

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

| CÓDIGO                        | DESCRIPCION                                        | PRESUPUESTO     |                |                          |                 |                       | DEFINITIVO<br>4=1+2+3 | COMPROMISOS    |                     | OBLIGACIONES<br>TOTAL ACUMULADAS | GIROS                 |                |                         | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13-4-11 | CUENTAS X<br>PAGAR<br>14-8-11 | DIFERENCIA<br>15-4-7 |
|-------------------------------|----------------------------------------------------|-----------------|----------------|--------------------------|-----------------|-----------------------|-----------------------|----------------|---------------------|----------------------------------|-----------------------|----------------|-------------------------|----------------------------------------------|-------------------------------|----------------------|
|                               |                                                    | INICIAL<br>1    | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3  | REDUC-<br>CIONES<br>3 |                       | PERIODO<br>6   | ACUMULADOS<br>7=5+6 |                                  | MESES ANTERIORES<br>9 | PERIODO<br>10  | ACUMULADOS<br>11 = 9+10 |                                              |                               |                      |
| INDICADOR VIGENCIA DEL GASTO: |                                                    |                 |                |                          |                 |                       |                       |                |                     |                                  |                       |                |                         |                                              |                               |                      |
| 2                             | GASTOS                                             | 327.898.981.899 | 22.820.000.000 | 22.820.000.000           | 104.804.424.609 | -                     | 432.703.406.508       | 25.594.923.611 | 365.310.276.869     | 263.736.295.451                  | 135.885.952.256       | 33.639.276.475 | 169.525.228.731         | 263.178.177.777                              | 94.211.066.720                | 67.393.129.639       |
| 21                            | FUNCIONAMIENTO                                     | 80.338.068.262  | 4.940.000.000  | 4.940.000.000            | 12.499.466.618  | -                     | 92.837.534.880        | 2.248.605.399  | 63.799.885.085      | 42.245.960.746                   | 27.410.848.603        | 4.805.394.704  | 32.216.243.307          | 60.621.291.573                               | 10.029.717.439                | 29.037.649.795       |
| 211                           | GASTOS DE PERSONAL                                 | 3.208.053.338   | 43.000.000     | 437.568.000              | -               | -                     | 2.813.485.338         | 162.504.294    | 1.390.267.252       | 1.381.110.752                    | 1.148.965.891         | 170.803.930    | 1.319.769.821           | 1.423.218.086                                | 61.340.931                    | 1.423.218.086        |
| 21101                         | PLANTA DE PERSONAL PERMANENTE                      | 3.208.053.338   | 43.000.000     | 437.568.000              | -               | -                     | 2.813.485.338         | 162.504.294    | 1.390.267.252       | 1.381.110.752                    | 1.148.965.891         | 170.803.930    | 1.319.769.821           | 1.493.715.517                                | 61.340.931                    | 1.423.218.086        |
| 2110101                       | FACTORES CONSTITUTIVOS DE SALARIO                  | 2.075.887.376   | 43.000.000     | 344.568.000              | -               | -                     | 1.774.319.376         | 123.791.894    | 943.273.669         | 941.751.669                      | 789.464.737           | 129.658.401    | 919.123.138             | 855.196.238                                  | 22.628.531                    | 831.045.707          |
| 211010101                     | FACTORES SALARIALES COMUNES                        | 2.075.887.376   | 30.000.000     | 344.568.000              | -               | -                     | 1.761.319.376         | 110.896.638    | 930.378.413         | 928.856.413                      | 789.464.737           | 118.752.402    | 908.217.139             | 853.102.237                                  | 20.639.274                    | 830.940.963          |
| 211010101010101               | SUELDO BASICO                                      | 1.697.568.000   | -              | 344.568.000              | -               | -                     | 1.353.000.000         | 96.795.000     | 788.615.500         | 788.615.500                      | 669.315.164           | 101.647.609    | 770.962.773             | 382.037.227                                  | 17.652.727                    | 564.384.500          |
| 21101010106060606             | PRIMA DE SERVICIO                                  | 72.873.300      | -              | -                        | -               | -                     | 72.873.300            | -              | 56.636.572          | 56.636.572                       | 54.690.372            | 1.946.000      | 56.636.572              | 16.236.728                                   | -                             | 16.236.728           |
| 21101010107070707             | BONIFICACION POR SERVICIOS PRESTADOS               | 51.391.205      | -              | -                        | -               | -                     | 51.391.205            | 2.238.100      | 27.235.335          | 27.235.335                       | 23.568.973            | 3.318.021      | 26.886.994              | 24.504.211                                   | 348.341                       | 24.155.870           |
| 21101010108                   | PRESTACIONES SOCIALES                              | 234.054.871     | -              | -                        | -               | -                     | 234.054.871           | -              | 18.334.836          | 18.334.836                       | 16.643.780            | 1.691.056      | 18.334.836              | 215.720.035                                  | -                             | 215.720.035          |
| 21101010108010101             | PRIMA DE NAVIDAD                                   | 158.145.183     | -              | -                        | -               | -                     | 158.145.183           | -              | 2.173.504           | 2.173.504                        | 2.173.504             | -              | 2.173.504               | 155.971.679                                  | -                             | 155.971.679          |
| 21101010108020202             | PRIMA DE VACACIONES                                | 75.909.688      | -              | -                        | -               | -                     | 75.909.688            | -              | 16.161.332          | 16.161.332                       | 14.470.276            | 1.691.056      | 16.161.332              | 59.748.356                                   | -                             | 59.748.356           |
| 211010101010                  | VIATICOS DE LOS FUNCIONARIOS EN COMISION           | 20.000.000      | 30.000.000     | -                        | -               | -                     | 50.000.000            | 11.843.538     | 39.556.170          | 38.034.170                       | 25.246.248            | 10.149.716     | 35.395.964              | 14.604.036                                   | 2.638.206                     | 10.443.830           |
| 211010101010101010            | VIATICOS DE LOS FUNCIONARIOS EN COMISION           | 20.000.000      | 30.000.000     | -                        | -               | -                     | 50.000.000            | 11.843.538     | 39.556.170          | 38.034.170                       | 25.246.248            | 10.149.716     | 35.395.964              | 14.604.036                                   | 2.638.206                     | 10.443.830           |
| 2110101002                    | FACTORES SALARIALES ESPECIALES                     | -               | 13.000.000     | -                        | -               | -                     | 13.000.000            | 12.895.256     | 12.895.256          | 12.895.256                       | -                     | 10.905.999     | 10.905.999              | 2.894.001                                    | 1.989.257                     | 104.744              |
| 211010100212                  | PRIMA DE ANTIGÜEDAD                                | -               | 13.000.000     | -                        | -               | -                     | 13.000.000            | 12.895.256     | 12.895.256          | 12.895.256                       | -                     | 10.905.999     | 10.905.999              | 2.894.001                                    | 1.989.257                     | 104.744              |
| 211010100212010101            | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO           | -               | 13.000.000     | -                        | -               | -                     | 13.000.000            | 12.895.256     | 12.895.256          | 12.895.256                       | -                     | 10.905.999     | 10.905.999              | 2.894.001                                    | 1.989.257                     | 104.744              |
| 2110102                       | CONTRIBUCIONES INHERENTES A LA NOMINA              | 919.954.938     | -              | 80.000.000               | -               | -                     | 839.954.938           | 38.712.400     | 416.015.914         | 408.381.414                      | 331.203.914           | 38.465.100     | 369.669.014             | 470.285.924                                  | 38.712.400                    | 423.938.024          |
| 2110102001                    | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES         | 213.202.700     | -              | -                        | -               | -                     | 213.202.700           | 13.433.700     | 101.084.200         | 101.084.200                      | 75.933.200            | 11.717.300     | 87.650.500              | 128.552.200                                  | 13.433.700                    | 111.979.700          |
| 211010200101010101            | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES         | 213.202.700     | -              | -                        | -               | -                     | 213.202.700           | 13.433.700     | 101.084.200         | 101.084.200                      | 75.933.200            | 11.717.300     | 87.650.500              | 128.552.200                                  | 13.433.700                    | 111.979.700          |
| 21101020020202020202          | APORTES A LA SEGURIDAD SOCIAL EN SALUD             | 151.018.400     | -              | -                        | -               | -                     | 151.018.400           | 9.515.600      | 70.712.300          | 70.712.300                       | 52.858.300            | 8.338.400      | 61.196.700              | 89.821.700                                   | 9.515.600                     | 80.306.100           |
| 2110102003                    | 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          |
| 21101020030303030303          | 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          |
| 2110102004                    | APORTES A CAJAS DE COMPENSACION FAMILIAR           | 88.364.100      | -              | -                        | -               | -                     | 88.364.100            | 5.793.600      | 41.264.600          | 38.052.200                       | 25.192.500            | 7.066.100      | 32.258.600              | 56.105.500                                   | 5.793.600                     | 47.099.500           |
| 21101020040404040404          | APORTES A CAJAS DE COMPENSACION FAMILIAR           | 88.364.100      | -              | -                        | -               | -                     | 88.364.100            | 5.793.600      | 41.264.600          | 38.052.200                       | 25.192.500            | 7.066.100      | 32.258.600              | 56.105.500                                   | 5.793.600                     | 47.099.500           |
| 2110102005                    | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES  | 43.280.100      | -              | -                        | -               | -                     | 43.280.100            | 2.727.500      | 20.718.900          | 20.718.900                       | 15.481.000            | 2.510.400      | 17.991.400              | 25.288.700                                   | 2.727.500                     | 22.561.200           |
| 21101020050505050505          | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES  | 43.280.100      | -              | -                        | -               | -                     | 43.280.100            | 2.727.500      | 20.718.900          | 20.718.900                       | 15.481.000            | 2.510.400      | 17.991.400              | 25.288.700                                   | 2.727.500                     | 22.561.200           |
| 2110102006                    | APORTES AL ICBF                                    | 66.272.700      | -              | -                        | -               | -                     | 66.272.700            | 4.345.100      | 32.821.800          | 28.538.500                       | 18.893.800            | 5.299.600      | 24.193.400              | 42.079.300                                   | 4.345.100                     | 33.450.900           |
| 21101020060606060606          | APORTES AL ICBF                                    | 66.272.700      | -              | -                        | -               | -                     | 66.272.700            | 4.345.100      | 32.821.800          | 28.538.500                       | 18.893.800            | 5.299.600      | 24.193.400              | 42.079.300                                   | 4.345.100                     | 33.450.900           |
| 2110102007                    | APORTES AL SENA                                    | 44.181.800      | -              | -                        | -               | -                     | 44.181.800            | 2.896.900      | 19.027.300          | 19.027.300                       | 12.597.100            | 3.533.300      | 16.130.400              | 28.051.400                                   | 2.896.900                     | 25.154.500           |
| 21101020070707070707          | APORTES AL SENA                                    | 44.181.800      | -              | -                        | -               | -                     | 44.181.800            | 2.896.900      | 19.027.300          | 19.027.300                       | 12.597.100            | 3.533.300      | 16.130.400              | 28.051.400                                   | 2.896.900                     | 25.154.500           |
| 2110103                       | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 212.211.024     | -              | 13.000.000               | -               | -                     | 199.211.024           | -              | 30.977.669          | 30.977.669                       | 28.297.240            | 2.680.429      | 30.977.669              | 168.233.355                                  | -                             | 168.233.355          |
| 2110103001                    | PRESTACIONES SOCIALES                              | 135.480.609     | -              | -                        | -               | -                     | 135.480.609           | -              | 25.271.313          | 25.271.313                       | 22.590.884            | 2.680.429      | 25.271.313              | 110.209.296                                  | -                             | 110.209.296          |
| 21101030010101010101          | VACACIONES                                         | 111.334.209     | -              | -                        | -               | -                     | 111.334.209           | -              | 20.883.947          | 20.883.947                       | 18.412.150            | 2.471.797      | 20.883.947              | 90.450.262                                   | -                             | 90.450.262           |
| 2110103001020202020202        | INDEMNIZACION 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            | -              | 1.998.331           | 1.998.331                        | 1.789.699             | 208.632        | 1.998.331               | 12.148.069                                   | -                             | 12.148.069           |
| 2110103020                    | ESTIMULOS A LOS EMPLEADOS DEL ESTADO               | 10.000.000      | -              | -                        | -               | -                     | 10.000.000            | -              | -                   | -                                | -                     | -              | -                       | 10.000.000                                   | -                             | 10.000.000           |
| 2110103020202020202020        | ESTIMULOS A LOS EMPLEADOS DEL ESTADO               | 10.000.000      | -              | -                        | -               | -                     | 10.000.000            | -              | -                   | -                                | -                     | -              | -                       | 10.000.000                                   | -                             | 10.000.000           |
| 2110103104                    | INCENTIVO POR JUBILACION                           | 10.000.000      | -              | -                        | -               | -                     | 10.000.000            | -              | -                   | -                                | -                     | -              | -                       | 10.000.000                                   | -                             | 10.000.000           |
| 2110103104040404040404        | INCENTIVO POR JUBILACION                           | 10.000.000      | -              | -                        | -               | -                     | 10.000.000            | -              | -                   | -                                | -                     | -              | -                       | 10.000.000                                   | -                             | 10.000.000           |
| 2110103107                    | AUXILIOS SALUD VISUAL                              | 56.730.415      | -              | 13.000.000               | -               | -                     | 43.730.415            | -              | 5.706.356           | 5.706.356                        | 5.706.356             | -              | 5.706.356               | 38.024.059                                   | -                             | 38.024.059           |
| 2110103107070707070707        | AUXILIOS SALUD VISUAL                              | 56.730.415      | -              | 13.000.000               | -               | -                     | 43.730.415            | -              | 5.706.356           | 5.706.356                        | 5.706.356             | -              | 5.706.356               | 38.024.059                                   | -                             | 38.024.059           |
| 212                           | ADQUISICION DE BIENES Y SERVICIOS                  | 71.176.595.619  | 4.493.000.000  | 2.750.000.000            | 12.499.466.618  | -                     | 85.419.062.237        | 1.706.497.742  | 60.018.413.789      | 38.887.098.989                   | 24.700.314.979        | 4.251.935.667  | 28.952.250.646          | 56.466.811.591                               | 9.934.848.343                 | 25.400.648.448       |
| 21201                         | ADQUISICION DE ACTIVOS NO FINANCIEROS              | 885.383.000     | 1.343.000.000  | 380.000.000              | 3.350.870.210   | -                     | 5.199.253.210         | -              | 2.208.265.702       | 695.137.788                      | 471.824.355           | 97.575.443     | 569.399.798             | 4.629.853.412                                | 125.737.990                   | 2.990.987.508        |
| 2120101                       | ACTIVOS FIJOS                                      | 885.383.000     | 1.343.000.000  | 380.000.000              | 3.350.870.210   | -                     | 5.199.253.210         | -              | 2.208.265.702       | 695.137.788                      | 471.824.355           | 97.575.443     | 569.399.798             | 4.629.853.412                                | 125.737.990                   | 2.990.987.508        |
| 2120101003                    | MAQUINARIA Y EQUIPO                                | 883.500.000     | 650.000.00     |                          |                 |                       |                       |                |                     |                                  |                       |                |                         |                                              |                               |                      |

| CÓDIGO             | DESCRIPCION                                                                                | PRESUPUESTO    |                |                          |                |                       | DEFINITIVO<br>4=1+2+3 | COMPROMISOS   |                     | OBLIGACIONES     | GIROS                 |               |                         | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13-4-11 | CUENTAS X<br>PAGAR<br>14-8-11 | DIFERENCIA<br>15-4-7 |
|--------------------|--------------------------------------------------------------------------------------------|----------------|----------------|--------------------------|----------------|-----------------------|-----------------------|---------------|---------------------|------------------|-----------------------|---------------|-------------------------|----------------------------------------------|-------------------------------|----------------------|
|                    |                                                                                            | INICIAL<br>1   | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3 | REDUC-<br>CIONES<br>3 |                       | PERIODO<br>6  | ACUMULADOS<br>7=5+6 | TOTAL ACUMULADAS | MESES ANTERIORES<br>9 | PERIODO<br>10 | ACUMULADOS<br>11 = 9+10 |                                              |                               |                      |
| 212010100304       | MAQUINARIA Y APARATOS ELECTRICOS                                                           | 450.000.000    | 70.000.000     | 380.000.000              | -              | -                     | 140.000.000           | -             | -                   | -                | -                     | -             | -                       | 140.000.000                                  | -                             | 140.000.000          |
| 212010100304060606 | OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS                                                | 450.000.000    | 70.000.000     | 380.000.000              | -              | -                     | 140.000.000           | -             | -                   | -                | -                     | -             | -                       | 140.000.000                                  | -                             | 140.000.000          |
| 212010100305       | EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES                                     | 55.000.000     | -              | -                        | 230.000.000    | -                     | 285.000.000           | -             | 15.000.000          | 2.124.002        | 2.124.002             | -             | 2.124.002               | 287.875.998                                  | -                             | 270.000.000          |
| 212010100305020202 | APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES         | 55.000.000     | -              | -                        | 230.000.000    | -                     | 285.000.000           | -             | 15.000.000          | 2.124.002        | 2.124.002             | -             | 2.124.002               | 287.875.998                                  | -                             | 270.000.000          |
| 212010100306       | APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES                               | -              | 480.000.000    | -                        | -              | -                     | 480.000.000           | -             | 340.337.294         | 340.337.294      | 168.017.741           | 46.581.563    | 214.599.304             | 265.400.696                                  | 125.737.990                   | 139.662.706          |
| 212010100306010101 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS                           | -              | 480.000.000    | -                        | -              | -                     | 480.000.000           | -             | 340.337.294         | 340.337.294      | 168.017.741           | 46.581.563    | 214.599.304             | 265.400.696                                  | 125.737.990                   | 139.662.706          |
| 2120101004         | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO                                     | -              | 693.000.000    | -                        | 1.260.000.000  | -                     | 1.953.000.000         | -             | 1.666.080.158       | 352.676.492      | 301.682.612           | 50.993.880    | 352.676.492             | 1.600.323.508                                | -                             | 286.919.842          |
| 212010100401       | MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES                       | -              | 693.000.000    | -                        | 1.260.000.000  | -                     | 1.953.000.000         | -             | 1.666.080.158       | 352.676.492      | 301.682.612           | 50.993.880    | 352.676.492             | 1.600.323.508                                | -                             | 286.919.842          |
| 21201010040101     | MUEBLES                                                                                    | -              | 693.000.000    | -                        | 1.260.000.000  | -                     | 1.953.000.000         | -             | 1.666.080.158       | 352.676.492      | 301.682.612           | 50.993.880    | 352.676.492             | 1.600.323.508                                | -                             | 286.919.842          |
| 21201010040101238  | MUEBLES PARA OFICINA                                                                       | -              | 693.000.000    | -                        | 1.260.000.000  | -                     | 1.953.000.000         | -             | 1.666.080.158       | 352.676.492      | 301.682.612           | 50.993.880    | 352.676.492             | 1.600.323.508                                | -                             | 286.919.842          |
| 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      | -              | -                        | -              | -                     | 1,883.000             | -             | -                   | -                | -                     | -             | -                       | 1,883.000                                    | -                             | 1,883.000            |
| 21202              | ADQUISICIONES DIFERENTES DE ACTIVOS                                                        | 70.291.212.619 | 3.150.000.000  | 2.370.000.000            | 9.148.596.408  | -                     | 80.219.809.027        | 1.706.497.742 | 57.810.148.087      | 38.191.961.201   | 24.228.490.624        | 4.154.360.224 | 28.382.850.848          | 51.836.958.179                               | 9.809.110.353                 | 22.409.660.940       |
| 2120201            | MATERIALES Y SUMINISTROS                                                                   | 8.104.695.683  | 600.000.000    | 680.000.000              | 2.153.000.000  | -                     | 10.177.695.683        | 771.523.521   | 6.206.072.767       | 3.414.893.447    | 718.652.460           | 197.426.111   | 916.078.571             | 9.261.617.112                                | 2.498.814.876                 | 3.971.622.916        |
| 2120201002         | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 80.682.358     | -              | -                        | -              | -                     | 80.682.358            | 32.870.894    | 32.870.894          | -                | -                     | -             | -                       | 80.682.358                                   | -                             | 47.811.464           |
| 212020100202020202 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 80.682.358     | -              | -                        | -              | -                     | 80.682.358            | 32.870.894    | 32.870.894          | -                | -                     | -             | -                       | 80.682.358                                   | -                             | 47.811.464           |
| 2120201003         | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)              | 5.055.174.669  | 600.000.000    | 680.000.000              | 2.000.000.000  | -                     | 6.975.174.669         | 738.652.627   | 5.089.593.256       | 3.019.647.036    | 674.836.777           | 181.746.239   | 856.583.016             | 6.118.591.653                                | 2.163.064.020                 | 1.885.581.413        |
| 212020100303030303 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)              | 5.055.174.669  | 600.000.000    | 680.000.000              | 2.000.000.000  | -                     | 6.975.174.669         | 738.652.627   | 5.089.593.256       | 3.019.647.036    | 674.836.777           | 181.746.239   | 856.583.016             | 6.118.591.653                                | 2.163.064.020                 | 1.885.581.413        |
| 2120201004         | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                                 | 2.968.838.656  | -              | -                        | 153.000.000    | -                     | 3.121.838.656         | -             | 1.083.608.617       | 395.246.411      | 43.815.683            | 15.679.872    | 59.495.555              | 3.062.343.101                                | 335.750.856                   | 2.038.230.039        |
| 212020100404       | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                                 | 2.968.838.656  | -              | -                        | 153.000.000    | -                     | 3.121.838.656         | -             | 1.083.608.617       | 395.246.411      | 43.815.683            | 15.679.872    | 59.495.555              | 3.062.343.101                                | 335.750.856                   | 2.038.230.039        |
| 212020100404040404 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE                                                 | 300.000.000    | -              | -                        | -              | -                     | 300.000.000           | -             | 161.282.850         | 91.770.000       | 41.059.638            | 13.110.000    | 54.169.638              | 245.830.362                                  | 37.680.362                    | 138.717.150          |
| 212020100404040405 | SUMINISTROS PARA MANTENIMIENTO FISICOS                                                     | 2.668.838.656  | -              | -                        | 153.000.000    | -                     | 2.821.838.656         | -             | 922.325.767         | 303.476.411      | 2.756.045             | 2.569.872     | 5.325.917               | 2.816.512.739                                | 298.150.494                   | 1.899.512.889        |
| 2120202            | ADQUISICION DE SERVICIOS                                                                   | 62.186.516.936 | 2.550.000.000  | 1.690.000.000            | 6.995.596.408  | -                     | 70.042.113.344        | 934.974.221   | 51.604.075.320      | 34.777.067.754   | 23.509.838.164        | 3.958.934.113 | 27.466.772.277          | 42.575.341.067                               | 7.310.295.477                 | 18.438.038.024       |
| 2120202006         | SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS                     | 3.087.000.000  | -              | 400.000.000              | -              | -                     | 2.687.000.000         | 24.000        | 2.318.424.500       | 1.528.906.563    | 1.281.166.519         | 220.564.146   | 1.501.730.665           | 1.185.269.335                                | 27.175.898                    | 368.575.500          |
| 212020200601       | COMUNICACIONES Y TRANSPORTE                                                                | 27.000.000     | -              | -                        | -              | -                     | 27.000.000            | 24.000        | 1.224.500           | 1.224.500        | 1.209.500             | 24.000        | 1.224.500               | 25.775.500                                   | -                             | 25.775.500           |
| 212020200601010101 | COMUNICACIONES Y TRANSPORTE                                                                | 27.000.000     | -              | -                        | -              | -                     | 27.000.000            | 24.000        | 1.224.500           | 1.224.500        | 1.209.500             | 24.000        | 1.224.500               | 25.775.500                                   | -                             | 25.775.500           |
| 212020200602       | SERVICIOS PUBLICOS                                                                         | 3.060.000.000  | -              | 400.000.000              | -              | -                     | 2.660.000.000         | -             | 2.317.200.000       | 1.527.682.063    | 1.279.966.019         | 220.540.146   | 1.509.506.165           | 1.159.493.835                                | 27.175.898                    | 342.800.000          |
| 212020200602020202 | SERVICIOS PUBLICOS                                                                         | 3.060.000.000  | -              | 400.000.000              | -              | -                     | 2.660.000.000         | -             | 2.317.200.000       | 1.527.682.063    | 1.279.966.019         | 220.540.146   | 1.509.506.165           | 1.159.493.835                                | 27.175.898                    | 342.800.000          |
| 2120202007         | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING   | 5.769.698.375  | 20.000.000     | 200.000.000              | -              | -                     | 5.589.698.375         | 168.501.332   | 4.233.969.297       | 3.409.282.473    | 2.169.346.209         | 608.486.479   | 2.777.832.688           | 2.811.865.687                                | 631.449.785                   | 1.355.729.078        |
| 212020200701       | ARRENDAMIENTOS                                                                             | 3.906.365.042  | -              | 200.000.000              | -              | -                     | 3.706.365.042         | 168.501.332   | 2.442.422.048       | 1.649.797.417    | 919.935.793           | 108.486.479   | 1.028.422.272           | 2.677.942.770                                | 621.375.145                   | 1.263.942.994        |
| 212020200701010101 | ARRENDAMIENTOS                                                                             | 3.906.365.042  | -              | 200.000.000              | -              | -                     | 3.706.365.042         | 168.501.332   | 2.442.422.048       | 1.649.797.417    | 919.935.793           | 108.486.479   | 1.028.422.272           | 2.677.942.770                                | 621.375.145                   | 1.263.942.994        |
| 212020200702       | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                                | 30.000.000     | 20.000.000     | -                        | -              | -                     | 50.000.000            | -             | 5.672.932           | -                | -                     | -             | -                       | 50.000.000                                   | -                             | 44.327.068           |
| 212020200702020202 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS                                | 30.000.000     | 20.000.000     | -                        | -              | -                     | 50.000.000            | -             | 5.672.932           | -                | -                     | -             | -                       | 50.000.000                                   | -                             | 44.327.068           |
| 212020200703       | SEGUROS                                                                                    | 1.833.333.333  | -              | -                        | -              | -                     | 1.833.333.333         | -             | 1.785.874.317       | 1.759.485.056    | 1.249.410.416         | 500.000.000   | 1.749.410.416           | 83.922.917                                   | 10.074.640                    | 47.459.016           |
| 212020200703030303 | SEGUROS                                                                                    | 1.833.333.333  | -              | -                        | -              | -                     | 1,833.333.333         | -             | 1,785.874.317       | 1,759.485.056    | 1,249.410.416         | 500.000.000   | 1,749.410.416           | 83.922.917                                   | 10,074.640                    | 47,459.016           |
| 2120202008         | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                               | 52.151.376.561 | 2.250.000.000  | 1.090.000.000            | 6.995.596.408  | -                     | 60.306.972.969        | 625.715.539   | 44.325.664.366      | 29.533.155.013   | 19.952.741.358        | 3.085.217.552 | 23.037.958.910          | 37.269.014.059                               | 6.495.156.103                 | 15.981.308.603       |
| 212020200801       | ASEO                                                                                       | 8.788.743.378  | -              | -                        | 2.995.596.408  | -                     | 11.784.339.786        | -             | 9.827.460.230       | 6.813.064.324    | 5.135.427.962         | 941.685.066   | 6.077.113.028           | 5.707.226.758                                | 735.951.296                   | 1.956.879.556        |
| 212020200801010101 | ASEO                                                                                       | 8.788.743.378  | -              | -                        | 2.995.596.408  | -                     | 11.784.339.786        | -             | 9.827.460.230       | 6.813.064.324    | 5.135.427.962         | 941.685.066   | 6.077.113.028           | 5.707.226.758                                | 735.951.296                   | 1.956.879.556        |
| 212020200802       | HONORARIOS PROFESIONALES                                                                   | 761.700.800    | 450.000.000    | -                        | -              | -                     | 1.211.700.800         | -             | 459.397.800         | 274.184.711      | 221.419.980           | 31.060.441    | 252.480.421             | 959.220.379                                  | 21.704.290                    | 752.303.000          |
| 212020200802020202 | HONORARIOS PROFESIONALES                                                                   | 761.700.800    | 450.000.000    | -                        | -              | -                     | 1.211.700.800         | -             | 459.397.800         | 274.184.711      | 221.419.980           | 31.060.441    | 252.480.421             | 959.220.379                                  | 21.704.290                    | 752.303.000          |
| 212020200803       | IMPRESOS Y PUBLICACIONES                                                                   | 314.250.000    | 150.000.000    | 20.000.000               | -              | -                     | 444.250.000           | 345.000       | 125.566.773         | 125.566.773      | 125.221.773           | 150.000       | 125.371.773             | 318.878.227                                  | 195.000                       | 318.683.227          |
| 212020200803030303 | IMPRESOS Y PUBLICACIONES                                                                   | 314.250.000    | 150.000.000    | 20.000.000               | -              | -                     | 444.250.000           | 345.000       | 125.566.773         | 125.566.773      | 125.221.773           | 150.000       | 125.371.773             | 318.878.227                                  | 195.000                       | 318.683.227          |
| 212020200804       | MANTENIMIENTO                                                                              | 9.257.727.187  | -              | -                        | -              | -                     | 9.257.727.187         | 69.259.190    | 2.988.348.912       | 1.454.688.502    | 1.107.199.140         | 105.646.148   | 1.212.845.288           | 8.044.881.899                                | 241.843.214                   | 6.269.378.275        |
| 212020200804040404 | MANTENIMIENTO                                                                              | 9.257.727.187  | -              | -                        | -              | -                     | 9.257.727.187         | 69.259.190    | 2.988.348.912       | 1.454.688.502    | 1.107.199.140         | 105.646.148   | 1.212.845.288           | 8.044.881.899                                | 241.843.214                   | 6.269.378.275        |
| 212020200805       | PUBLICIDAD                                                                                 | 20.750.000     | -              | -                        | -              | -                     | 20.750.000            | -             | -                   | -                | -                     | -             | -                       | 20.750.000                                   | -                             | 20.750.000           |
| 212020200805050505 | PUBLICIDAD                                                                                 | 20.750.000     | -              | -                        | -              | -                     | 20.750.000            | -             | -                   | -                | -                     | -             | -                       | 20.750.000                                   | -                             | 20.750.000           |
| 212020200806       | REMUNERACION POR SERVICIOS TECNICOS                                                        | 25.615.160.643 | 1.000.000.000  | -                        | 4.000.000.000  | -                     | 30.615.160.643        | 4.000.000     | 25.031.699.759      | 17.230.639.252   | 12.508.730.137        | 1.884.433.675 | 14.393.163.812          | 16.221.996.831                               | 2.837.475.440                 | 5.583.460.884        |
| 212020200806060606 | REMUNERACION POR SERVICIOS TECNICOS                                                        | 25.615.160.643 | 1.000.000.000  | -                        | 4.000.000.000  | -                     | 30.615.160.643        | 4.000.000     | 25.031.699.759      | 17.230.639.252   | 12.508.730.137        | 1.884.433.675 | 14.393.163.812          | 16.221.996.831                               | 2.837.475.440                 | 5.583.460.884        |
| 212020200807       | VIGILANCIA                                                                                 | 2.191.295.759  | 450.000.000    | -                        | -              | -                     | 2.641.295.759         | 500.604.749   | 2.601.201.321       | 1.754.283.378    | 254.102.573           | 1.893.509     | 255.996.082             | 2.385.299.677                                | 1.498.287.296                 | 40.094.438           |
| 212020200807070707 | VIGILANCIA                                                                                 | 2.191.295.759  |                |                          |                |                       |                       |               |                     |                  |                       |               |                         |                                              |                               |                      |

| CÓDIGO             | DESCRIPCION                                                                      | PRESUPUESTO   |                |                          |                |                       | DEFINITIVO<br>4=1+2+3 | COMPROMISOS  |                     | OBLIGACIONES<br>TOTAL ACUMULADAS | GIROS                 |               |                       | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | CUENTAS X<br>PAGAR<br>14=6-11 | DIFERENCIA<br>15=4-7 |
|--------------------|----------------------------------------------------------------------------------|---------------|----------------|--------------------------|----------------|-----------------------|-----------------------|--------------|---------------------|----------------------------------|-----------------------|---------------|-----------------------|----------------------------------------------|-------------------------------|----------------------|
|                    |                                                                                  | INICIAL<br>1  | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3 | REDUC-<br>CIONES<br>3 |                       | PERIODO<br>6 | ACUMULADOS<br>7=5+6 |                                  | MESES ANTERIORES<br>9 | PERIODO<br>10 | ACUMULADOS<br>11=9+10 |                                              |                               |                      |
| 112020200008       | SERVICIOS DE TELECOMUNICACIONES                                                  | 800.000.000   | 200.000.000    | -                        | -              | -                     | 1.000.000.000         | -            | 879.405.000         | 550.248.313                      | 171.972.070           | 67.180.999    | 239.153.069           | 760.846.931                                  | 311.095.244                   | 120.595.000          |
| 1120202000080808   | SERVICIOS DE TELECOMUNICACIONES                                                  | 800.000.000   | 200.000.000    | -                        | -              | -                     | 1.000.000.000         | -            | 879.405.000         | 550.248.313                      | 171.972.070           | 67.180.999    | 239.153.069           | 760.846.931                                  | 311.095.244                   | 120.595.000          |
| 112020200009       | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS                                         | 4.401.748.794 | -              | 1.070.000.000            | -              | -                     | 3.331.748.794         | 51.506.600   | 2.412.584.571       | 1.330.479.760                    | 428.667.723           | 53.167.714    | 481.835.437           | 2.849.913.357                                | 848.644.323                   | 919.164.223          |
| 112020200009090909 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS                                         | 4.401.748.794 | -              | 1.070.000.000            | -              | -                     | 3.331.748.794         | 51.506.600   | 2.412.584.571       | 1.330.479.760                    | 428.667.723           | 53.167.714    | 481.835.437           | 2.849.913.357                                | 848.644.323                   | 919.164.223          |
| 1120202009         | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                                | 1.178.442.000 | 280.000.000    | -                        | -              | -                     | 1.458.442.000         | 140.733.350  | 726.017.157         | 305.723.705                      | 106.584.078           | 42.665.936    | 149.250.014           | 1.309.191.986                                | 156.473.691                   | 732.424.843          |
| 112020200901       | CAPACTACION                                                                      | 126.563.200   | -              | -                        | -              | -                     | 126.563.200           | 6.057.100    | 12.760.099          | 12.760.099                       | 6.702.999             | 5.912.035     | 12.615.034            | 113.948.166                                  | 145.065                       | 113.803.101          |
| 112020200901010101 | CAPACTACION                                                                      | 126.563.200   | -              | -                        | -              | -                     | 126.563.200           | 6.057.100    | 12.760.099          | 12.760.099                       | 6.702.999             | 5.912.035     | 12.615.034            | 113.948.166                                  | 145.065                       | 113.803.101          |
| 112020200902       | OTRAS ADQUISICIONES DE SERVICIOS                                                 | 18.750.000    | 280.000.000    | -                        | -              | -                     | 298.750.000           | 134.676.250  | 173.448.598         | 48.143.748                       | 36.080.958            | -             | 36.080.958            | 262.669.042                                  | 12.062.790                    | 125.301.402          |
| 112020200902020202 | OTRAS ADQUISICIONES DE SERVICIOS                                                 | 18.750.000    | 280.000.000    | -                        | -              | -                     | 298.750.000           | 134.676.250  | 173.448.598         | 48.143.748                       | 36.080.958            | -             | 36.080.958            | 262.669.042                                  | 12.062.790                    | 125.301.402          |
| 112020200903       | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS                            | 427.500.000   | -              | -                        | -              | -                     | 427.500.000           | -            | 313.888.460         | 244.819.858                      | 63.800.121            | 36.753.901    | 100.554.022           | 326.945.978                                  | 144.265.836                   | 113.611.540          |
| 112020200903030303 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS                            | 427.500.000   | -              | -                        | -              | -                     | 427.500.000           | -            | 313.888.460         | 244.819.858                      | 63.800.121            | 36.753.901    | 100.554.022           | 326.945.978                                  | 144.265.836                   | 113.611.540          |
| 112020200904       | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL<br>EMPLEADOS PLANTA    | 605.628.800   | -              | -                        | -              | -                     | 605.628.800           | -            | 225.920.000         | -                                | -                     | -             | -                     | 605.628.800                                  | -                             | 379.708.800          |
| 112020200904040404 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL<br>EMPLEADOS PLANTA    | 605.628.800   | -              | -                        | -              | -                     | 605.628.800           | -            | 225.920.000         | -                                | -                     | -             | -                     | 605.628.800                                  | -                             | 379.708.800          |
| 113                | TRANSFERENCIAS CORRIENTES                                                        | 3.195.419.305 | -              | 804.000.000              | -              | -                     | 2.391.419.305         | 102.921.074  | 1.012.499.315       | 1.002.850.716                    | 863.349.733           | 105.972.818   | 969.322.551           | 1.422.096.754                                | 33.528.165                    | 1.378.919.990        |
| 11307              | PRESTACIONES PARA CUBRIR RIESGOS SOCIALES                                        | 2.195.419.305 | -              | 400.000.000              | -              | -                     | 1.795.419.305         | 102.921.074  | 929.103.714         | 919.455.115                      | 779.954.132           | 105.972.818   | 885.926.950           | 909.492.355                                  | 33.528.165                    | 866.315.591          |
| 1130702            | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                 | 1.895.419.305 | -              | 400.000.000              | -              | -                     | 1.495.419.305         | 83.908.674   | 781.867.414         | 772.218.815                      | 671.625.932           | 86.077.118    | 757.703.050           | 737.716.255                                  | 14.515.765                    | 713.551.891          |
| 1130702001         | MESADAS PENSIONALES (DE PENSIONES)                                               | 1.098.139.000 | -              | -                        | -              | -                     | 1.098.139.000         | 82.991.162   | 746.920.458         | 746.920.458                      | 650.889.296           | 82.991.162    | 733.880.458           | 364.258.542                                  | 13.040.000                    | 351.218.542          |
| 113070200102020202 | MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)                         | 1.098.139.000 | -              | -                        | -              | -                     | 1.098.139.000         | 82.991.162   | 746.920.458         | 746.920.458                      | 650.889.296           | 82.991.162    | 733.880.458           | 364.258.542                                  | 13.040.000                    | 351.218.542          |
| 1130702002         | CUOTAS PARTES PENSIONALES (DE PENSIONES)                                         | 747.280.305   | -              | 400.000.000              | -              | -                     | 347.280.305           | 3.345        | 33.689.677          | 24.041.078                       | 20.393.524            | 2.373.571     | 22.767.095            | 324.513.210                                  | 1.273.983                     | 313.590.628          |
| 113070200202020202 | CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)                   | 747.280.305   | -              | 400.000.000              | -              | -                     | 347.280.305           | 3.345        | 33.689.677          | 24.041.078                       | 20.393.524            | 2.373.571     | 22.767.095            | 324.513.210                                  | 1.273.983                     | 313.590.628          |
| 1130702010         | INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)           | 30.000.000    | -              | -                        | -              | -                     | 30.000.000            | 914.167      | 1.257.279           | 1.257.279                        | 343.112               | 712.385       | 1.055.497             | 28.944.503                                   | 201.782                       | 28.742.721           |
| 113070201001       | INCAPACIDADES (NO DE PENSIONES)                                                  | 30.000.000    | -              | -                        | -              | -                     | 30.000.000            | 914.167      | 1.257.279           | 1.257.279                        | 343.112               | 712.385       | 1.055.497             | 28.944.503                                   | 201.782                       | 28.742.721           |
| 113070201001010101 | INCAPACIDADES (NO DE PENSIONES)                                                  | 30.000.000    | -              | -                        | -              | -                     | 30.000.000            | 914.167      | 1.257.279           | 1.257.279                        | 343.112               | 712.385       | 1.055.497             | 28.944.503                                   | 201.782                       | 28.742.721           |
| 1130702012         | AUXILIOS FUNERARIOS                                                              | 20.000.000    | -              | -                        | -              | -                     | 20.000.000            | -            | -                   | -                                | -                     | -             | -                     | 20.000.000                                   | -                             | 20.000.000           |
| 113070201202020202 | AUXILIOS FUNERARIOS                                                              | 20.000.000    | -              | -                        | -              | -                     | 20.000.000            | -            | -                   | -                                | -                     | -             | -                     | 20.000.000                                   | -                             | 20.000.000           |
| 1130703            | PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO                                   | 300.000.000   | -              | -                        | -              | -                     | 300.000.000           | 19.012.400   | 147.236.300         | 147.236.300                      | 108.328.200           | 19.895.700    | 128.223.900           | 171.776.100                                  | 19.012.400                    | 152.763.700          |
| 1130703013         | AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V                           | 300.000.000   | -              | -                        | -              | -                     | 300.000.000           | 19.012.400   | 147.236.300         | 147.236.300                      | 108.328.200           | 19.895.700    | 128.223.900           | 171.776.100                                  | 19.012.400                    | 152.763.700          |
| 113070301313131313 | AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V                           | 300.000.000   | -              | -                        | -              | -                     | 300.000.000           | 19.012.400   | 147.236.300         | 147.236.300                      | 108.328.200           | 19.895.700    | 128.223.900           | 171.776.100                                  | 19.012.400                    | 152.763.700          |
| 11313              | SENTENCIAS Y CONCILIACIONES                                                      | 1.000.000.000 | -              | 404.000.000              | -              | -                     | 596.000.000           | -            | 83.395.601          | 83.395.601                       | 83.395.601            | -             | 83.395.601            | 512.604.399                                  | -                             | 512.604.399          |
| 1131301            | FALLOS NACIONALES                                                                | 1.000.000.000 | -              | 404.000.000              | -              | -                     | 596.000.000           | -            | 83.395.601          | 83.395.601                       | 83.395.601            | -             | 83.395.601            | 512.604.399                                  | -                             | 512.604.399          |
| 1131301001         | SENTENCIAS                                                                       | 500.000.000   | -              | -                        | -              | -                     | 500.000.000           | -            | 59.530.770          | 59.530.770                       | 59.530.770            | -             | 59.530.770            | 440.469.230                                  | -                             | 440.469.230          |
| 113130100101010101 | SENTENCIAS                                                                       | 500.000.000   | -              | -                        | -              | -                     | 500.000.000           | -            | 59.530.770          | 59.530.770                       | 59.530.770            | -             | 59.530.770            | 440.469.230                                  | -                             | 440.469.230          |
| 1131301002         | CONCILIACIONES                                                                   | 500.000.000   | -              | 404.000.000              | -              | -                     | 96.000.000            | -            | 23.864.831          | 23.864.831                       | 23.864.831            | -             | 23.864.831            | 72.135.169                                   | -                             | 72.135.169           |
| 113130100202020202 | CONCILIACIONES                                                                   | 500.000.000   | -              | 404.000.000              | -              | -                     | 96.000.000            | -            | 23.864.831          | 23.864.831                       | 23.864.831            | -             | 23.864.831            | 72.135.169                                   | -                             | 72.135.169           |
| 118                | GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS<br>SANCIONES E INTERESES DE MORA | 2.758.000.000 | 404.000.000    | 948.432.000              | -              | -                     | 2.213.568.000         | 276.682.289  | 1.378.704.729       | 974.900.289                      | 698.218.000           | 276.682.289   | 974.900.289           | 1.228.667.711                                | -                             | 834.863.271          |
| 11801              | IMPUESTOS                                                                        | 1.708.000.000 | -              | 948.432.000              | -              | -                     | 759.568.000           | -            | 698.218.000         | 698.218.000                      | 698.218.000           | -             | 698.218.000           | 61.350.000                                   | -                             | 61.350.000           |
| 1180114            | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                                           | 24.000.000    | -              | -                        | -              | -                     | 24.000.000            | -            | -                   | -                                | -                     | -             | -                     | 24.000.000                                   | -                             | 24.000.000           |
| 118011414141414141 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS                                           | 24.000.000    | -              | -                        | -              | -                     | 24.000.000            | -            | -                   | -                                | -                     | -             | -                     | 24.000.000                                   | -                             | 24.000.000           |
| 1180152            | IMPUESTO PREDIAL UNIFICADO                                                       | 1.600.000.000 | -              | 948.432.000              | -              | -                     | 651.568.000           | -            | 651.568.000         | 651.568.000                      | 651.568.000           | -             | 651.568.000           | -                                            | -                             | -                    |
| 118015252525252525 | IMPUESTO PREDIAL UNIFICADO                                                       | 1.600.000.000 | -              | 948.432.000              | -              | -                     | 651.568.000           | -            | 651.568.000         | 651.568.000                      | 651.568.000           | -             | 651.568.000           | -                                            | -                             | -                    |
| 1180164            | IMPUESTO SOBRE LAS VENTAS                                                        | 84.000.000    | -              | -                        | -              | -                     | 84.000.000            | -            | 46.650.000          | 46.650.000                       | 46.650.000            | -             | 46.650.000            | 37.350.000                                   | -                             | 37.350.000           |
| 118016464646464646 | IMPUESTO SOBRE LAS VENTAS                                                        | 84.000.000    | -              | -                        | -              | -                     | 84.000.000            | -            | 46.650.000          | 46.650.000                       | 46.650.000            | -             | 46.650.000            | 37.350.000                                   | -                             | 37.350.000           |
| 11804              | CONTRIBUCIONES                                                                   | 1.050.000.000 | -              | -                        | -              | -                     | 1.050.000.000         | 276.682.289  | 276.682.289         | 276.682.289                      | -                     | 276.682.289   | 276.682.289           | 773.317.711                                  | -                             | 773.317.711          |
| 1180401            | CUOTA DE FISCALIZACION Y AUDITAJE                                                | 750.000.000   | -              | -                        | -              | -                     | 750.000.000           | -            | -                   | -                                | -                     | -             | -                     | 750.000.000                                  | -                             | 750.000.000          |
| 1180401010         | CUOTA DE FISCALIZACION Y AUDITAJE                                                | 750.000.000   | -              | -                        | -              | -                     | 750.000.000           | -            | -                   | -                                | -                     | -             | -                     | 750.000.000                                  | -                             | 750.000.000          |
| 118040101010101010 | CUOTA DE FISCALIZACION Y AUDITAJE                                                | 750.000.000   | -              | -                        | -              | -                     | 750.000.000           | -            | -                   | -                                | -                     | -             | -                     | 750.000.000                                  | -                             | 750.000.000          |
| 1180407            | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE<br>SALUD                 | 300.000.000   | -              | -                        | -              | -                     | 300.000.000           | 276.682.289  | 276.682.289         | 276.682.289                      | -                     | 276.682.289   | 276.682.289           | 23.317.711                                   | -                             | 23.317.711           |
| 1180407070         | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE<br>SALUD                 | 300.000.000   | -              | -                        | -              | -                     | 300.000.000           | 276.682.289  | 276.682.289         | 276.682.289                      | -                     | 276.682.289   | 276.682.289           | 23.317.711                                   | -                             | 23.317.711           |
| 118040707070707070 | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE<br>SALUD                 | 300.000.000   | -              | -                        | -              | -                     | 300.000.000           | 276.682.289  | 276.682.289         | 276.682.289                      | -                     | 276.682.289   | 276.682.289           | 23.317.711                                   | -                             | 23.317.711           |
| 11805              | MULTAS SANCIONES E INTERESES DE MORA                                             | -             | 404.000.000    | -                        | -              | -                     | 404.000.000           | -            | 403.804.440         | -                                | -                     | -             | -                     | 404.000.000                                  | -                             | 195.560              |
| 1180501004         | SANCIONES ADMINISTRATIVAS                                                        | -             | 404.000.000    | -                        | -              | -                     | 404.000.000           | -            | 403.804.440         | -                                | -                     | -             | -                     | 404.000.000                                  | -                             | 195.560              |
| 118050100404040404 | SANCIONES ADMINISTRATIVAS                                                        | -             | 404.000.000    | -                        | -              | -                     | 404.000.000           | -            | 403.804.440         | -                                | -                     | -             | -                     | 404.000.000                                  | -                             | 195.560              |
| 21                 | SERVICIO DE LA DEUDA PUBLICA                                                     | 5.920.024.876 | -              | -                        | -              | -                     | 5.920.024.876         | -            | 2.310.259.811       | 1.593.306.056                    | 1.593.306.056         | -             | 1.593.306.056         | 4.326.718.820                                | -                             | 3.609.765.065        |
| 212                | SERVICIO DE LA DEUDA PUBLICA INTERNA                                             | 5.920.024.876 | -              | -                        | -              | -                     | 5.920.024.876         | -            | 2.310.259.811       | 1.593.306.056                    | 1.593.306.056         | -             | 1.593.306.056         | 4.326.718.820                                | -                             | 3.609.765.065        |

| CÓDIGO               | DESCRIPCION                                                                         | PRESUPUESTO     |                |                          |                |                       | DEFINITIVO<br>4=1+2+3 | COMPROMISOS    |                     | OBLIGACIONES     |                       | GIROS          |                       | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | CUENTAS X<br>PAGAR<br>14=8-11 | DIFERENCIA<br>15=4-7 |
|----------------------|-------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|----------------|-----------------------|-----------------------|----------------|---------------------|------------------|-----------------------|----------------|-----------------------|----------------------------------------------|-------------------------------|----------------------|
|                      |                                                                                     | INICIAL<br>1    | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3 | REDUC-<br>CIONES<br>3 |                       | PERIODO<br>6   | ACUMULADOS<br>7=5+6 | TOTAL ACUMULADAS | MESES ANTERIORES<br>9 | PERIODO<br>10  | ACUMULADOS<br>11=9+10 |                                              |                               |                      |
| 2220102              | PRESTAMOS                                                                           | 4.378.109.453   | -              | -                        | -              | -                     | 4.378.109.453         | -              | 1.766.666.672       | 1.199.999.998    | 1.199.999.998         | -              | 1.199.999.998         | 3.178.109.455                                | -                             | 2.611.442.781        |
| 2220102002           | ENTIDADES FINANCIERAS                                                               | 4.378.109.453   | -              | -                        | -              | -                     | 4.378.109.453         | -              | 1.766.666.672       | 1.199.999.998    | 1.199.999.998         | -              | 1.199.999.998         | 3.178.109.455                                | -                             | 2.611.442.781        |
| 222010200202         | BANCA COMERCIAL                                                                     | 4.378.109.453   | -              | -                        | -              | -                     | 4.378.109.453         | -              | 1.766.666.672       | 1.199.999.998    | 1.199.999.998         | -              | 1.199.999.998         | 3.178.109.455                                | -                             | 2.611.442.781        |
| 2220102002030303     | BANCA COMERCIAL                                                                     | 4.378.109.453   | -              | -                        | -              | -                     | 4.378.109.453         | -              | 1.766.666.672       | 1.199.999.998    | 1.199.999.998         | -              | 1.199.999.998         | 3.178.109.455                                | -                             | 2.611.442.781        |
| 222010202            | INTERESES                                                                           | 1.541.915.423   | -              | -                        | -              | -                     | 1.541.915.423         | -              | 543.593.139         | 393.306.058      | 393.306.058           | -              | 393.306.058           | 1.148.609.365                                | -                             | 998.322.284          |
| 2220202              | PRESTAMOS                                                                           | 1.541.915.423   | -              | -                        | -              | -                     | 1.541.915.423         | -              | 543.593.139         | 393.306.058      | 393.306.058           | -              | 393.306.058           | 1.148.609.365                                | -                             | 998.322.284          |
| 2220202002           | ENTIDADES FINANCIERAS                                                               | 1.541.915.423   | -              | -                        | -              | -                     | 1.541.915.423         | -              | 543.593.139         | 393.306.058      | 393.306.058           | -              | 393.306.058           | 1.148.609.365                                | -                             | 998.322.284          |
| 222020200202         | BANCA COMERCIAL                                                                     | 1.541.915.423   | -              | -                        | -              | -                     | 1.541.915.423         | -              | 543.593.139         | 393.306.058      | 393.306.058           | -              | 393.306.058           | 1.148.609.365                                | -                             | 998.322.284          |
| 23                   | INVERSION                                                                           | 5.688.672.570   | 150.000.000    | 150.000.000              | 51.095.153.969 | -                     | 56.783.826.539        | -              | 39.636.129.946      | 9.920.374.190    | 2.291.868.451         | 2.244.540.165  | 4.536.408.616         | 52.247.417.923                               | 5.383.965.574                 | 17.147.696.593       |
| 232                  | ADQUISICION DE BIENES Y SERVICIOS                                                   | 5.688.672.570   | 150.000.000    | 150.000.000              | 51.095.153.969 | -                     | 56.783.826.539        | -              | 39.636.129.946      | 9.920.374.190    | 2.291.868.451         | 2.244.540.165  | 4.536.408.616         | 52.247.417.923                               | 5.383.965.574                 | 17.147.696.593       |
| 23201                | ADQUISICION DE ACTIVOS NO FINANCIEROS                                               | 5.688.672.570   | 150.000.000    | 150.000.000              | 50.965.153.969 | -                     | 56.653.826.539        | -              | 39.636.129.946      | 9.920.374.190    | 2.291.868.451         | 2.244.540.165  | 4.536.408.616         | 52.117.417.923                               | 5.383.965.574                 | 17.017.696.593       |
| 2320101              | ACTIVOS FIJOS                                                                       | 5.688.672.570   | 150.000.000    | 150.000.000              | 50.965.153.969 | -                     | 56.653.826.539        | -              | 39.636.129.946      | 9.920.374.190    | 2.291.868.451         | 2.244.540.165  | 4.536.408.616         | 52.117.417.923                               | 5.383.965.574                 | 17.017.696.593       |
| 2320101001           | EDIFICACIONES Y ESTRUCTURAS                                                         | 5.688.672.570   | 100.000.000    | -                        | 24.557.170.172 | -                     | 30.345.842.742        | -              | 13.960.729.946      | 6.920.704.190    | 2.291.868.451         | 2.126.626.534  | 4.418.494.985         | 25.927.347.757                               | 2.502.209.205                 | 16.385.112.796       |
| 232010100102         | EDIFICACIONES DISTINTAS A VIVIENDAS                                                 | 5.688.672.570   | 100.000.000    | -                        | 24.557.170.172 | -                     | 30.345.842.742        | -              | 13.960.729.946      | 6.920.704.190    | 2.291.868.451         | 2.126.626.534  | 4.418.494.985         | 25.927.347.757                               | 2.502.209.205                 | 16.385.112.796       |
| 23201010010208       | EDIFICIOS RELACIONADOS CON SALUD                                                    | 5.688.672.570   | 100.000.000    | -                        | 24.557.170.172 | -                     | 30.345.842.742        | -              | 13.960.729.946      | 6.920.704.190    | 2.291.868.451         | 2.126.626.534  | 4.418.494.985         | 25.927.347.757                               | 2.502.209.205                 | 16.385.112.796       |
| 2320101001020808     | EDIFICIOS RELACIONADOS CON SALUD                                                    | 5.688.672.570   | 100.000.000    | -                        | 24.557.170.172 | -                     | 30.345.842.742        | -              | 13.960.729.946      | 6.920.704.190    | 2.291.868.451         | 2.126.626.534  | 4.418.494.985         | 25.927.347.757                               | 2.502.209.205                 | 16.385.112.796       |
| 2320101003           | MAQUINARIA Y EQUIPO                                                                 | -               | 50.000.000     | 150.000.000              | 26.407.983.797 | -                     | 26.307.983.797        | -              | 25.675.400.000      | 2.999.670.000    | -                     | 117.913.631    | 117.913.631           | 26.190.070.166                               | 2.881.756.369                 | 632.583.797          |
| 232010100306         | APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES                      | -               | -              | 150.000.000              | 25.987.795.975 | -                     | 25.837.795.975        | -              | 25.675.400.000      | 2.999.670.000    | -                     | 117.913.631    | 117.913.631           | 25.719.882.344                               | 2.881.756.369                 | 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      | 2.999.670.000    | -                     | 117.913.631    | 117.913.631           | 25.719.882.344                               | 2.881.756.369                 | 162.395.975          |
| 232010100307         | EQUIPO DE TRANSPORTE                                                                | -               | 50.000.000     | -                        | 420.187.822    | -                     | 420.187.822           | -              | -                   | -                | -                     | -              | -                     | 470.187.822                                  | -                             | 470.187.822          |
| 232010100307010101   | VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS | -               | 50.000.000     | -                        | 420.187.822    | -                     | 420.187.822           | -              | -                   | -                | -                     | -              | -                     | 470.187.822                                  | -                             | 470.187.822          |
| 23202                | ADQUISICIONES DIFERENTES DE ACTIVOS                                                 | -               | -              | -                        | 130.000.000    | -                     | 130.000.000           | -              | -                   | -                | -                     | -              | -                     | 130.000.000                                  | -                             | 130.000.000          |
| 2320202              | ADQUISICION DE SERVICIOS                                                            | -               | -              | -                        | 130.000.000    | -                     | 130.000.000           | -              | -                   | -                | -                     | -              | -                     | 130.000.000                                  | -                             | 130.000.000          |
| 2320202008           | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                        | -               | -              | -                        | 130.000.000    | -                     | 130.000.000           | -              | -                   | -                | -                     | -              | -                     | 130.000.000                                  | -                             | 130.000.000          |
| 232020200839999090   | OTROS SERVICIOS PROFESIONALES, TÉCNICOS Y EMPRESARIALES N.C.P.                      | -               | -              | -                        | 130.000.000    | -                     | 130.000.000           | -              | -                   | -                | -                     | -              | -                     | 130.000.000                                  | -                             | 130.000.000          |
| 24                   | GASTOS DE OPERACION COMERCIAL                                                       | 235.952.216.191 | 17.730.000.000 | 17.730.000.000           | 41.209.804.022 | -                     | 277.162.020.213       | 23.346.318.212 | 259.564.002.027     | 209.976.654.459  | 104.589.929.146       | 26.589.341.606 | 131.179.270.752       | 145.982.749.461                              | 78.797.383.707                | 17.598.018.186       |
| 241                  | GASTOS DE PERSONAL                                                                  | 12.009.329.115  | -              | 7.330.000.000            | -              | -                     | 4.679.329.115         | 243.353.957    | 2.119.583.654       | 2.108.468.254    | 1.767.382.007         | 257.714.143    | 2.025.096.150         | 2.654.232.965                                | 83.372.104                    | 2.559.745.461        |
| 24101                | PLANTA DE PERSONAL PERMANENTE                                                       | 12.009.329.115  | -              | 7.330.000.000            | -              | -                     | 4.679.329.115         | 243.353.957    | 2.119.583.654       | 2.108.468.254    | 1.767.382.007         | 257.714.143    | 2.025.096.150         | 2.654.232.965                                | 83.372.104                    | 2.559.745.461        |
| 2410101              | FACTORES CONSTITUTIVOS DE SALARIO                                                   | 7.525.112.749   | -              | 4.500.000.000            | -              | -                     | 3.025.112.749         | 1.390.643.326  | 1.390.643.326       | 1.190.047.510    | 1.667.795.512         | 1.357.843.022  | 1.667.269.727         | 32.800.304                                   | 1.634.469.423                 |                      |
| 2410101001           | FACTORES SALARIALES COMUNES                                                         | 7.525.112.749   | -              | 4.500.000.000            | -              | -                     | 3.025.112.749         | 1.390.643.326  | 1.390.643.326       | 1.190.047.510    | 1.667.795.512         | 1.357.843.022  | 1.667.269.727         | 32.800.304                                   | 1.634.469.423                 |                      |
| 241010100101         | SUELDO BASICO                                                                       | 4.711.188.000   | -              | 3.150.000.000            | -              | -                     | 1.561.188.000         | 113.312.833    | 934.525.032         | 934.525.032      | 795.748.383           | 113.765.067    | 909.513.450           | 651.674.550                                  | 25.011.582                    | 626.662.968          |
| 241010100101010101   | SUELDO BASICO                                                                       | 4.711.188.000   | -              | 3.150.000.000            | -              | -                     | 1.561.188.000         | 113.312.833    | 934.525.032         | 934.525.032      | 795.748.383           | 113.765.067    | 909.513.450           | 651.674.550                                  | 25.011.582                    | 626.662.968          |
| 241010100102         | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS                                        | 1.779.475.800   | -              | 1.250.000.000            | -              | -                     | 529.475.800           | 35.286.132     | 299.465.782         | 299.465.782      | 255.440.016           | 36.237.044     | 291.677.060           | 237.798.740                                  | 7.788.722                     | 230.010.018          |
| 241010100102020202   | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS                                        | 1.779.475.800   | -              | 1.250.000.000            | -              | -                     | 529.475.800           | 35.286.132     | 299.465.782         | 299.465.782      | 255.440.016           | 36.237.044     | 291.677.060           | 237.798.740                                  | 7.788.722                     | 230.010.018          |
| 241010100106         | PRIMA DE SERVICIO                                                                   | 203.660.731     | -              | 100.000.000              | -              | -                     | 103.660.731           | 377.520        | 66.133.445          | 66.133.445       | 63.076.925            | 3.056.520      | 66.133.445            | 37.527.286                                   | -                             | 37.527.286           |
| 241010100106060606   | PRIMA DE SERVICIO                                                                   | 203.660.731     | -              | 100.000.000              | -              | -                     | 103.660.731           | 377.520        | 66.133.445          | 66.133.445       | 63.076.925            | 3.056.520      | 66.133.445            | 37.527.286                                   | -                             | 37.527.286           |
| 241010100107         | BONIFICACION POR SERVICIOS PRESTADOS                                                | 176.669.550     | -              | -                        | -              | -                     | 176.669.550           | 3.602.363      | 50.178.968          | 50.178.968       | 45.227.465            | 4.951.503      | 50.178.968            | 126.490.582                                  | -                             | 126.490.582          |
| 241010100107070707   | BONIFICACION POR SERVICIOS PRESTADOS                                                | 176.669.550     | -              | -                        | -              | -                     | 176.669.550           | 3.602.363      | 50.178.968          | 50.178.968       | 45.227.465            | 4.951.503      | 50.178.968            | 126.490.582                                  | -                             | 126.490.582          |
| 241010100108         | PRESTACIONES SOCIALES                                                               | 654.118.668     | -              | -                        | -              | -                     | 654.118.668           | 9.785.378      | 40.340.099          | 40.340.099       | 30.554.721            | 9.785.378      | 40.340.099            | 613.778.569                                  | -                             | 613.778.569          |
| 24101010010801       | PRIMA DE NAVIDAD                                                                    | 441.972.073     | -              | -                        | -              | -                     | 441.972.073           | 5.734.900      | 8.094.867           | 8.094.867        | 2.359.967             | 5.734.900      | 8.094.867             | 433.877.206                                  | -                             | 433.877.206          |
| 241010100108010101   | PRIMA DE NAVIDAD                                                                    | 441.972.073     | -              | -                        | -              | -                     | 441.972.073           | 5.734.900      | 8.094.867           | 8.094.867        | 2.359.967             | 5.734.900      | 8.094.867             | 433.877.206                                  | -                             | 433.877.206          |
| 24101010010802       | PRIMA DE VACACIONES                                                                 | 212.146.595     | -              | -                        | -              | -                     | 212.146.595           | 4.050.478      | 32.245.232          | 32.245.232       | 28.194.754            | 4.050.478      | 32.245.232            | 179.901.363                                  | -                             | 179.901.363          |
| 241010100108020202   | PRIMA DE VACACIONES                                                                 | 212.146.595     | -              | -                        | -              | -                     | 212.146.595           | 4.050.478      | 32.245.232          | 32.245.232       | 28.194.754            | 4.050.478      | 32.245.232            | 179.901.363                                  | -                             | 179.901.363          |
| 2410102              | CONTRIBUCIONES INHERENTES A LA NOMINA                                               | 3.986.808.127   | -              | 2.830.000.000            | -              | -                     | 1.156.808.127         | 60.022.175     | 635.877.918         | 624.762.518      | 505.239.643           | 71.951.275     | 577.190.918           | 579.617.209                                  | 47.571.600                    | 520.930.209          |
| 2410102001           | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                          | 800.079.200     | -              | 500.000.000              | -              | -                     | 300.079.200           | 20.873.600     | 170.340.200         | 160.117.700      | 121.634.100           | 20.559.800     | 142.193.900           | 157.885.300                                  | 17.923.800                    | 129.739.000          |
| 241010200101010101   | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES                                          | 800.079.200     | -              | 500.000.000              | -              | -                     | 300.079.200           | 20.873.600     | 170.340.200         | 160.117.700      | 121.634.100           | 20.559.800     | 142.193.900           | 157.885.300                                  | 17.923.800                    | 129.739.000          |
| 2410102002           | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                              | 566.725.200     | -              | 350.000.000              | -              | -                     | 216.725.200           | 13.061.400     | 114.384.500         | 113.491.700      | 86.170.600            | 14.626.200     | 100.796.800           | 115.928.400                                  | 12.694.900                    | 102.340.700          |
| 241010200202020202   | APORTES A LA SEGURIDAD SOCIAL EN SALUD                                              | 566.725.200     | -              | 350.000.000              | -              | -                     | 216.725.200           | 13.061.400     | 114.384.500         | 113.491.700      | 86.170.600            | 14.626.200     | 100.796.800           | 115.928.400                                  | 12.694.900                    | 102.340.700          |
| 2410102003           | APORTES DE CESANTIAS                                                                | 1.748.788.327   | -              | 1.500.000.000            | -              | -                     | 248.788.327           | 9.134.275      | 184.989.318         | 184.989.318      | 175.854.943           | 9.134.275      | 184.989.318           | 63.799.109                                   | -                             | 63.799.009           |
| 24101020030303030303 | APORTES DE CESANTIAS                                                                | 1.748.788.327   | -              | 1.500.000.000            | -              | -                     | 248.788.327           | 9.134.275      | 184.989.318         | 184.989.318      | 175.854.943           | 9.134.275      | 184.989.318           | 63.799.109                                   | -                             | 63.799.009           |
| 2410102004           | APORTES A CAJAS DE COMPENSACION FAMILIAR                                            | 315.021.100     | -              | 200.000.000              | -              | -                     | 115.021.100           | 5.929.300      | 60.097.700          | 60.097.700       | 43.659.300            | 10.509.100     | 54.168.400            | 60.852.700                                   | 5.929.300                     | 54.923.400           |
| 24101020040404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR                                            | 315.021.100     | -              | 200.000.000              | -              | -                     | 115.021.100           | 5.929.300      | 60.0                |                  |                       |                |                       |                                              |                               |                      |

| CÓDIGO                        | DESCRIPCION                                                                                    | PRESUPUESTO     |                |                          |                |                       | DEFINITIVO<br>4=1+2+3 | COMPROMISOS    |                     | OBLIGACIONES    | GIROS                 |                |                         | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | CUENTAS X<br>PAGAR<br>14=8-11 | DIFERENCIA<br>15=4-7 |
|-------------------------------|------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|----------------|-----------------------|-----------------------|----------------|---------------------|-----------------|-----------------------|----------------|-------------------------|----------------------------------------------|-------------------------------|----------------------|
|                               |                                                                                                | INICIAL<br>1    | CREDITOS<br>2A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3 | REDUC-<br>CIONES<br>3 |                       | PERIODO<br>6   | ACUMULADOS<br>7=5+6 |                 | MESES ANTERIORES<br>9 | PERIODO<br>10  | ACUMULADOS<br>11 = 9+10 |                                              |                               |                      |
| 2410102007070707              | APORTES AL SENA                                                                                | 157.512.300     | -              | 50.000.000               | -              | -                     | 107.512.300           | 2.965.100      | 30.052.600          | 30.052.600      | 21.832.400            | 5.255.100      | 27.087.500              | 80.424.800                                   | 2.965.100                     | 77.459.700           |
| 2410103                       | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                             | 497.408.239     | -              | -                        | -              | -                     | 497.408.239           | 20.967.556     | 93.062.410          | 93.062.410      | 72.094.854            | 17.967.356     | 90.062.210              | 407.346.029                                  | 3.000.200                     | 404.345.829          |
| 2410103001                    | PRESTACIONES SOCIALES                                                                          | 375.408.239     | -              | -                        | -              | -                     | 375.408.239           | 6.960.316      | 51.695.500          | 51.695.500      | 44.735.184            | 6.960.316      | 51.695.500              | 323.712.739                                  | -                             | 323.712.739          |
| 241010300101                  | VACACIONES                                                                                     | 311.148.339     | -              | -                        | -              | -                     | 311.148.339           | 249.861        | 32.364.862          | 32.364.862      | 32.115.001            | 249.861        | 32.364.862              | 278.783.477                                  | -                             | 278.783.477          |
| 2410103001010101              | VACACIONES                                                                                     | 311.148.339     | -              | -                        | -              | -                     | 311.148.339           | 249.861        | 32.364.862          | 32.364.862      | 32.115.001            | 249.861        | 32.364.862              | 278.783.477                                  | -                             | 278.783.477          |
| 241010300102                  | INDEMNIZACION POR VACACIONES                                                                   | 25.000.000      | -              | -                        | -              | -                     | 25.000.000            | 6.210.733      | 15.351.596          | 15.351.596      | 9.140.863             | 6.210.733      | 15.351.596              | 9.648.404                                    | -                             | 9.648.404            |
| 241010300102020202            | INDEMNIZACION POR VACACIONES                                                                   | 25.000.000      | -              | -                        | -              | -                     | 25.000.000            | 6.210.733      | 15.351.596          | 15.351.596      | 9.140.863             | 6.210.733      | 15.351.596              | 9.648.404                                    | -                             | 9.648.404            |
| 241010300103                  | BONIFICACION ESPECIAL DE RECREACION                                                            | 39.259.900      | -              | -                        | -              | -                     | 39.259.900            | 499.722        | 3.979.042           | 3.979.042       | 3.479.320             | 499.722        | 3.979.042               | 35.280.858                                   | -                             | 35.280.858           |
| 241010300103030303            | BONIFICACION ESPECIAL DE RECREACION                                                            | 39.259.900      | -              | -                        | -              | -                     | 39.259.900            | 499.722        | 3.979.042           | 3.979.042       | 3.479.320             | 499.722        | 3.979.042               | 35.280.858                                   | -                             | 35.280.858           |
| 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           | 14.007.240     | 41.366.910          | 41.366.910      | 27.359.670            | 11.007.040     | 38.366.710              | 61.633.290                                   | 3.000.200                     | 58.633.090           |
| 241010310404040404            | INCENTIVO POR JUBILACION                                                                       | 100.000.000     | -              | -                        | -              | -                     | 100.000.000           | 14.007.240     | 41.366.910          | 41.366.910      | 27.359.670            | 11.007.040     | 38.366.710              | 61.633.290                                   | 3.000.200                     | 58.633.090           |
| 2410103106                    | AUXILIOS MEDICOS                                                                               | 12.000.000      | -              | -                        | -              | -                     | 12.000.000            | -              | -                   | -               | -                     | -              | -                       | 12.000.000                                   | -                             | 12.000.000           |
| 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 | 17.730.000.000 | 10.400.000.000           | 41.209.804.022 | -                     | 272.482.691.098       | 23.102.964.255 | 257.444.418.373     | 207.868.186.205 | 102.822.547.139       | 26.331.627.463 | 129.154.174.602         | 143.328.516.496                              | 78.714.011.603                | 15.038.272.725       |
| 24501                         | MATERIALES Y SUMINISTROS                                                                       | 67.432.656.204  | 4.050.000.000  | 6.900.000.000            | 15.371.539.448 | -                     | 79.954.195.652        | 3.800.272.476  | 73.303.993.971      | 55.647.061.429  | 24.606.223.899        | 5.341.960.694  | 29.948.184.593          | 50.006.011.059                               | 25.698.876.836                | 6.650.201.681        |
| 2450103                       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)                  | 67.393.408.577  | 3.100.000.000  | 6.900.000.000            | 11.580.052.304 | -                     | 75.173.460.881        | 3.609.872.234  | 70.470.935.441      | 54.592.631.109  | 24.198.116.488        | 5.156.053.137  | 29.354.169.625          | 45.819.291.256                               | 25.238.461.484                | 4.702.525.440        |
| 2450103010                    | COMPRA DE MEDICAMENTOS                                                                         | 27.019.334.132  | 200.000.000    | 6.200.000.000            | 4.500.000.000  | -                     | 25.519.334.132        | 954.900.574    | 24.404.673.245      | 17.113.858.700  | 6.846.133.269         | 1.185.674.219  | 8.031.807.488           | 17.487.526.644                               | 9.082.051.212                 | 1.114.660.887        |
| 245010301010101010            | COMPRA DE MEDICAMENTOS                                                                         | 27.019.334.132  | 200.000.000    | 6.200.000.000            | 4.500.000.000  | -                     | 25.519.334.132        | 954.900.574    | 24.404.673.245      | 17.113.858.700  | 6.846.133.269         | 1.185.674.219  | 8.031.807.488           | 17.487.526.644                               | 9.082.051.212                 | 1.114.660.887        |
| 2450103030                    | MATERIAL MEDICOQUIRURGICO                                                                      | 32.598.901.744  | 2.700.000.000  | 700.000.000              | 6.080.052.304  | -                     | 40.678.954.048        | 1.644.971.660  | 37.836.891.878      | 30.573.764.006  | 13.604.788.586        | 2.841.712.851  | 16.446.501.437          | 24.232.452.611                               | 14.127.262.569                | 2.842.062.170        |
| 245010303030303030            | MATERIAL MEDICOQUIRURGICO                                                                      | 32.598.901.744  | 2.700.000.000  | 700.000.000              | 6.080.052.304  | -                     | 40.678.954.048        | 1.644.971.660  | 37.836.891.878      | 30.573.764.006  | 13.604.788.586        | 2.841.712.851  | 16.446.501.437          | 24.232.452.611                               | 14.127.262.569                | 2.842.062.170        |
| 2450103040                    | OTRAS COMPRAS DE BIENES PARA LA VENTA                                                          | 7.775.172.701   | 200.000.000    | -                        | 1.000.000.000  | -                     | 8.975.172.701         | 1.010.000.000  | 8.229.370.318       | 6.905.008.403   | 3.747.194.633         | 1.128.666.067  | 4.875.860.700           | 4.099.312.001                                | 2.029.147.703                 | 745.802.383          |
| 245010304040404040            | OTRAS COMPRAS DE BIENES PARA LA VENTA                                                          | 7.775.172.701   | 200.000.000    | -                        | 1.000.000.000  | -                     | 8.975.172.701         | 1.010.000.000  | 8.229.370.318       | 6.905.008.403   | 3.747.194.633         | 1.128.666.067  | 4.875.860.700           | 4.099.312.001                                | 2.029.147.703                 | 745.802.383          |
| 2450104                       | PRODUCTOS METALICOS MAQUINARIA Y EQUIPO                                                        | 39.247.627      | 950.000.000    | -                        | 3.791.487.144  | -                     | 4.780.734.771         | 190.400.242    | 2.833.058.530       | 1.054.430.320   | 408.107.411           | 185.907.557    | 594.014.968             | 4.186.719.803                                | 460.415.352                   | 1.947.676.241        |
| 245010401010101010            | SUMINISTROS PARA MANTENIMIENTO                                                                 | 39.247.627      | -              | -                        | 3.791.487.144  | -                     | 4.780.734.771         | 190.400.242    | 2.833.058.530       | 1.054.430.320   | 408.107.411           | 185.907.557    | 594.014.968             | 4.186.719.803                                | 460.415.352                   | 1.947.676.241        |
| 2450104818                    | MOBILIARIO MEDICO                                                                              | -               | 950.000.000    | -                        | -              | -                     | 950.000.000           | -              | 852.103.181         | 312.219.676     | 173.370.000           | 138.849.676    | 312.219.676             | 637.780.324                                  | -                             | 97.896.819           |
| 245010481800202020            | SILLAS METALICAS PARA HOSPITALES                                                               | -               | 368.000.000    | -                        | -              | -                     | 368.000.000           | -              | 296.339.028         | 293.609.028     | 173.370.000           | 120.239.028    | 293.609.028             | 74.390.972                                   | -                             | 71.660.972           |
| 245010481800707070            | CAMILLAS METALICAS                                                                             | -               | 552.000.000    | -                        | -              | -                     | 552.000.000           | -              | 535.176.558         | -               | -                     | -              | -                       | 552.000.000                                  | -                             | 16.823.442           |
| 245010481809909090            | MUEBLES METALICOS N.C.P PARA HOSPITALES                                                        | -               | 30.000.000     | -                        | -              | -                     | 30.000.000            | -              | 20.587.595          | 18.610.648      | -                     | -              | 18.610.648              | 11.389.352                                   | -                             | 9.412.405            |
| 24502                         | ADQUISICION DE SERVICIOS                                                                       | 156.510.230.872 | 13.680.000.000 | 3.500.000.000            | 25.838.264.574 | -                     | 192.528.495.446       | 19.302.691.779 | 184.140.424.402     | 152.221.124.776 | 78.216.323.240        | 20.989.666.769 | 99.205.990.009          | 93.322.505.437                               | 53.015.134.767                | 8.388.071.044        |
| 2450208                       | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                                   | 4.429.463.011   | -              | -                        | 2.579.635.295  | -                     | 7.009.098.306         | 124.488.456    | 1.626.362.391       | 480.543.622     | 157.931.314           | 440.110        | 158.371.424             | 6.850.726.882                                | 322.172.198                   | 5.382.735.915        |
| 2450208010                    | SERVICIO DE MANTENIMIENTO                                                                      | 4.429.463.011   | -              | -                        | 2.579.635.295  | -                     | 7.009.098.306         | 124.488.456    | 1.626.362.391       | 480.543.622     | 157.931.314           | 440.110        | 158.371.424             | 6.850.726.882                                | 322.172.198                   | 5.382.735.915        |
| 245020801010101010            | SERVICIO DE MANTENIMIENTO                                                                      | 4.429.463.011   | -              | -                        | 2.579.635.295  | -                     | 7.009.098.306         | 124.488.456    | 1.626.362.391       | 480.543.622     | 157.931.314           | 440.110        | 158.371.424             | 6.850.726.882                                | 322.172.198                   | 5.382.735.915        |
| 2450209                       | SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES                                              | 152.080.767.861 | 13.680.000.000 | 3.500.000.000            | 23.258.629.279 | -                     | 185.519.397.140       | 19.178.203.323 | 182.514.062.011     | 151.740.581.154 | 78.058.391.926        | 20.989.226.659 | 99.047.618.585          | 86.471.778.555                               | 52.692.962.569                | 3.005.335.129        |
| 2450209010                    | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA                                                       | 4.107.722.142   | 700.000.000    | -                        | 1.200.000.000  | -                     | 6.007.722.142         | 64.439.963     | 5.230.712.199       | 3.944.496.445   | 2.072.428.573         | 490.049.231    | 2.562.477.804           | 3.445.244.338                                | 1.382.018.641                 | 777.009.943          |
| 245020901010101010            | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA                                                       | 4.107.722.142   | 700.000.000    | -                        | 1.200.000.000  | -                     | 6.007.722.142         | 64.439.963     | 5.230.712.199       | 3.944.496.445   | 2.072.428.573         | 490.049.231    | 2.562.477.804           | 3.445.244.338                                | 1.382.018.641                 | 777.009.943          |
| 2450209020                    | REMUNERACION POR SERVICIOS TECNICOS                                                            | 105.526.607.727 | 8.330.000.000  | 800.000.000              | 14.790.007.179 | -                     | 127.846.614.906       | 13.696.545.464 | 127.044.311.938     | 105.133.297.801 | 56.424.228.063        | 16.201.533.162 | 72.625.761.225          | 55.220.853.681                               | 32.507.536.576                | 802.302.968          |
| 245020902020202020            | REMUNERACION POR SERVICIOS TECNICOS                                                            | 104.633.967.727 | 8.330.000.000  | -                        | 14.790.007.179 | -                     | 127.773.974.906       | 13.696.545.464 | 127.044.311.938     | 105.133.297.801 | 56.424.228.063        | 16.201.533.162 | 72.625.761.225          | 55.148.213.681                               | 32.507.536.576                | 729.662.968          |
| 24502090202020202021          | REMUNERACION POR SERVICIOS TECNICOS DOCENCIA                                                   | 872.640.000     | -              | 800.000.000              | -              | -                     | 72.640.000            | -              | -                   | -               | -                     | -              | -                       | 72.640.000                                   | -                             | 72.640.000           |
| 2450209030                    | SERVICIO DE APOYO DIAGNOSTICO                                                                  | 42.446.437.992  | 4.650.000.000  | 2.700.000.000            | 7.268.622.100  | -                     | 51.665.060.092        | 5.417.217.896  | 50.239.037.874      | 42.662.786.908  | 19.561.735.290        | 4.297.644.266  | 23.859.379.556          | 27.805.680.536                               | 18.803.407.352                | 1.426.022.218        |
| 245020903030303030            | SERVICIO DE APOYO DIAGNOSTICO                                                                  | 42.446.437.992  | 4.650.000.000  | 2.700.000.000            | 7.268.622.100  | -                     | 51.665.060.092        | 5.417.217.896  | 50.239.037.874      | 42.662.786.908  | 19.561.735.290        | 4.297.644.266  | 23.859.379.556          | 27.805.680.536                               | 18.803.407.352                | 1.426.022.218        |
| INDICADOR VIGENCIA DEL GASTO: |                                                                                                | -               | -              | -                        | 87.067.622.202 | -                     | 87.067.622.202        | -              | 87.067.622.202      | 84.931.584.951  | 82.768.176.562        | 657.034.080    | 83.425.210.642          | 3.642.411.560                                | 1.506.374.309                 | -                    |
| 212010100301060609            | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CNP                                   | -               | -              | -                        | 238.341.941    | -                     | 238.341.941           | -              | 238.341.941         | 238.341.941     | 238.341.941           | 238.341.941    | 238.341.941             | -                                            | -                             | -                    |
| 212010100303020209            | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP                                 | -               | -              | -                        | 611.944.277    | -                     | 611.944.277           | -              | 611.944.277         | 611.944.277     | 611.944.277           | 611.944.277    | 611.944.277             | -                                            | -                             | -                    |
| 212010100305020209            | APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES CNP         | -               | -              | -                        | 24.835.945     | -                     | 24.835.945            | -              | 24.835.945          | 24.835.945      | 24.835.945            | 24.835.945     | 24.835.945              | -                                            | -                             | -                    |
| 212010100306010109            | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CNP                           | -               | -              | -                        | 2.202.170.148  | -                     | 2.202.170.148         | -              | 2.202.170.148       | 2.202.170.148   | 1.970.610.132         | 231.560.016    | 2.202.170.148           | -                                            | -                             | -                    |
| 212010100307010109            | VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS CNP    | -               | -              | -                        | 363.300.000    | -                     | 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            | 395.432.930    | 395.432.930             | -                                            | -                             | -                    |
| 212020100202020209            | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CNP | -               | -              | -                        | 44.049.416     | -                     | 44.049.416            | -              | 44.049.416          | 44.049.416      | 44.049.416            | 44.049.416     | 44.049.416              | -                                            | -                             |                      |

| CÓDIGO              | DESCRIPCION                                                                       | PRESUPUESTO     |                |                          |                 |                       | DEFINITIVO<br>4=1+2+3 | COMPROMISOS    |                     | OBLIGACIONES    | GIROS                 |                |                         | SALDO<br>PRESUPUESTO<br>EFFECTIVO<br>13=4-11 | CUENTAS X<br>PAGAR<br>14=8-11 | DIFERENCIA<br>15=4-7 |
|---------------------|-----------------------------------------------------------------------------------|-----------------|----------------|--------------------------|-----------------|-----------------------|-----------------------|----------------|---------------------|-----------------|-----------------------|----------------|-------------------------|----------------------------------------------|-------------------------------|----------------------|
|                     |                                                                                   | INICIAL<br>1    | CREDITOS<br>1A | CONTRA-<br>CREDITOS<br>2 | ADICIONES<br>3  | REDUC-<br>CIONES<br>3 |                       | PERIODO<br>6   | ACUMULADOS<br>7=5+6 |                 | MESES ANTERIORES<br>9 | PERIODO<br>10  | ACUMULADOS<br>11 = 9+10 |                                              |                               |                      |
| 2120200801010109    | ASEO CNP                                                                          | -               | -              | -                        | 1.449.004.658   | -                     | 1.449.004.658         | -              | 1.449.004.658       | 1.449.004.658   | 1.449.004.658         | -              | 1.449.004.658           | -                                            | -                             | -                    |
| 212020200802020209  | HONORARIOS PROFESIONALES CNP                                                      | -               | -              | -                        | 99.494.318      | -                     | 99.494.318            | -              | 99.494.318          | 99.494.318      | 99.494.318            | -              | 99.494.318              | -                                            | -                             | -                    |
| 212020200803030309  | IMPRESOS Y PUBLICACIONES CNP                                                      | -               | -              | -                        | 57.622.052      | -                     | 57.622.052            | -              | 57.622.052          | 57.622.052      | 57.622.052            | -              | 57.622.052              | -                                            | -                             | -                    |
| 212020200804040409  | MANTENIMIENTO CNP                                                                 | -               | -              | -                        | 1.248.936.187   | -                     | 1.248.936.187         | -              | 1.248.936.187       | 1.248.936.187   | 1.241.201.009         | -              | 1.241.201.009           | 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         | -              | 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         | -              | 1.033.703.249           | -                                            | -                             | -                    |
| 212020200808080803  | SERVICIOS DE TELECOMUNICACIONES CNP                                               | -               | -              | -                        | 186.809.526     | -                     | 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     | 230.090.483           | -              | 230.090.483             | 7.735.178                                    | 7.735.178                     | -                    |
| 212020200901010109  | CAPACITACION CNP                                                                  | -               | -              | -                        | 20.522.700      | -                     | 20.522.700            | -              | 20.522.700          | 20.522.700      | 20.522.700            | -              | 20.522.700              | -                                            | -                             | -                    |
| 212020200902020209  | OTRAS ADQUISICIONES DE SERVICIOS CNP                                              | -               | -              | -                        | 34.612.598      | -                     | 34.612.598            | -              | 34.612.598          | 34.612.598      | 34.612.598            | -              | 34.612.598              | -                                            | -                             | -                    |
| 212020200903030309  | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CNP                         | -               | -              | -                        | 65.790.427      | -                     | 65.790.427            | -              | 65.790.427          | 65.790.427      | 65.790.427            | -              | 65.790.427              | -                                            | -                             | -                    |
| 212020200904040409  | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL<br>EMPLEADOS PLANTA CNP | -               | -              | -                        | 172.842.429     | -                     | 172.842.429           | -              | 172.842.429         | 172.842.429     | 172.842.429           | -              | 172.842.429             | -                                            | -                             | -                    |
| 232010100102080809  | EDIFICIOS RELACIONADOS CON SALUD CNP                                              | -               | -              | -                        | 17.802.092.923  | -                     | 17.802.092.923        | -              | 17.802.092.923      | 15.666.148.931  | 15.394.463.249        | 266.384.019    | 15.661.047.268          | 2.141.045.655                                | 5.101.663                     | -                    |
| 232010100102080810  | EDIFICIOS RELACIONADOS CON SALUD CNP VIG ENP                                      | -               | -              | -                        | 1.181.955.940   | -                     | 1.181.955.940         | -              | 1.181.955.940       | 1.181.955.940   | 1.181.955.940         | -              | 1.181.955.940           | -                                            | -                             | -                    |
| 241010302020202029  | ESTIMULOS A LOS EMPLEADOS DEL ESTADO CNP                                          | -               | -              | -                        | 14.092.650      | -                     | 14.092.650            | -              | 14.092.650          | 14.092.650      | 14.092.650            | -              | 14.092.650              | -                                            | -                             | -                    |
| 245010301010101019  | COMPRA DE MEDICAMENTOS CNP                                                        | -               | -              | -                        | 6.993.080.516   | -                     | 6.993.080.516         | -              | 6.993.080.516       | 6.993.080.516   | 5.946.953.634         | -              | 5.946.953.634           | 1.046.126.882                                | 1.046.126.882                 | -                    |
| 245010303030303039  | MATERIAL MEDICOQUIRURGICO CNP                                                     | -               | -              | -                        | 8.544.153.199   | -                     | 8.544.153.199         | -              | 8.544.153.199       | 8.544.153.199   | 8.499.910.721         | -              | 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       | 1.228.739.724   | 1.103.396.250         | 125.343.474    | 1.228.739.724           | -                                            | -                             | -                    |
| 245010481800202023  | SILLAS METALICAS PARA HOSPITALES CNP                                              | -               | -              | -                        | 162.216.000     | -                     | 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            | -              | 11.548.990              | -                                            | -                             | -                    |
| 2450104818099999999 | MUEBLES METALICOS N.C.P PARA HOSPITALES CNP                                       | -               | -              | -                        | 16.363.088      | -                     | 16.363.088            | -              | 16.363.088          | 16.363.088      | 16.363.088            | -              | 16.363.088              | -                                            | -                             | -                    |
| 245020801010101019  | SERVICIO DE MANTENIMIENTO CNP                                                     | -               | -              | -                        | 391.253.832     | -                     | 391.253.832           | -              | 391.253.832         | 391.253.832     | 357.707.261           | 33.546.571     | 391.253.832             | -                                            | -                             | -                    |
| 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         | -              | 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        | -              | 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        | -              | 11.537.993.440          | -                                            | -                             | -                    |
| TOTAL PRESUPUESTO:  |                                                                                   | 327.898.981.899 | 22.820.000.000 | 22.820.000.000           | 191.872.046.811 | -                     | 519.771.028.710       | 25.594.923.611 | 452.377.899.071     | 348.667.880.482 | 218.654.128.818       | 34.296.310.555 | 252.950.439.373         | 266.820.589.337                              | 95.717.441.029                | 67.393.129.639       |

APROBADO

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GERENTE

Elaboró: Claudia Milena Torres Sierra

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HELYN H. RAMIREZ ALVAREZ  
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