	-	-	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	140,670,172	337,520,708	53,733,124	53,733,124	53,733,124	-
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	-	-	-	-
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	22,382,095,996	-	22,382,095,996	-	22,382,095,996	-	22,382,095,996	-	22,382,095,996	-	-	-	-
245020903030303039	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	-	-	-	-
TOTAL PRESUPUESTO:		327,898,981,899	11,340,000,000	11,340,000,000	142,320,219,196	-	470,219,201,895	60,951,200,324	388,270,685,244	38,154,722,616	234,684,556,074	29,543,275,272	160,494,938,535	389,724,362,570	74,189,617,549	227,775,666,719	81,948,595,851

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

