

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 30 DE JUNIO DE 2026

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4+1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13+4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14+7-11	DIFERENCIA 15+4-7
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7+5+4	MESES	TOTAL ACUMULADAS	PERIODO 18	ACUMULADOS 11+9+18				
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	327,898,981,899	14,433,000,000	14,433,000,000	87,057,210,584	-	414,956,192,483	27,283,456,890	328,486,439,932	26,136,476,146	180,536,101,214	25,685,030,216	111,367,229,511	303,588,962,972	69,168,871,703	217,119,210,421	86,469,752,551
21	FUNCIONAMIENTO	80,338,068,262	3,103,000,000	3,103,000,000	10,239,466,618	-	90,577,534,880	3,345,029,173	57,248,398,611	5,251,516,442	30,487,432,337	4,538,929,729	22,566,734,643	68,010,800,237	7,920,697,694	34,681,663,968	33,329,136,269
211	GASTOS DE PERSONAL	3,208,053,338	30,000,000	424,568,000	-	-	2,813,485,338	139,879,715	1,010,190,195	139,879,715	1,002,555,695	142,811,740	951,603,373	1,861,881,965	50,952,322	58,586,822	1,803,295,143
21101	PLANTA DE PERSONAL PERMANENTE	3,208,053,338	30,000,000	424,568,000	-	-	2,813,485,338	139,879,715	1,010,190,195	139,879,715	1,002,555,695	142,811,740	951,603,373	1,861,881,965	50,952,322	58,586,822	1,803,295,143
2110101	FACTORES CONSTITUTIVOS DE SALARIO	2,075,887,376	30,000,000	344,568,000	-	-	1,761,319,376	103,382,055	652,250,486	103,382,055	652,250,486	103,333,254	632,433,364	1,128,886,012	19,817,122	19,817,122	1,109,068,890
2110101001	FACTORES SALARIALES COMUNES	2,075,887,376	30,000,000	344,568,000	-	-	1,761,319,376	103,382,055	652,250,486	103,382,055	652,250,486	103,333,254	632,433,364	1,128,886,012	19,817,122	19,817,122	1,109,068,890
211010100101010101	SUELDO BASICO	1,697,568,000	-	344,568,000	-	-	1,353,000,000	94,526,100	595,025,500	94,526,100	595,025,500	93,446,889	575,990,817	777,009,183	19,034,683	19,034,683	757,974,500
211010100106060606	PRIMA DE SERVICIO	72,873,300	-	-	-	-	72,873,300	2,399,063	2,399,063	2,399,063	2,399,063	2,399,063	2,399,063	70,474,237	-	-	70,474,237
21101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	51,391,205	-	-	-	-	51,391,205	1,421,085	1,421,085	1,421,085	1,421,085	1,421,085	1,421,085	32,653,670	-	-	32,653,670
211010100108	PRESTACIONES SOCIALES	234,054,871	-	-	-	-	234,054,871	3,879,957	10,842,140	3,879,957	10,842,140	4,074,687	10,305,140	223,749,731	537,000	537,000	223,212,731
2110101010801010101	PRIMA DE NAVIDAD	158,145,183	-	-	-	-	158,145,183	2,173,504	2,173,504	2,173,504	1,636,504	1,636,504	1,636,504	156,508,679	537,000	537,000	155,971,679
2110101010802020202	PRIMA DE VACACIONES	75,909,688	-	-	-	-	75,909,688	1,706,453	8,668,636	1,706,453	8,668,636	2,438,183	8,668,636	67,241,052	-	-	67,241,052
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	30,000,000	-	-	-	50,000,000	1,155,850	25,246,248	1,155,850	25,246,248	1,381,972	25,000,809	24,999,191	245,439	245,439	24,753,752
21101010010																	

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	REDUCCIO NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	1,883,000	-	-	1,883,000
2120101005020301	PROGRAMAS DE INFORMATICA	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	1,883,000	-	-	1,883,000
12010100502030101	PAQUETES DE SOFTWARE	1,883,000	-	-	-	-	1,883,000	-	-	-	-	-	-	1,883,000	-	-	1,883,000
11202	ADQUISICIONES DIFERENTES DE ACTIVOS	70,291,212,619	1,750,000,000	950,000,000	7,148,596,408	-	78,239,809,027	3,032,319,685	54,041,477,083	4,934,558,534	27,493,056,060	4,287,734,137	19,825,250,352	58,414,558,675	7,667,805,708	34,216,226,731	24,198,331,944
1120201	MATERIALES Y SUMINISTROS	8,104,695,683	-	230,000,000	153,000,000	-	8,027,695,683	1,039,211,704	4,658,839,338	518,406,497	2,258,498,344	268,778,620	570,713,858	7,456,981,825	1,687,784,486	4,088,125,480	3,368,856,345
1120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	80,682,358	-	-	80,682,358
12020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	80,682,358	-	-	-	-	80,682,358	-	-	-	-	-	-	80,682,358	-	-	80,682,358
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	5,055,174,669	-	230,000,000	-	-	4,825,174,669	1,039,211,704	3,997,193,571	482,558,772	1,951,510,488	255,456,534	540,552,734	4,284,621,935	1,410,957,754	3,456,640,837	827,981,098
12020100303020303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	5,055,174,669	-	230,000,000	-	-	4,825,174,669	1,039,211,704	3,997,193,571	482,558,772	1,951,510,488	255,456,534	540,552,734	4,284,621,935	1,410,957,754	3,456,640,837	827,981,098
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	153,000,000	-	2,968,838,656	-	661,645,767	35,847,725	306,987,856	13,322,086	30,161,124	3,091,677,532	276,826,732	631,484,643	2,460,192,889
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,968,838,656	-	-	153,000,000	-	2,968,838,656	-	661,645,767	35,847,725	306,987,856	13,322,086	30,161,124	3,091,677,532	276,826,732	631,484,643	2,460,192,889
12020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	-	-	-	-
12020100404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	2,668,838,656	-	-	153,000,000	-	2,821,838,656	-	504,325,767	22,737,725	241,437,856	212,086	2,211,486	272,050,362	37,680,362	129,370,362	142,680,000
2120202	ADQUISICION DE SERVICIOS	62,186,516,936	1,750,000,000	720,000,000	6,995,596,408	-	70,212,113,344	1,993,107,981	49,382,637,745	4,416,152,037	25,234,557,716	4,018,955,517	19,254,536,494	50,957,576,850	5,980,021,222	30,128,101,251	20,829,475,599
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE	3,087,000,000	-	400,000,000	-	-	2,687,000,000	11,300	2,318,358,500	205,678,731	1,124,640,659	231,517,299	1,123,420,178	1,563,579,822	1,220,481	1,194,938,322	368,641,500
212020200601	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	11,300	1,158,500	11,300	1,158,500	11,300	1,158,500	25,841,500	-	-	25,841,500
12020200601010101	COMUNICACIONES Y TRANSPORTE	27,000,000	-	-	-	-	27,000,000	11,300	1,158,500	11,300	1,158,500	11,300	1,158,500	25,841,500	-	-	25,841,500
212020200602	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	2,660,000,000	-	2,317,200,000	205,667,431	1,123,482,159	231,505,999	1,122,261,678	1,537,738,322	1,220,481	1,194,938,322	342,800,000
12020200602020202	SERVICIOS PUBLICOS	3,060,000,000	-	400,000,000	-	-	2,660,000,000	-	2,317,200,000	205,667,431	1,123,482,159	231,505,999	1,122,261,678	1,537,738,322	1,220,481	1,194,938,322	342,800,000
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS	5,769,698,375	20,000,000	-	-	-	5,789,698,375	297,035,016	4,033,231,945	131,484,204	2,973,600,419	948,580,948	1,481,672,943	4,308,025,432	1,491,927,472	2,551,559,002	1,756,466,430
120202007001	ARRENDAMIENTOS	3,906,365,042	-	-	-	-	3,906,365,042	291,362,084	2,241,684,696	131,484,204	1,214,115,363	248,580,948	781,672,943	3,124,692,999	432,442,420	1,460,011,753	1,664,680,346
120202007001010101	ARRENDAMIENTOS	3,906,365,042	-	-	-	-	3,906,365,042	291,362,084	2,241,684,696	131,484,204	1,214,115,363	248,580,948	781,672,943	3,124,692,999	432,442,420	1,460,011,753	1,664,680,346
212020200702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	30,000,000	20,000,000	-	-	-	50,000,000	5,672,932	-	-	-	-	-	50,000,000	-	-	5,672,932
1202020070202020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	30,000,000	20,000,000	-	-	-	50,000,000	5,672,932	-	-	-	-	-	50,000,000	-	-	5,672,932
212020200703	SEGUROS	1,833,333,333	-	-	-	-	1,833,333,333	-	1,785,874,317	-	-	-	-	700,000,000	700,000,000	-	47,459,016
1202020070303030303	SEGUROS	1,833,333,333	-	-	-	-	1,833,333,333	-	1,785,874,317	-	-	-	-	700,000,000	700,000,000	-	47,459,016
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	52,151,376,561	1,650,000,000	320,000,000	6,995,596,408	-	60,476,972,969	1,696,061,665	42,662,051,351	4,039,356,460	20,919,442,349	2,828,422,578	16,543,592,045	43,933,380,924	4,375,850,304	26,118,455,306	17,814,921,618
2120202008001	ASEO	8,788,743,378	-	-	2,995,596,408	-	11,784,339,786	-	9,827,460,230	943,670,569	4,901,553,189	1,007,118,440	4,200,380,125	7,583,959,661	701,173,064	5,627,080,105	1,956,879,556
120202008001010101	ASEO	8,788,743,378	-	-	2,995,596,408	-	11,784,339,786	-	9,827,460,230	943,670,569	4,901,553,189	1,007,118,440	4,200,380,125	7,583,959,661	701,173,064	5,627,080,105	1,956,879,556
2120202008002	HONORARIOS PROFESIONALES	761,700,800	450,000,000	-	-	-	1,211,700,800	-	443,197,800	35,582,949	209,732,697	50,434,348	178,824,660	1,032,876,140	30,908,037	264,373,140	768,503,000
12020200800202020202	HONORARIOS PROFESIONALES	761,700,800	450,000,000	-	-	-	1,211,700,800	-	443,197,800	35,582,949	209,732,697	50,434,348	178,824,660	1,032,876,140	30,908,037	264,373,140	768,503,000
2120202008003	IMPRESOS Y PUBLICACIONES	314,250,000	-	20,000,000	-	-	294,250,000	305,000	124,143,973	305,000	124,143,973	305,000	124,143,973	170,106,027	-	-	170,106,027
12020200800303030303	IMPRESOS Y PUBLICACIONES	314,250,000	-	20,000,000	-	-	294,250,000	305,000	124,143,973	305,000	124,143,973	305,000	124,143,973	170,106,027	-	-	170,106,027
2120202008004	MANTENIMIENTO	9,257,727,187	-	-	-	-	9,257,727,187	-	2,448,809,565	181,246,868	1,145,063,670	157,780,457	1,026,719,187	8,231,008,000	118,344,483	1,422,090,378	6,808,917,622
12020200800404040404	MANTENIMIENTO	9,257,727,187	-	-	-	-	9,257,727,187	-	2,448,809,565	181,246,868	1,145,063,670	157,780,457	1,026,719,187	8,231,008,000	118,344,483	1,422,090,378	6,808,917,622
2120202008005	PUBLICIDAD	20,750,000	-	-	-	-	20,750,000	-	-	-	-	-	-	20,750,000	-	-	20,750,000
12020200800505050505	PUBLICIDAD	20,750,000	-	-	-	-	20,750,000	-	-	-	-	-	-	20,750,000	-	-	20,750,000
2120202008006	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	1,000,000,000	-	4,000,000,000	-	30,615,160,643	1,208,593,136	24,627,724,994	2,392,103,179	12,166,752,446	1,502,979,712	10,380,447,110	20,234,713,533	1,786,305,336	14,247,277,884	5,987,435,649
1202020080060606060606	REMUNERACION POR SERVICIOS TECNICOS	25,615,160,643	1,000,000,000	-	4,000,000,000	-	30,615,160,643	1,208,593,136	24,627,724,994	2,392,103,179	12,166,752,446	1,502,979,712	10,380,447,110	20,234,713,533	1,786,305,336	14,247,277,884	5,987,435,649
2120202008007	VIGILANCIA	2,191,295,759	-	-	-	-	2,191,295,759	-	2,100,596,572	239,122,265	1,231,208,327	1,893,509	252,317,173	1,938,978,586	978,891,154	1,848,279,399	90,699,187
12020200800707070707	VIGILANCIA	2,191,295,759	-	-	-	-	2,191,295,759	-	2,100,596,572	239,122,265	1,231,208,327	1,893,509	252,317,173	1,938,978,586	978,891,154	1,848,279,399	90,699,187
2120202008008	SERVICIOS DE TELECOMUNICACIONES	800,000,000	200,000,000	-	-	-	1,000,000,000	-	879,405,000	72,418,234	352,363,782	9,837,982	54,092,820	945,907,180	298,270,962	825,312,180	120,595,000
12020200800808080808	SERVICIOS DE TELECOMUNICACIONES	800,000,000	200,000,000	-	-	-	1,000,000,000	-	879,405,000	72,418,234	352,363,782	9,837,982	54,092,820	945,907,180	298,270,962	825,312,180	120,595,000
2120202008009	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	4,401,748,794	-	300,000,000	-	-	4,101,748,794	487,163,529	2,210,713,217	174,907,396	788,624,265	98,073,130	326,666,997	3,775,081,797	461,957,268	1,884,046,220	1,891,035,577
1202020080090909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	4,401,748,794	-	300,000,000	-	-	4,101,748,794	487,163,529	2,210,713,217	174,907,396	788,624,265	98,073,130	326,666,997	3,775,081,797	461,957,268	1,884,046,220	1,891,035,577
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,178,442,000	80,000,000	-	-	-	1,258,442,000	-	368,995,949	39,632,642	216,874,289	10,434,630	105,851,328	1,152,590,672	111,022,961	263,144,621	889,446,051
120202009001	CAPACITACION	126,563,200	-	-	-	-	126,563,200	-	6,702,999	-	6,702,999	-	6,702,999	119,860,201	-	-	119,860,201
12020200900101010101	CAPACITACION	126,563,200	-	-	-	-	126,563,200	-	6,702,999	-	6,702,999	-	6,702,999	119,860,201	-	-	119,860,201
212020200902	OTRAS ADQUISICIONES DE SERVICIOS	18,750,000	80,000,000	-	-	-	98,750,000	-	48,404,490	3,058,398	38,772,348	10,081,203	35,713,950	63,036,050	3,058,398	12,690,540	50,345,510
1202020090202020202	OTRAS ADQUISICIONES DE SERVICIOS	18,750,000	80,000,000	-	-	-	98,750,000	-	48,404,490	3,058,398	38,772,348	10,081,203	35,713,950	63,036,050	3,058,398	12,690,540	50,345,510
212020200903	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	427,500,000	-	-	-	-	427,500,000										

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 2 1A	CONTRA- CREDITOS 3	ADICIONES 3	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
2130703	PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO	300,000,000	-	-	-	-	300,000,000	37,959,300	108,328,200	37,959,300	108,328,200	18,518,500	88,887,400	211,112,600	19,440,800	19,440,800	191,671,800
2130703013	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	300,000,000	-	-	-	-	300,000,000	37,959,300	108,328,200	37,959,300	108,328,200	18,518,500	88,887,400	211,112,600	19,440,800	19,440,800	191,671,800
213070301313131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	300,000,000	-	-	-	-	300,000,000	37,959,300	108,328,200	37,959,300	108,328,200	18,518,500	88,887,400	211,112,600	19,440,800	19,440,800	191,671,800
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	-	-	-	-	1,000,000,000	51,879,311	83,395,601	51,879,311	83,395,601	-	31,516,290	968,483,710	51,879,311	51,879,311	916,604,399
2131301	FALLOS NACIONALES	1,000,000,000	-	-	-	-	1,000,000,000	51,879,311	83,395,601	51,879,311	83,395,601	-	31,516,290	968,483,710	51,879,311	51,879,311	916,604,399
2131301001	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	28,014,480	59,530,770	28,014,480	59,530,770	-	31,516,290	468,483,710	28,014,480	28,014,480	440,469,230
2131301001010101	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	28,014,480	59,530,770	28,014,480	59,530,770	-	31,516,290	468,483,710	28,014,480	28,014,480	440,469,230
2131301002	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	23,864,831	23,864,831	23,864,831	23,864,831	-	-	500,000,000	23,864,831	23,864,831	476,135,169
2131301002020202	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	23,864,831	23,864,831	23,864,831	23,864,831	-	-	500,000,000	23,864,831	23,864,831	476,135,169
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS	2,758,000,000	-	948,432,000	-	-	1,809,568,000	-	696,257,000	-	696,257,000	-	696,257,000	1,113,311,000	-	-	1,113,311,000
21801	IMPUESTOS	1,708,000,000	-	948,432,000	-	-	759,568,000	-	696,257,000	-	696,257,000	-	696,257,000	63,311,000	-	-	63,311,000
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	24,000,000	-	-	-	-	24,000,000	-	-	-	-	-	-	24,000,000	-	-	24,000,000
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	24,000,000	-	-	-	-	24,000,000	-	-	-	-	-	-	24,000,000	-	-	24,000,000
2180152	IMPUESTO PREDIAL UNIFICADO	1,600,000,000	-	948,432,000	-	-	651,568,000	-	651,568,000	-	651,568,000	-	651,568,000	-	-	-	-
218015252525252525	IMPUESTO PREDIAL UNIFICADO	1,600,000,000	-	948,432,000	-	-	651,568,000	-	651,568,000	-	651,568,000	-	651,568,000	-	-	-	-
2180164	IMPUESTO SOBRE LAS VENTAS	84,000,000	-	-	-	-	84,000,000	-	44,689,000	-	44,689,000	-	44,689,000	39,311,000	-	-	39,311,000
218016464646464646	IMPUESTO SOBRE LAS VENTAS	84,000,000	-	-	-	-	84,000,000	-	44,689,000	-	44,689,000	-	44,689,000	39,311,000	-	-	39,311,000
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
2180401010	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	-	-	-	-	750,000,000	-	-	-	-	-	-	750,000,000	-	-	750,000,000
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	750,000,000	-	-	-	-	750,000,000	-	-	-	-	-	-	750,000,000	-	-	750,000,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
2180407070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL	300,000,000	-	-	-	-	300,000,000	-	-	-	-	-	-	300,000,000	-	-	300,000,000
22	SERVICIO DE LA DEUDA PUBLICA	5,920,024,876	-	-	-	-	5,920,024,876	-	1,615,259,811	-	830,192,056	-	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	-	830,192,056	-	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	-	633,333,332	-	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	-	633,333,332	-	633,333,332	3,744,776,121	-	633,333,340	3,111,442,781
2220102002002	BANCA COMERCIAL	4,378,109,453	-	-	-	-	4,378,109,453	-	1,266,666,672	-	633,333,332	-	633,333,332	3,744,776,121	-	633,333,340	3,111,442,781
2220102002002030303	BANCA COMERCIAL	4,378,109,453	-	-	-	-	4,378,109,453	-	1,266,666,672	-	633,333,332	-	633,333,332	3,744,776,121	-	633,333,340	3,111,442,781
22202	INTERESES	1,541,915,423	-	-	-	-	1,541,915,423	-	348,593,139	-	196,858,724	-	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	-	196,858,724	-	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	-	196,858,724	-	196,858,724	1,345,056,699	-	151,734,415	1,193,322,284
222020200202	BANCA COMERCIAL	1,541,915,423	-	-	-	-	1,541,915,423	-	348,593,139	-	196,858,724	-	196,858,724	1,345,056,699	-	151,734,415	1,193,322,284
23	INVERSION	5,688,672,570	150,000,000	150,000,000	50,544,966,147	-	56,233,638,717	6,422,641,065	39,636,129,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	55,431,282,075	1,428,530,519	38,833,773,304	16,597,508,771
232	ADQUISICION DE BIENES Y SERVICIOS	5,688,672,570	150,000,000	150,000,000	50,544,966,147	-	56,233,638,717	6,422,641,065	39,636,129,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	55,431,282,075	1,428,530,519	38,833,773,304	16,597,508,771
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	5,688,672,570	150,000,000	150,000,000	50,544,966,147	-	56,233,638,717	6,422,641,065	39,636,129,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	55,431,282,075	1,428,530,519	38,833,773,304	16,597,508,771
2320101	ACTIVOS Fijos	5,688,672,570	150,000,000	150,000,000	50,544,966,147	-	56,233,638,717	6,422,641,065	39,636,129,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	55,431,282,075	1,428,530,519	38,833,773,304	16,597,508,771
2320101001	EDIFICACIONES Y ESTRUCTURAS	5,688,672,570	100,000,000	-	24,557,170,172	-	30,345,842,742	6,422,641,065	13,960,729,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	29,543,486,100	1,428,530,519	13,158,373,304	16,385,112,796
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	5,688,672,570	100,000,000	-	24,557,170,172	-	30,345,842,742	6,422,641,065	13,960,729,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	29,543,486,100	1,428,530,519	13,158,373,304	16,385,112,796
23201010010208	EDIFICIOS RELACIONADOS CON SALUD	5,688,672,570	100,000,000	-	24,557,170,172	-	30,345,842,742	6,422,641,065	13,960,729,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	29,543,486,100	1,428,530,519	13,158,373,304	16,385,112,796
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	5,688,672,570	100,000,000	-	24,557,170,172	-	30,345,842,742	6,422,641,065	13,960,729,946	1,461,303,058	2,230,887,161	32,772,539	802,356,642	29,543,486,100	1,428,530,519	13,158,373,304	16,385,112,796
2320101003	MAQUINARIA Y EQUIPO	-	50,000,000	150,000,000	25,987,795,975	-	25,887,795,975	-	25,675,400,000	-	-	-	-	25,887,795,975	-	25,675,400,000	212,395,975
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE	-	-	150,000,000	25,987,795,975	-	25,837,795,975	-	25,675,400,000	-	-	-	-	25,837,795,975	-	25,675,400,000	162,395,975
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	-	-	150,000,000	25,987,795,975	-	25,837,795,975	-	25,675,400,000	-	-	-	-	25,837,795,975	-	25,675,400,000	162,395,975
232010100307	EQUIPO DE TRANSPORTE	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	50,000,000	-	-	50,000,000
232010100307010101	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-	-	50,000,000	-	-	50,000,000
24	GASTOS DE OPERACION COMERCIAL	235,952,216,191	11,180,000,000	11,180,000,000	26,272,777,819	-	262,224,994,010	17,515,786,652	229,986,651,564	19,423,656,646	146,987,589,660	21,113,327,948	87,167,946,170	175,057,047,840	59,819,643,490	142,818,705,394	32,236,342,446
241	GASTOS DE PERSONAL	12,009,329,115	-	5,380,000,000	-	-	6,629,329,115	239,050,518	1,591,219,688	237,866,318	1,583,420,588	233,526,081	1,490,355,182	5,138,973,933	93,065,406	100,864,506	5,038,109,427
24101	PLANTA DE PERSONAL PERMANENTE	12,009,329,115	-	5,380,000,000	-	-	6,629,329,115	239,050,518	1,591,219,688	237,866,318	1,583,420,588	233,526,081	1,490,355,182	5,138,973,933	93,065,406	100,864,506	5,038,109,427
2410101	FACTORES CONSTITUTIVOS DE SALARIO	7,525,112,749	-	3,700,000,000	-	-	3,825,112,749	169,808,626	1,006,086,091	169,808,626	1,006,086,091	167,767,425	969,570,015	2,855,542,734	36,516,076	36,516,076	2,819,026,658
2410101001	FACTORES SALARIALES COMUNES	7,525,112,749	-	3,700,000,000	-	-	3,825,112,749	169,808,626	1,006,086,091	169,808,626	1,006,086,091	167,767,425	969,570,015	2,855,542,734	36,516,076	36,516,076	2,819,026,658
241010100101	SUELDO BASICO	4,711,188,000	-	2,950,000,000	-	-	1,761,188,000	115,662,033	704,054,866	115,662,033	704,054,866	116,316,881	679,494,623	1,081,693,377	24,560,243	24,560,243	1,057,133,134

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMROMISOS		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	REDUCCIO- NES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2120201004040406	SUMINISTROS PARA MANTENIMIENTO FISICOS CNP	-	-	-	273,278,636	-	273,278,636	-	273,278,636	-	273,278,636	-	273,278,636	-	-	-	-
212020200601010109	COMUNICACIONES Y TRANSPORTE CNP	-	-	-	140,877	-	140,877	-	140,877	-	140,877	-	140,877	-	-	-	-
212020200701010109	ARRENDAMIENTOS CNP	-	-	-	408,906,134	-	408,906,134	-	408,906,134	-	408,906,134	-	408,906,134	-	-	-	-
212020200703030309	SEGUROS CNP	-	-	-	10,000,002	-	10,000,002	-	10,000,002	-	9,906,743	-	9,906,743	93,259	-	93,259	-
212020200801010109	ASFO CNP	-	-	-	1,449,004,658	-	1,449,004,658	-	1,449,004,658	-	1,449,004,658	-	1,449,004,658	-	-	-	-
212020200802020209	HONORARIOS PROFESIONALES CNP	-	-	-	99,494,318	-	99,494,318	-	99,494,318	-	99,494,318	4,881,147	99,494,318	-	-	-	-
212020200803030309	IMPRESOS Y PUBLICACIONES CNP	-	-	-	57,622,052	-	57,622,052	-	57,622,052	-	57,622,052	-	57,622,052	-	-	-	-
212020200804040409	MANTENIMIENTO CNP	-	-	-	1,248,936,187	-	1,248,936,187	-	1,248,936,187	-	1,248,936,187	21,785,400	1,241,201,069	7,735,178	7,735,178	7,735,178	-
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	-	-	-	2,974,216,226	-	2,974,216,226	-	2,974,216,226	-	2,974,216,226	-	2,974,216,226	-	-	-	-
212020200807070709	VIGILANCIA CNP	-	-	-	1,033,703,249	-	1,033,703,249	-	1,033,703,249	-	1,033,703,249	-	1,033,703,249	-	-	-	-
212020200808080803	SERVICIOS DE TELECOMUNICACIONES CNP	-	-	-	186,809,526	-	186,809,526	-	186,809,526	-	186,809,526	-	186,809,526	-	-	-	-
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CNP	-	-	-	237,825,661	-	237,825,661	-	237,825,661	-	237,825,661	-	230,890,483	7,735,178	7,735,178	7,735,178	-
21202020090101010109	CAPACITACION CNP	-	-	-	20,522,700	-	20,522,700	-	20,522,700	-	20,522,700	-	20,522,700	-	-	-	-
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	-	-	-	34,612,598	-	34,612,598	-	34,612,598	-	34,612,598	-	34,612,598	-	-	-	-
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	-	-	-	65,790,427	-	65,790,427	-	65,790,427	-	65,790,427	-	65,790,427	-	-	-	-
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	-	-	-	172,842,429	-	172,842,429	-	172,842,429	-	172,842,429	-	172,842,429	-	-	-	-
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CNP	-	-	-	17,802,092,923	-	17,802,092,923	-	17,802,092,923	3,014,364,645	14,035,839,631	2,450,219,963	13,274,091,692	4,528,091,231	759,767,939	4,528,091,231	-
232010100102080810	EDIFICIOS RELACIONADOS CON SALUD CNP VIG ENP	-	-	-	1,181,955,940	-	1,181,955,940	-	1,181,955,940	-	1,181,955,940	12,062,063	111,524,191	1,070,431,749	1,070,431,749	1,070,431,749	-
241010302020202029	ESTIMULOS 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	146,582,295	5,591,180,845	1,401,899,671	1,401,899,671	1,401,899,671	-
245010303030303039	MATERIAL MEDICOQUIRURGICO CNP	-	-	-	8,544,153,199	-	8,544,153,199	-	8,544,153,199	-	8,544,153,199	17,678,785	8,405,021,607	139,131,592	139,131,592	139,131,592	-
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	-	-	-	-
2450104010101010109	SUMINISTROS PARA MANTENIMIENTO CNP	-	-	-	1,228,739,724	-	1,228,739,724	-	1,228,739,724	-	1,079,846,396	149,394,399	148,893,328	148,893,328	148,893,328	148,893,328	-
245010481800202023	SILLAS METALICAS PARA HOSPITALES CNP	-	-	-	162,216,000	-	162,216,000	-	162,216,000	-	162,216,000	-	162,216,000	-	-	-	-
245010481800707079	CAMILLAS METALICAS CNP	-	-	-	11,548,990	-	11,548,990	-	11,548,990	-	11,548,990	-	11,548,990	-	-	-	-
245010481809909099	MUEBLES METALICOS 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	15,525,553	353,046,261	38,207,571	38,207,571	38,207,571	-
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	-	-	-	-
245020992020202029	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	14,433,000,000	14,433,000,000	174,124,832,786	-	502,023,814,685	27,283,456,890	418,554,062,134	29,150,840,791	263,835,396,865	29,580,131,749	190,075,870,274	311,948,744,411	73,760,326,591	225,478,991,860	86,469,752,551

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró: Claudia Milena Torres Sierra

VICTOR MANUEL SANCHEZ VARGAS
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYNN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO