

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA

EJECUCION PRESUPUESTAL DE GASTOS

PERIODO: DESDE 01 HASTA EL 31 DE JULIO DE 2025

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPRÓMITOS		OBLIGACIONES		GIROS			SALDO PRESUPUESTO EJECUTIVO D=4-1	CUENTAS X FACILAR 14=9-12	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	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			
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	327,898,981,899	15,807,000,000	15,807,000,000	89,130,950,888	-	417,029,932,787	11,228,913,326	339,718,353,258	47,618,779,215	228,146,880,429	111,367,229,511	24,518,722,745	135,885,952,256	382,143,880,531	92,280,928,273	77,314,579,529
21	FUNCIONAMIENTO	80,338,068,262	4,477,000,000	4,477,000,000	20,499,466,628	-	90,837,534,888	4,302,881,075	61,351,279,686	5,995,870,252	36,483,302,589	22,566,734,643	4,844,113,960	27,418,848,683	63,426,686,277	9,072,453,986	29,286,255,194
211	GASTOS DE PERSONAL	3,208,053,338	30,000,000	424,568,000	-	-	2,813,485,338	217,572,763	1,227,762,958	215,106,379	2,217,642,074	951,603,373	197,362,518	1,148,965,892	1,664,519,447	68,696,183	1,585,722,380
21101	PLANTA DE PERSONAL PERMANENTE	3,208,053,338	30,000,000	424,568,000	-	-	2,813,485,338	217,572,763	1,227,762,958	215,106,379	2,217,642,074	951,603,373	197,362,518	1,148,965,891	1,664,519,447	68,696,183	1,585,722,380
2110101	FACTORES CONSTITUTIVOS DE SALARIO	2,075,887,376	30,000,000	344,568,000	-	-	1,761,318,376	167,231,289	819,481,775	264,764,905	817,015,393	632,433,364	157,031,373	789,464,737	971,854,639	27,550,654	941,837,603
211010101	FACTORES SALARIALES COMUNES	2,075,887,376	30,000,000	344,568,000	-	-	1,761,318,376	167,231,289	819,481,775	264,764,905	817,015,393	632,433,364	157,031,373	789,464,737	971,854,639	27,550,654	941,837,603
211010101010101	SUELDO BASICO	1,697,568,000	-	344,568,000	-	-	1,353,000,000	96,795,000	691,820,500	96,795,000	691,820,500	375,990,817	93,324,347	669,315,164	681,684,834	22,903,236	661,179,500
21101010106060606	PRIMA DE SERVICIO	72,873,200	-	-	-	-	72,873,200	54,237,509	56,636,572	54,237,509	56,636,572	23,991,063	52,291,509	54,690,572	18,182,728	1,946,000	16,236,728
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	51,391,205	-	-	-	-	51,391,205	6,239,700	24,977,235	6,239,700	24,977,235	18,737,585	4,831,438	23,568,973	27,822,272	1,807,282	26,413,970
21101010108	PRESTACIONES SOCIALES	234,054,871	-	-	-	-	234,054,871	7,492,696	18,334,836	7,492,696	18,334,836	10,305,140	6,338,640	16,643,780	217,411,098	1,661,056	215,720,038
21101010108010101	PRDIA DE NAVIDAD	158,145,183	-	-	-	-	158,145,183	-	1,171,504	-	1,171,504	1,636,504	937,000	2,173,584	133,971,679	-	133,971,679
21101010108020202	PRIMA DE VACACIONES	75,909,688	-	-	-	-	75,909,688	7,492,696	16,161,332	7,492,696	16,161,332	8,668,636	5,801,640	14,470,276	81,439,812	1,691,056	99,748,356
2110201001014	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	30,000,000	-	-	-	50,000,000	2,466,384	27,712,632	-	25,246,248	25,000,809	245,439	25,246,248	24,753,752	-	22,287,368
2110101010101010101	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	30,000,000	-	-	-	50,000,000	2,466,384	27,712,632	-	25,246,248	25,000,809	245,439	25,246,248	24,753,752	-	22,287,368
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	938,954,938	-	80,000,000	-	-	838,954,938	38,465,100	177,303,514	38,465,100	369,469,014	300,068,714	31,135,200	331,203,914	508,752,024	38,465,100	462,651,424
211010201	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	11,717,300	87,789,300	11,717,300	87,650,500	64,169,600	11,763,600	75,933,200	137,269,500	11,717,300	125,413,400
2110102010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	213,202,700	-	-	-	-	213,202,700	11,717,300	87,789,300	11,717,300	87,650,500	64,169,600	11,763,600	75,933,200	137,269,500	11,717,300	125,413,400
2110102020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	151,815,400	-	-	-	-	151,815,400	5,337,400	81,196,700	8,338,400	61,196,700	44,514,500	52,838,300	98,160,100	73,388,400	-	89,821,700
211010203	APORTES DE CESANTIAS	313,635,138	-	80,000,000	-	-	233,635,138	-	130,248,014	-	130,248,014	130,248,014	-	130,248,014	103,387,124	-	103,387,124
2110102030303030303	APORTES DE CESANTIAS	313,635,138	-	80,000,000	-	-	233,635,138	-	130,248,014	-	130,248,014	130,248,014	-	130,248,014	103,387,124	-	103,387,124
211020204	APORTES A CAJAS DE COMPENSACION FAMILIAR	48,364,100	-	-	-	-	48,364,100	7,066,100	35,471,000	7,066,100	32,258,600	21,312,200	3,890,300	25,182,500	63,371,600	7,066,100	52,893,100
2110102040404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	48,364,100	-	-	-	-	48,364,100	7,066,100	35,471,000	7,066,100	32,258,600	21,312,200	3,890,300	25,182,500	63,371,600	7,066,100	52,893,100
211020205	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	43,280,100	-	-	-	-	43,280,100	2,510,400	17,991,400	2,510,400	17,991,400	13,184,800	2,297,600	15,481,000	27,799,100	2,510,400	25,288,700
2110102050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	43,280,100	-	-	-	-	43,280,100	2,510,400	17,991,400	2,510,400	17,991,400	13,184,800	2,297,600	15,481,000	27,799,100	2,510,400	25,288,700
211020206	APORTES AL ICBF	66,272,700	-	-	-	-	66,272,700	5,299,600	28,476,700	5,299,600	24,353,400	15,983,600	2,910,200	18,893,800	47,378,900	5,299,600	37,796,000
2110102060606060606	APORTES AL ICBF	66,272,700	-	-	-	-	66,272,700	5,299,600	28,476,700	5,299,600	24,353,400	15,983,600	2,910,200	18,893,800	47,378,900	5,299,600	37,796,000
211010207	APORTES AL SENA	44,181,800	-	-	-	-	44,181,800	3,533,300	16,130,400	3,533,300	16,130,400	18,636,800	1,940,300	12,597,100	31,584,700	3,533,300	28,051,400
2110102070707070707	APORTES AL SENA	44,181,800	-	-	-	-	44,181,800	3,533,300	16,130,400	3,533,300	16,130,400	18,636,800	1,940,300	12,597,100	31,584,700	3,533,300	28,051,400
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	212,211,014	-	-	-	-	212,211,014	11,876,374	30,977,669	11,876,374	30,977,669	18,101,295	9,185,945	28,297,248	183,913,784	2,680,429	181,233,355
2110103001	PRESTACIONES SOCIALES	135,480,609	-	-	-	-	135,480,609	11,876,374	25,271,313	11,876,374	25,271,313	13,394,939	9,185,945	22,590,884	112,889,725	2,680,429	110,209,296
21101030010101010101	VACACIONES	111,334,209	-	-	-	-	111,334,209	10,951,974	20,883,947	10,951,974	20,883,947	9,951,974	5,480,177	18,412,150	92,922,059	2,471,797	90,450,262
21101030010202020202	INDENIZACION POR VACACIONES	10,000,000	-	-	-	-	10,000,000	-	2,389,035	-	2,389,035	2,389,035	-	2,389,035	7,610,965	-	7,610,965
2110103001030303030303	BONIFICACION ESPECIAL DE RECREACION	14,146,400	-	-	-	-	14,146,400	924,400	1,998,331	924,400	1,998,331	1,871,901	713,768	1,285,699	12,336,791	208,432	12,128,369
2110103030	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	10,000,000
21101030302020202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	10,000,000
211010304	INCENTIVO POR JUBILACION	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	10,000,000
211010304040404040404	INCENTIVO POR JUBILACION	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	-	-	10,000,000	-	10,000,000
211010307	AUXILIOS SALUD VISUAL	56,730,415	-	-	-	-	56,730,415	-	5,706,356	-	5,706,356	5,706,356	-	5,706,356	51,024,059	-	11,024,059
211010307070707070707	AUXILIOS SALUD VISUAL	56,730,415	-	-	-	-	56,730,415	-	5,706,356	-	5,706,356	5,706,356	-	5,706,356	51,024,059	-	11,024,059
213	ADQUISICION DE BIENES Y SERVICIOS	71,176,595,618	4,043,000,000	2,300,000,000	18,499,466,618	-	83,419,062,237	3,483,418,058	58,311,916,847	5,588,677,114	33,471,137,082	20,297,074,707	4,403,240,272	24,700,314,979	58,718,747,258	8,970,822,183	25,107,146,190
21301	ADQUISICION DE BIENES Y SERVICIOS	71,176,595,618	4,043,000,000	2,300,000,000	18,499,466,618	-	83,419,062,237	3,483,418,058	58,311,916,847	5,588,677,114	33,471,137,082	20,297,					

[illegible]

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	CDM/PROMISOS		DBLIGACIONES		GIROS			SALDO PRESUPUESTO EFFECTIVO 12+4-11	CUENTAS X PAGAR 14+9-11	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO NES 3		PERIODO 6	ACUMULADOS 7+6+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 8	PERIODO 10	ACUMULADOS 11 = 9+10			
2136703	PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO	300,000,000	-	-	-	-	300,000,000	19,895,700	128,223,900	19,895,700	128,223,900	88,887,400	19,440,800	108,328,200	191,671,800	19,895,700	171,776,100
2136703013	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	300,000,000	-	-	-	-	300,000,000	19,895,700	128,223,900	19,895,700	128,223,900	88,887,400	19,440,800	108,328,200	191,671,800	19,895,700	171,776,100
21367030130131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	300,000,000	-	-	-	-	300,000,000	19,895,700	128,223,900	19,895,700	128,223,900	88,887,400	19,440,800	108,328,200	191,671,800	19,895,700	171,776,100
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	-	-	-	-	996,000,000	83,395,601	83,395,601	83,395,601	83,395,601	31,516,298	51,879,311	83,395,601	512,604,399	-	512,604,399
2131301	FALLOS NACIONALES	1,000,000,000	-	-	-	-	996,000,000	83,395,601	83,395,601	83,395,601	83,395,601	31,516,298	51,879,311	83,395,601	512,604,399	-	512,604,399
2131301001	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	59,530,770	59,530,770	59,530,770	59,530,770	31,516,290	28,814,480	59,530,770	440,469,230	-	440,469,230
21313010010101010101	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	59,530,770	59,530,770	59,530,770	59,530,770	31,516,290	28,814,480	59,530,770	440,469,230	-	440,469,230
2131301002	CONCILIACIONES	500,000,000	-	-	-	-	96,000,000	23,864,831	23,864,831	23,864,831	23,864,831	23,864,831	23,864,831	72,135,169	-	72,135,169	
21313010020202020202	CONCILIACIONES	500,000,000	-	-	-	-	96,000,000	23,864,831	23,864,831	23,864,831	23,864,831	23,864,831	23,864,831	72,135,169	-	72,135,169	
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE	2,758,000,000	-	-	-	-	2,213,568,000	405,765,440	1,102,022,440	1,961,000	698,218,000	698,218,000	1,961,000	698,218,000	1,315,350,000	-	1,315,350,000
21801	IMPUESTOS	1,708,000,000	-	-	-	-	759,568,000	1,961,000	698,218,000	1,961,000	698,218,000	698,218,000	1,961,000	698,218,000	61,350,000	-	61,350,000
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	24,000,000	-	-	-	-	24,000,000	-	-	-	-	-	-	-	14,000,000	-	14,000,000
2180114141414141414	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	24,000,000	-	-	-	-	24,000,000	-	-	-	-	-	-	-	14,000,000	-	14,000,000
2180153	IMPUESTO PREDIAL UNIFICADO	1,600,000,000	-	-	-	-	651,568,000	-	651,568,000	-	651,568,000	651,568,000	-	651,568,000	-	-	-
2180153252525252525	IMPUESTO PREDIAL UNIFICADO	1,600,000,000	-	-	-	-	651,568,000	-	651,568,000	-	651,568,000	651,568,000	-	651,568,000	-	-	-
2180164	IMPUESTO SOBRE LAS VENTAS	84,000,000	-	-	-	-	84,000,000	2,961,000	46,650,000	1,961,000	46,650,000	46,650,000	1,961,000	46,650,000	37,350,000	-	37,350,000
218016464646464646	IMPUESTO SOBRE LAS VENTAS	84,000,000	-	-	-	-	84,000,000	1,961,000	46,650,000	1,961,000	46,650,000	46,650,000	1,961,000	46,650,000	37,350,000	-	37,350,000
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
218040101010101010101	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	-	-	-	-	750,000,000	-	-	-	-	-	-	-	750,000,000	-	750,000,000
2180401010101010101010101	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	-	-	-	-	750,000,000	-	-	-	-	-	-	-	750,000,000	-	750,000,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	-	300,000,000	-	300,000,000
2180407																	

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+2+3	CONTRAFUERO		COMPROBOS		OBLIGACIONES		CARGOS		SALDO PRESUPUESTO EFFECTIVO 13-4-11	CUENTAS X PAGAR 14-9-11	DIFERENCIA 15-4-11	
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACTUALIZADOS 7-9-6	MEXER	TOTAL ACUMULADAS	BIENES ANTERIORES 9	PERIODO 10	ACUMULADOS 11-9-10					
2410101001070707	BONIFICACION POR SERVICIOS PRESTADOS	176,669,550	-	-	-	-	176,669,550	6,207,300	-	6,207,300	6,207,300	-	6,207,300	39,262,173	5,360,202	45,222,865	131,442,685	1,249,140	130,022,545
2410101001010	PRESTACIONES SOCIALES	654,118,648	-	-	-	-	654,118,648	-	-	30,554,721	-	-	30,554,721	24,098,827	2,454,494	26,554,721	623,563,947	-	623,563,947
241010100101010	PRIMA DE NAVIDAD	441,972,873	-	-	-	-	441,972,873	-	-	2,359,967	-	-	2,359,967	2,359,967	-	2,359,967	439,612,906	-	439,612,906
24101010010101010	PRIMA DE VACACIONES	441,972,873	-	-	-	-	441,972,873	-	-	2,359,967	-	-	2,359,967	2,359,967	-	2,359,967	439,612,906	-	439,612,906
2410101001010101010	PRIMA DE VACACIONES	212,146,595	-	-	-	-	212,146,595	-	-	28,194,754	-	-	28,194,754	25,735,660	2,454,494	28,194,754	183,951,841	-	183,951,841
241010100101010101010	CONTRIBUCIONES INHERENTES A LA NOMINA	3,886,808,127	-	1,680,000,000	-	-	2,306,808,127	62,817,000	575,855,243	61,817,000	568,036,643	452,714,743	52,524,900	505,239,643	1,801,568,464	62,817,000	1,738,952,384	-	1,738,952,384
24101010010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
2410101001010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
241010100101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
2410101001010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
241010100101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
2410101001010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
241010100101010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010101010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
2410101001010101010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
241010100101010101010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010101010101010101010101010101010101010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
24101010010	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	450,879,200	-	350,000,000	-	-	100,879,200	20,559,800	249,466,600	20,559,800	128,906,800	102,560,700	19,873,400	211,634,100	320,445,100	20,559,800	306,612,300	-	306,612,300
2410101001010101010101010101010101010101																			

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVA 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS			SALDO PRESUPUESTO EFFECTIVO 15=4-11	Cuentas X FACAR 14=9-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REQUICID- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10			
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS DENTALES Y PROTESIS CNP	-	-	-	2,202,170.148	-	2,202,170.148	-	2,202,170.148	-	2,202,170.148	1,699,330.332	271,279.800	1,970,610.132	231,560.016	231,560.016	-
212010100307010109	VEHICULOS AUTOMOTORES REMOLQUES Y SUS PARTES Y SUS PIEZAS	-	-	-	363,300.000	-	363,300.000	-	363,300.000	-	363,300.000	363,300.000	-	363,300.000	-	-	-
212010100502030109	PAQUETES DE SOFTWARE CNP	-	-	-	412,871.608	-	412,871.608	-	412,871.608	-	412,871.608	17,438.678	-	17,438.678	393,432.930	393,432.930	-
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y	-	-	-	44,049.416	-	44,049.416	-	44,049.416	-	44,049.416	44,049.416	-	44,049.416	-	-	-
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y	-	-	-	1,197,940.556	-	1,197,940.556	-	1,197,940.556	-	1,197,940.556	1,099,833.613	102,106.943	1,197,940.556	-	-	-
212020100404040406	SUMINISTROS PARA MANTENIMIENTO FISICOS CNP	-	-	-	273,278.636	-	273,278.636	-	273,278.636	-	273,278.636	273,278.636	-	273,278.636	-	-	-
212020100601010109	COMUNICACIONES Y TRANSPORTE CNP	-	-	-	140,877	-	140,877	-	140,877	-	140,877	-	-	140,877	-	-	-
212020100701010109	ARRENDAMIENTOS CNP	-	-	-	408,906.134	-	408,906.134	-	408,906.134	-	408,906.134	408,906.134	-	408,906.134	-	-	-
212020100702020209	SEGUROS CNP	-	-	-	10,000.002	-	10,000.002	-	10,000.002	-	9,906.743	9,906.743	-	9,906.743	93.259	-	-
212020100801010109	ASBO 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	-	-	-
212020100902020209	HONORARIOS PROFESIONALES CNP	-	-	-	99,494.318	-	99,494.318	-	99,494.318	-	99,494.318	99,494.318	-	99,494.318	-	-	-
212020100903030309	IMPRESOS Y PUBLICACIONES CNP	-	-	-	57,622.052	-	57,622.052	-	57,622.052	-	57,622.052	57,622.052	-	57,622.052	-	-	-
212020100904040409	MANTENIMIENTO CNP	-	-	-	1,248,936.187	-	1,248,936.187	-	1,248,936.187	-	1,248,936.187	1,241,201.009	-	1,241,201.009	7,735.178	7,735.178	-
212020100906060609	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	-	2,974,216.226	-	-	-
212020100907070709	VIGILANCIA CNP	-	-	-	1,033,703.249	-	1,033,703.249	-	1,033,703.249	-	1,033,703.249	1,033,703.249	-	1,033,703.249	-	-	-
212020100908080803	SERVICIOS DE TELECOMUNICACIONES CNP	-	-	-	186,809.526	-	186,809.526	-	186,809.526	-	186,809.526	186,809.526	-	186,809.526	-	-	-
212020100909090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	-	-	-	237,825.661	-	237,825.661	-	237,825.661	-	237,825.661	230,090.483	-	230,090.483	7,735.178	7,735.178	-
2120201009101010109	CAPACITACION CNP	-	-	-	20,522.700	-	20,522.700	-	20,522.700	-	20,522.700	20,522.700	-	20,522.700	-	-	-
212020100912020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	-	-	-	34,612.598	-	34,612.598	-	34,612.598	-	34,612.598	34,612.598	-	34,612.598	-	-	-
212020100913030309	SERVICIOS DE ALICANTARILLADO Y DISPOSICION DE DESECHOS CNP	-	-	-	65,790.427	-	65,790.427	-	65,790.427	-	65,790.427	65,790.427	-	65,790.427	-	-	-
212020100914040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	-	-	-	172,842.429	-	172,842.429	-	172,842.429	-	172,842.429	172,842.429	-	172,842.429	-	-	-
212010100102000809	EDIFICIOS RELACIONADOS CON SALUD CNP	-	-	-	17,802,092.923	-	17,802,092.923	-	17,802,092.923	1,591,407.287	15,625,266.918	13,274,091.492	2,128,571.557	15,394,463.289	2,407,629.674	230,803.669	-
212010100102000810	EDIFICIOS RELACIONADOS CON SALUD CNP VIG CNP	-	-	-	1,181,955.940	-	1,181,955.940	-	1,181,955.940	-	1,181,955.940	1,115,524.191	1,070,431.749	1,181,955.940	-	-	-
210103020202020209	ESTADISTICA 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	5,591,180.845	555,772.789	5,946,953.634	1,046,126.802	1,046,126.802	-
245010301030303039	MATERIAL MEDICOQUIRURGICO CNP	-	-	-	8,544,153.199	-	8,544,153.199	-	8,544,153.199	-	8,544,153.199	8,403,023.607	94,889.114	8,499,910.721	44,242.478	44,242.478	-
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	-	2,256,213.656	-	-	-
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CNP	-	-	-	1,228,739.724	-	1,228,739.724	-	1,228,739.724	-	1,079,846.396	23,549.854	-	1,103,396.250	125,343.474	125,343.474	-
24501048100020202023	SILLAS METALICAS PARA HOSPITALES CNP	-	-	-	162,216.000	-	162,216.000	-	162,216.000	-	162,216.000	162,216.000	-	162,216.000	-	-	-
24501048100020707079	CAMILLAS METALICAS CNP	-	-	-	11,548.990	-	11,548.990	-	11,548.990	-	11,548.990	11,548.990	-	11,548.990	-	-	-
2450104810009090909	MUEBLES METALICOS N.C.P PARA HOSPITALES CNP	-	-	-	16,363.888	-	16,363.888	-	16,363.888	-	16,363.888	16,363.888	-	16,363.888	-	-	-
24502000101010101010	SERVICIO DE MANTENIMIENTO CNP	-	-	-	391,255.832	-	391,255.832	-	391,255.832	-	391,255.832	353,046.261	4,661.000	357,707.261	33,546.571	33,546.571	-
24502000101010101010	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	-	1,176,662.677	-	-	-
24502000202020202020	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	-	22,382,095.996	-	-	-
24502000303030303039	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	-	11,537,993.440	-	-	-
TOTAL PRESUPUESTO:		327,898,981.899	15,867,005.008	15,867,000.000	176,198,573.099	-	504,097,554.989	11,228,913.326	426,782,975.460	49,202,186.502	513,037,503.367	190,075,070.274	28,579,058.544	218,654,128.818	285,443,426.171	94,383,454.549	77,314,579.529

APROBADO

GERMAN FRANCISCO PERTUZ, SONZALEZ
GERENTE

VICTOR MANUEL SANCHEZ MARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra