E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE OCTUBRE 2023

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	227.719.077.655	8.431.750.203	8.431.750.203	114.752.627.593	0	342.471.705.248	3.754.208.371	268.766.699.644	24.035.326.866	221.042.202.949	25.513.087.112	191.596.003.942	150.875.701.306	29.446.199.007	77.170.695.702	73.705305.604
21	FUNCIONAMIENTO	53.556.633.384	3.542.749.943	3.542.749.943	11.551.445.071	0	65.102.078.455	1.696.543.947	50.898.068.431	4.688.334.212	41.904.000.499	4.202.455819	36.308.728.775	28.793.349.680	5.595.271.724	14.589.339.656	14.204910.024
211	GASTOS DE PERSONAL	2.214.495.040	95.960	100.095.960	35.448.270	0	2.149.943.310	135.317.154	1.290.385.139	135.116.654	1.290.184.339	140.372.491	1.247.833.272	902.110.038	42.351.067	42.551.867	859558.171
21101	PLANTA DE PERSONAL PERMANENTE	2.214.495.040	95.960	100.095.960	35.448.270	0	2.149.943.310	135.317.154	1.290.385.139	135.116.654	1.290.184.339	140.372.491	1.247.833.272	902.110.038	42.351.067	42.551.867	859558.171
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.384.700.871	95.960	100.095.960	35.448.270	0	1.310.149.141	75.356.017	889.869.880	75.356.017	889.869.880	83.265.640	876.830.220	443.318.921	13.039.660	13.039.660	430.279.261
211010101	FACTORES SALARIALES COMUNES	1.365.403.431	0	100.095.960	35.448.270	0	1.300.755.741	75.356.017	870.476.480	75.356.017	870.476.480	83.188212	857.436.820	443.318.921	13.039.660	13.039.660	430.279.261
21101010101010101	SUELDO BASICO	1.059.886.452	0	50.095.960	0	0	1.009.790.492	71.613.467	776.757.294	71.613.467	776.757.294	78.185.166	764.367.507	245.422.985	12.389.787	12.389.787	233.033.198
21101010106060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	0	45.987.723	0	45.987.723	428.508	45.987.723	45.691.823	0	0	45.691.823
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	3.742.550	13.049.334	3.742.550	13.049.334	3.152.714	12.399.461	19.841.409	649.873	649.873	19191.536
2110101010108	PRESTACIONES SOCIALES	161.596.563	0	50.000.000	35.448.270	0	147.044.833	0	27.104.489	0	27.104.489	1.421.824	27.104.489	119.940.344	0	0	119.940.344
21101010108010101	PRIMA DE NAVIDAD	108.299.367	0	50.000.000	35.448.270	0	93.747.637	0	3.148.435	0	3.148.435	0	3.148.435	90.599.202	0	0	90.599.202
21101010108020202	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	0	23.956.054	0	23.956.054	1.421.824	23.956.054	29.341.142	0	0	29.341.142
21101010111010101	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	0	7.577.640	0	7.577.640	0	7.577.640	12.422.360	0	0	12.422.360
2110101002	FACTORES SALARIALES ESPECIALES	19.297.440	95.960	0	0	0	19.393.400	0	19.393.400	0	19.393.400	77.428	19.393.400	0	0	0	0
211010100212	PRIMA DE ANTIGÜEDAD	19.297.440	95.960	0	0	0	19.393.400	0	19.393.400	0	19.393.400	77.428	19.393.400	0	0	0	0
21101010021210101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	95.960	0	0	0	19.393.400	0	19.393.400	0	19.393.400	77.428	19.393.400	0	0	0	0
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	647.495.710	0	0	0	0	647.495.710	46.746.300	347.663.301	46.545.800	347.463.001	46.345.800	321.562.201	325.933.509	25.900.800	26.101.600	299.331.909
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	17.676.650	99.999.450	17.575.600	99.889.400	17.215.600	90.117.400	43.253.500	9.772.000	9.873.050	33.380.450
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	12.509.250	70.815.150	12.419.800	70.725.400	12.191.300	63.830.000	30.641.200	6.895.400	6.985.150	23.656.050
211010200303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	0	75.442.401	0	75.442.401	0	75.442.401	181.147.209	0	0	181.147.209
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	5.844.500	36.381.400	5.834.500	36.371.400	5.973.900	33.083.900	27.355.800	3.287.500	3.297.500	24.058.300
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	3.421.400	19.564.700	3.421.400	19.564.700	3.496.200	17.728.600	9.345.800	1.836.100	1.836.100	7.509.700
211010200606060606	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	4.377.100	27.281.500	4.377.100	27.281.500	4.481.800	24.815.700	20.514.300	2.465.800	2.465.800	18.048.500
211010207070707707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	2.917.400	18.188.200	2.917.400	18.188.200	2.987.000	16.544.200	13.675.700	1.644.000	1.644.000	12.131.700
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	182.298.459	0	0	0	0	182.298.459	13.214.837	52.851.458	13.214.837	52.851.458	10.760.651	49.440.851	132.857.608	3.410.607	3.410.607	129.447.001
211010300101	PRESTACIONES SOCIALES	146.298.459	0	0	0	0	146.298.459	12.054.837	40.531.958	12.054.837	40.531.958	9.458.270	37.553.955	108.744.504	2.978.003	2.978.003	105.766.501
21101030101010101	VACACIONES	133.407.440	0	0	0	0	133.407.440	11.754.170	36.757.304	11.754.170	36.757.304	9.022.777	33.779.301	99.628.139	2.978.003	2.978.003	96.650.136
21101030102020202	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	0	920.778	0	920.778	0	920.778	6.081.983	0	0	6.081.983
21101030103030303	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	300.667	2.853.876	300.667	2.853.876	435.493	2.853.876	3.034.382	0	0	3.034.382
21101030202020020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	10.000.000	0	0	10.000.000
21101031040404404	INCENTIVO POR JUBILACION	9.000.000	0	0	0	0	9.000.000	0	4.779.500	0	4.779.500	0	4.634.685	4.365.315	144.815	144.815	4.220.500
21101031070707707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	1.160.000	7.540.000	1.160.000	7.540.000	1.302.381	7.252.211	9.747.789	287.789	287.789	9.460.000
212	ADQUISICION DE BIENES Y SERVICIOS	45.775.429.504	3.276.349.621	2.109.943.983	11.515.996.801	0	58.457.831.943	1.478.122.255	46.289.984.614	4.303.851.964	37.584.011.547	3.979.979.439	32.111.230.508	26.246.601.435	5.372.781.039	14.078.754.106	12.167.847.329
2120I	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.128.478.750	483.819.616	260.500.000	1.581.143.315	0	2.932.941.681	127.646.540	1.805.709.502	76.553.675	1.445.593.604	78.662.920	1.292.700.502	1.640.241.179	152.893.102	513.009.000	1.127.232.179
2120101	ACTIVOS FIJOS	1.128.478.750	483.819.616	260.500.000	1.581.143.315	0	2.932.941.681	127.646.540	1.805.709.502	76.553.675	1.445.593.604	78.662.920	1.292.700.502	1.640.241.179	152.893.102	513.009.000	1.127.232.179
212010103	MAQUINARIA Y EQUIPO	863.000.000	223.000.000	260.500.000	1.193.792.795	0	2.019.292.795	127.646.540	1.310.233.591	58.233.625	951.744.720	0	893.511.695	1.125.781.700	58.233.625	416.722.496	709.059.204
21201010301	MAQUINARIA PARA USO GENERAL	20.000.000	223.000.000	20.000.000	0	0	223.000.000	8.151.500	36.021.300	0	19.718.300	0	19.718.300	203.281.700	0	16.303.000	186.978.700
2120101030102020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	20.000.000	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2120101030106060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	0	223.000.000	0	0	0	223.000.000	8.151.500	36.021.300	0	19.718.300	0	19.718.300	203.281.700	0	16.303.000	186.978.700
21201010303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	159.000.000	0	0	664.516.764	0	823.516.764	0	783.084.175	0	664.516.764	0	664.516.764	159.000.000	0	118.567.411	40.432.589
2120101030302020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	159.000.000	0	0	0	0	159.000.000	0	118.567.411	0	0	0	0	159.000.000	0	118.567.411	40.432.589
2120101030302020299	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	0	0	0	664.516.764	0	664.516.764	0	664.516.764	0	664.516.764	0	664.516.764	0	0	0	0
21201010304	MAQUINARIA Y APARATOS ELECTRICOS	554.000.000	0	240.500.000	0	0	313.500.000	119.495.040	119.495.040	0	0	0	0	313.500.000	0	119.495.040	194.004.960
2120101030402020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	17.500.000	0	17.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2120101030404060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	536.500.000	0	223.000.000	0	0	313.500.000	119.495.040	119.495.040	0	0	0	0	313.500.000	0	119.495.040	194.004.960
21201010305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	0	0	0	90.000.000	0	90.000.000	0	0	0	0	0	0	90.000.000	0	0	90.000.000
2120101030502020202	APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES	0	0	0	90.000.000	0	90.000.000	0	0	0	0	0	0	90.000.000	0	0	90.000.000
21201010306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	130.000.000	0	0	309.276.031	0	439.276.031	0	371.633.976	58.233.625	267.509.656	0	209.276.031	230.000.000	58.233.625	162.357.045	67.642.955
2120101030606010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	0	0	100.000.000	0	230.000.000	0	162.357.045	58.233.625	58.233.625	0	0	230.000.000	58.233.625	162.357.045	67.642.955
2120101030606010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	0	0	0	209.276.031	0	209.276.031	0	209.276.031	0	209.276.031	0	209.276.031	0	0	0	0
21201010307	EQUIPO DE TRANSPORTE	0	0	0	130.000.000	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130.000.000
2120101030707010101	VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS	0	0	0	130.000.000	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130.000.000
21201010304	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0	0	0	200.000.000	0	200.000.000	0	185.243.135	0	185.243.135	58.188.211	185.243.135	14.756.865	0	0	14.756.865
2120101030401	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	0	0	0	200.000.000	0	200.000.000	0	185.243.135	0	185.243.135	58.188.211	185.243.135	14.756.865	0	0	14.756.865
2120101030401	MUEBLES	0	0	0	200.000.000	0	200.000.000	0	185.243.135	0	185.243.135	58.188.211	185.243.135	14.756.865	0	0	14.756.865

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2120101040101023I	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	0	185.243.135	0	185.243.135	58.188.231	185.243.135	14.756.865	0	0	14.756.865
2120101005	**OTROS ACTIVOS FIJOS**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**18.320.050**	**308.605.749**	**20.474.689**	**213.946.272**	**499.702.614**	**94.659.477**	**96.286.504**	**403.416.110**
212010100502	**PRODUCTOS DE LA PROPIEDAD INTELECTUAL**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**18.320.050**	**308.605.749**	**20.474.689**	**213.946.272**	**499.702.614**	**94.659.477**	**96.286.504**	**403.416.110**
2120101005020303	**PROGRAMAS DE INFORMATICA Y BASES DE DATOS**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**18.320.050**	**308.605.749**	**20.474.689**	**213.946.272**	**499.702.614**	**94.659.477**	**96.286.504**	**403.416.110**
2120101005020301	**PROGRAMAS DE INFORMATICA**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**18.320.050**	**308.605.749**	**20.474.689**	**213.946.272**	**499.702.614**	**94.659.477**	**96.286.504**	**403.416.110**
2120101005020301	PAQUETES DE SOFTWARE	265.478.750	260.819.616	0	0	0	526.298.366	0	122.882.256	18.320.050	121.255.229	20.474.689	26.595.752	499.702.614	94.659.477	96.286.504	403.416.110
2120101005020301G	PAQUETES DE SOFTWARE CXP	0	0	0	187.350.520	0	187.350.520	0	187.350.520	0	187.350.520	0	187.350.520	0	0	0	0
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**44.646.950.754**	**2.792.530.005**	**1.849.443.983**	**9.934.853.486**	**0**	**55.524.890.262**	**1.350.475.715**	**44.484.275.112**	**4.227.298.289**	**36.138.417.943**	**3.901.316.719**	**30.918.530.806**	**24.606.360.256**	**5.219.887.937**	**13.565.745.106**	**11.040.615.150**
2120201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**761.042.807**	**83.139.621**	**1.858.737.461**	**0**	**6.553.478.887**	**470.354.082**	**5.767.856.699**	**590.318.280**	**4.628.088.260**	**722.678.849**	**3.390.273.827**	**3.163.205.060**	**1.237.807.433**	**2.377.582.872**	**785.622.188**
2120201002	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO**	**45.444.400**	**15.639.621**	**0**	**8.575.000**	**0**	**69.659.021**	**0**	**64.863.785**	**0**	**7.138.300**	**0**	**7.138.300**	**62.520.721**	**0**	**57.725.485**	**4.795.236**
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	45.444.400	15.639.621	0	0	0	61.084.021	0	56.288.785	0	0	0	0	61.084.021	0	56.288.785	4.795.236
2120201002020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP	0	0	0	8.575.000	0	8.575.000	0	8.575.000	0	7.138.300	0	7.138.300	1.436.700	0	1.436.700	0
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**3.903.893.840**	**745.403.186**	**15.639.621**	**1.838.221.243**	**0**	**6.471.878.648**	**470.354.082**	**5.691.051.496**	**590.318.280**	**4.609.001.742**	**722.678.849**	**3.371.194.309**	**3.100.684.339**	**1.237.807.433**	**2.319.857.387**	**780.826.952**
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.903.893.840	745.403.186	15.639.621	800.000.000	0	5.433.657.405	470.354.082	4.652.830.453	590.318.280	3.570.780.499	722.678.849	2.332.973.066	3.100.684.339	1.237.807.433	2.319.857.387	780.826.952
2120201003030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	0	0	0	0
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	67.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0
2120201004040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP	0	0	0	11.941.218	0	11.941.218	0	11.941.218	0	11.941.218	0	11.941.218	0	0	0	0
2120202	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**2.031.487.198**	**1.766.304.362**	**8.076.116.025**	**0**	**48.971.411.375**	**880.121.633**	**38.716.418.413**	**3.636.980.009**	**31.510.336.683**	**3.178.637.870**	**27.528.256.179**	**21.443.155.196**	**3.982.080.504**	**11.188.162.234**	**10.254.992.962**
2120202096	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**0**	**1.695.601.706**	**183.527.818**	**1.566.270.312**	**189.246.193**	**1.566.040.637**	**789.568.739**	**229.675**	**129.561.069**	**660.007.670**
2120202060101010I	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	0	35.601.706	488.589	26.470.723	2.657.175	26.241.048	119.068.152	229.675	9.360.654	109.707.494
2120202060202020I	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.660.000.000	183.039.234	1.539.799.589	187.189.018	1.539.799.589	670.500.587	0	120.200.411	550.300.176
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**3.451.769.452**	**0**	**859.285.693**	**995.684.685**	**0**	**3.588.168.444**	**133.007.631**	**2.481.671.417**	**318.220.043**	**1.868.278.616**	**102.342.736**	**1.481.688.969**	**2.106.479.475**	**378.589.647**	**999.982.048**	**1.106.497.427**
2120202007010101I	ARRENDAMIENTOS	2.216.209.452	0	859.285.693	60.000.000	0	1.416.923.759	63.800.000	1.329.871.980	318.220.043	947.552.940	101.524.436	568.963.293	847.960.466	378.589.647	760.908.687	87.051.779
2120202007010109	ARRENDAMIENTOS CXP	0	0	0	167.103.041	0	167.103.041	0	167.103.041	0	167.103.041	0	167.103.041	0	0	0	0
2120202007020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	10.148.091	0	10.148.091	0	10.148.091	14.811.909	0	0	14.811.909
2120202007030303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	69.207.631	205.966.261	0	2.091.800	818.300	2.091.800	1.208.508.200	0	203.874.461	1.004.633.739
2120202007030309	SEGUROS CXP	0	0	0	768.581.644	0	768.581.644	0	768.581.644	0	733.382.744	0	733.382.744	35.198.900	0	35.198.900	0
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**1.031.487.198**	**907.018.669**	**6.834.343.414**	**0**	**41.889.883.829**	**513.441.733**	**33.649.431.247**	**3.107.813.689**	**27.556.464.595**	**2.834.053.533**	**24.080.716.685**	**17.809.167.144**	**3.475.747.910**	**9.568.714.562**	**8.240.452.582**
2120202008010101I	ASEO	6.685.201.051	0	0	420.000.000	0	7.105.201.051	0	6.676.734.934	571.313.015	5.956.044.928	361.633.972	4.484.731.913	2.620.469.138	571.313.015	2.192.003.021	428.466.117
2120202008010109	ASEO CXP	0	0	0	593.300.798	0	593.300.798	0	593.300.798	0	593.300.798	0	593.300.798	0	0	0	0
2120202008020202	HONORARIOS PROFESIONALES	447.968.222	180.346.415	0	0	0	628.314.667	71.400.000	186.848.000	0	51.728.000	1.441.984	51.728.000	576.586.667	0	135.120.000	441.466.667
2120202008030303	IMPRESIOS Y PUBLICACIONES	297.200.000	0	0	50.000.000	0	347.200.000	0	284.962.157	77.012.897	221.644.958	0	144.632.061	202.567.939	77.012.897	142.330.096	60.237.843
2120202008030309	IMPRESIOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	0	215.125.452	0	215.125.452	0	0	0	0
2120202008040404	MANTENIMIENTO	6.687.221.298	0	0	2.048.089.663	0	8.735.310.961	0	3.759.710.771	629.853.771	2.779.454.911	412.563.625	2.348.024.284	6.387.286.677	431.434.627	1.411.686.487	4.975.600.190
2120202008040409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	0	561.023.470	0	561.023.470	0	561.023.470	0	0	0	0
2120202008050505	PUBLICIDAD	17.000.000	0	0	0	0	17.000.000	0	0	0	0	0	0	17.000.000	0	0	17.000.000
2120202008060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	1.341.140.753	607.018.669	800.000.000	0	17.662.112.359	66.262.833	15.564.400.803	1.495.312.772	13.452.434.082	1.582.763.143	11.816.454.452	5.845.657.907	1.635.979.630	3.747.946.351	2.097.711.556
2120202008060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.358.084.127	0	1.358.084.127	0	1.358.084.127	0	1.341.900.127	0	1.341.900.127	16.184.000	0	16.184.000	0
2120202008070707	VIGILANCIA	1.905.326.380	0	0	150.000.000	0	2.055.326.380	360.000.000	2.051.021.936	168.040.643	1.525.432.640	323.222.593	1.028.374.182	1.026.952.198	497.058.458	1.022.647.754	4.304.444
2120202008070709	VIGILANCIA CXP	0	0	0	638.719.904	0	638.719.904	0	638.719.904	0	638.719.904	0	638.719.904	0	0	0	0
2120202008080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	310.000.000	0	0	0	577.600.000	0	566.464.096	52.158.048	364.940.215	52.393.085	323.120.215	254.479.785	41.820.000	243.343.881	11.135.904
2120202008090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.669	0	300.000.000	0	0	1.395.564.669	15.779.800	1.191.034.799	114.122.573	754.711.110	100.035.131	533.581.827	861.982.833	221.129.283	657.452.972	204.529.861
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**200.000.000**	**0**	**246.087.926**	**0**	**1.137.749.726**	**233.672.269**	**889.714.443**	**27.418.459**	**527.323.168**	**52.995.408**	**399.869.888**	**737.939.838**	**127.513.272**	**489.904.555**	**248.035.283**
2120202009010101	CAPACITACION	63.178.800	2.941.200	0	0	0	66.120.000	0	22.420.000	0	3.400.000	0	3.400.000	62.720.000	0	19.020.000	43.700.000
2120202009020202	OTRAS ADQUISICIONES DE SERVICIOS	114.565.800	190.196.000	0	0	0	304.761.800	229.280.550	229.280.550	0	0	0	0	304.761.800	0	229.280.550	75.481.250
2120202009030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.407.248	27.418.459	228.033.515	51.462.489	148.789.043	217.710.957	79.244.472	109.618.205	108.092.752
2120202009030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	156.377.826	0	156.377.826	0	156.377.826	0	156.377.826	0	156.377.826	0	0	0	0
2120202009040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	147.417.200	6.862.800	0	0	0	154.280.000	4.391.719	133.518.719	0	49.801.719	1.532.919	1.532.919	152.747.081	48.268.800	131.985.800	20.761.281
2120202009040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	0	0	0	89.710.100	0	89.710.100	0	89.710.100	0	89.710.100	0	89.710.100	0	0	0	0
213	**TRANSFERENCIAS CORRIENTES**	**3.620.708.840**	**0**	**1.119.000.000**	**0**	**0**	**2.501.708.840**	**77.104.538**	**1.404.331.028**	**81.762.484**	**1.388.357.648**	**82.103.289**	**1.375.821.140**	**1.125.887.700**	**12.536.508**	**28.509.888**	**1.097.377.812**
2130702	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**1.119.000.000**	**0**	**0**	**1.301.708.840**	**77.104.538**	**902.553.447**	**81.762.484**	**886.580.067**	**82.103.289**	**874.043.559**	**427.665.281**	**12.536.508**	**28.509.888**	**399.155.393**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**2.420.708.840**	**0**	**1.119.000.000**	**0**	**0**	**1.301.708.840**	**77.104.538**	**902.553.447**	**81.762.484**	**886.580.067**	**82.103.289**	**874.043.559**	**427.665.281**	**12.536.508**	**28.509.888**	**399.155.393**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.099.042.000**	**0**	**0**	**0**	**0**	**1.099.042.000**	**68.058.000**	**815.520.200**	**68.058.000**	**815.520.200**	**68.058.000**	**803.229.400**	**295.812.600**	**12.290.800**	**12.290.800**	**283.521.800**
2130702001020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	68.058.000	815.520.200	68.058.000	815.520.200	68.058.000	803.229.400	295.812.600	12.290.800	12.290.800	283.521.800
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**1.268.038.950**	**0**	**1.119.000.000**	**0**	**0**	**149.038.950**	**8.051.200**	**76.491.031**	**12.709.146**	**60.517.651**	**12.709.146**	**60.517.651**	**88.521.299**	**0**	**15.973.380**	**72.547.919**
2130702002020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.268.038.950	0	1.119.000.000	0	0	149.038.950	8.051.200	76.491.031	12.709.146	60.517.651	12.709.146	60.517.651	88.521.299	0	15.973.380	72.547.919
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)**	**30.000.000**	**0**	**0**	**0**	**0**	**30.000.000**	**995.338**	**10.542.216**	**995.338**	**10.542.216**	**1.336.143**	**10.296.508**	**19.703.492**	**245.708**	**245.708**	**19.457.784**
2130702010101010I	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	995.338	10.542.216	995.338	10.542.216	1.336.143	10.296.508	19.703.492	245.708	245.708	19.457.784
2130702012020202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	0	23.627.890	0	0	0	0	0	0	23.627.890	0	0	23.627.890
23513	**SENTENCIAS Y CONCILIACIONES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**0**	**501.777.581**	**0**	**501.777.581**	**0**	**501.777.581**	**698.222.419**	**0**	**0**	**698.222.419**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2131391	FALLOS NACIONALES	1.200.000.000	0	0	0	0	1.200.000.000	0	501.777.581	0	501.777.581	0	501.777.581	698.222.419	0	0	698.222.419
213391000101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	0	501.777.581	0	501.777.581	0	501.777.581	398.222.419	0	0	398.222.419
213391000202020202	CONCILIACIONES	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	0	300.000.000	0	0	300.000.000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	1.940.000.000	266.304.362	213.710.000	0	0	1.992.594.362	0	1.513.367.658	167.603.110	1.641.446.965	0	1.473.843.855	518.750.507	167.603.110	439.523.795	79.126.712
21801	IMPUESTOS	1.290.000.000	0	213.710.000	0	0	1.076.290.000	0	997.063.288	0	997.063.288	0	997.063.288	79.226.712	0	0	79.126.712
2180141414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	60.000.000	0	0	60.000.000	0	2.213.288	0	2.213.288	0	2.213.288	57.786.712	0	0	57.786.712
2180152525252525252	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	153.710.000	0	0	956.290.000	0	956.290.000	0	956.290.000	0	956.290.000	0	0	0	0
2180164	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	38.560.000	0	38.560.000	0	38.560.000	21.440.000	0	0	21.440.000
2180164646464646464	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	38.560.000	0	38.560.000	0	38.560.000	21.440.000	0	0	21.440.000
21804	CONTRIBUCIONES	650.000.000	266.304.362	0	0	0	916.304.362	0	916.304.362	167.603.110	644.383.677	0	476.780.567	439.523.795	167.603.110	439.523.795	0
2180401010101010101	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	159.285.693	0	0	0	659.285.693	0	659.285.693	167.603.110	387.365.008	0	219.761.898	439.523.795	167.603.110	439.523.795	0
2180407070707070707	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	107.018.669	0	0	0	257.018.669	0	257.018.669	0	257.018.669	0	257.018.669	0	0	0	0
22	SERVICIO DE LA DEUDA PUBLICA	3.324.927.240	260	260	0	0	3.324.927.240	0	3.000.708.699	0	2.975.110.340	0	2.975.110.340	349.816.900	0	25.598.359	324.218.541
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.324.927.240	260	260	0	0	3.324.927.240	0	3.000.708.699	0	2.975.110.340	0	2.975.110.340	349.816.900	0	25.598.359	324.218.541
2220102	PRESTAMOS	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	0	2.352.675.000	0	2.352.675.000	0	0	0	0
2220102002	ENTIDADES FINANCIERAS	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	0	2.352.675.000	0	2.352.675.000	0	0	0	0
222010200202030303	BANCA COMERCIAL	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	0	2.352.675.000	0	2.352.675.000	0	0	0	0
22202	INTERESES	972.252.500	0	260	0	0	972.252.240	0	648.033.699	0	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541
2220202	PRESTAMOS	972.252.500	0	260	0	0	972.252.240	0	648.033.699	0	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541
2220202002	ENTIDADES FINANCIERAS	972.252.500	0	260	0	0	972.252.240	0	648.033.699	0	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541
222020200202030303	BANCA COMERCIAL	972.252.500	0	260	0	0	972.252.240	0	648.033.699	0	622.435.340	0	622.435.340	349.816.900	0	25.598.359	324.218.541
23	INVERSION	9.802.066.833	0	0	36.468.534.502	0	46.270.601.335	0	17.855.915.480	2.525.007.963	9.164.439.510	2.568.266.500	9.156.919.092	37.113.682.243	7.520.418	7.898.996.388	29.214.685.855
232	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	36.468.534.502	0	46.270.601.335	0	17.855.915.480	2.525.007.963	9.164.439.510	2.568.266.500	9.156.919.092	37.113.682.243	7.520.418	7.898.996.388	29.214.685.855
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	9.802.066.833	0	0	36.468.534.502	0	46.270.601.335	0	17.855.915.480	2.525.007.963	9.164.439.510	2.568.266.500	9.156.919.092	37.113.682.243	7.520.418	7.898.996.388	29.214.685.855
2320101	ACTIVOS FIJOS	9.802.066.833	0	0	36.468.534.502	0	46.270.601.335	0	17.855.915.480	2.525.007.963	9.164.439.510	2.568.266.500	9.156.919.092	37.113.682.243	7.520.418	7.898.996.388	29.214.685.855
2320101001	EDIFICACIONES Y ESTRUCTURAS	9.802.066.833	0	0	36.468.534.502	0	46.270.601.335	0	17.855.915.480	2.525.007.963	9.164.439.510	2.568.266.500	9.156.919.092	37.113.682.243	7.520.418	7.898.996.388	29.214.685.855
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	36.232.370.544	0	46.034.437.377	0	16.819.751.522	2.525.007.963	9.054.215.552	2.568.266.500	9.046.695.134	36.987.742.243	7.520.418	7.773.056.388	29.214.685.855
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	236.163.958	0	236.163.958	0	236.163.958	0	110.223.958	0	110.223.958	125.940.000	0	125.940.000	0
24	GASTOS DE OPERACION COMERCIAL	161.041.450.198	4.889.000.000	4.889.000.000	66.732.648.020	0	227.774.098.218	2.063.656.424	197.812.007.034	16.821.984.691	166.998.652.600	18.742.365.603	143.155.245.735	84.618.852.483	23.843.406.865	54.656.761.299	29.962.091.184
241	GASTOS DE PERSONAL	8.295.199.746	310.000.000	2.132.000.000	5.500.000	0	6.478.699.746	409.590.948	3.930.659.753	409.517.948	3.929.777.303	453.198.905	3.790.690.218	2.688.009.528	139.087.085	139.969.535	2.548.039.993
24101	PLANTA DE PERSONAL PERMANENTE	8.295.199.746	310.000.000	2.132.000.000	5.500.000	0	6.478.699.746	409.590.948	3.930.659.753	409.517.948	3.929.777.303	453.198.905	3.790.690.218	2.688.009.528	139.087.085	139.969.535	2.548.039.993
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.682.126.780	310.000.000	732.000.000	0	0	4.260.126.780	242.981.262	2.743.087.473	242.981.262	2.743.087.473	271.396.818	2.683.830.086	1.576.296.774	59.257.467	59.257.467	1.517.039.307
2410101001	FACTORES SALARIALES COMUNES	4.682.126.780	310.000.000	732.000.000	0	0	4.260.126.780	242.981.262	2.743.087.473	242.981.262	2.743.087.473	271.396.818	2.683.830.086	1.576.296.774	59.257.467	59.257.467	1.517.039.307
241010100101010101	SUELDO BASICO	3.364.464.000	0	732.000.000	0	0	2.632.464.000	173.020.567	1.831.451.489	173.020.567	1.831.451.489	188.832.613	1.788.505.247	843.958.753	42.946.242	42.946.242	801.012.511
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	310.000.000	0	0	0	832.499.788	58.194.846	671.437.193	58.194.846	671.437.193	62.732.709	656.359.182	176.140.606	15.078.011	15.078.011	161.062.595
241010100106060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	580.193	103.553.187	580.193	103.553.187	2.017.133	103.553.187	119.922.071	0	0	119.922.071
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	4.990.650	68.740.613	4.990.650	68.740.613	6.632.462	67.507.399	30.622.801	1.233.214	1.233.214	29.389.587
2410101001	PRESTACIONES SOCIALES	473.557.534	0	0	0	0	473.557.534	6.195.006	67.904.991	6.195.006	67.904.991	11.181.799	67.904.991	405.652.543	0	0	405.652.543
241010100108010101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	3.777.296	11.758.649	3.777.296	11.758.649	5.996.769	11.758.649	308.212.658	0	0	308.212.658
241010100108020202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	2.417.710	56.146.342	2.417.710	56.146.342	5.185.030	56.146.342	97.439.885	0	0	97.439.885
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3.260.484.698	0	1.400.000.000	0	0	1.860.484.698	153.101.857	1.077.115.212	153.028.857	1.076.232.762	156.090.857	998.503.862	861.980.836	77.728.900	78.611.350	783.369.486
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	56.661.900	322.266.450	56.588.900	321.384.000	57.193.400	292.074.200	186.136.400	29.309.800	30.192.250	155.944.150
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	39.367.900	226.998.000	39.367.900	226.998.000	39.801.900	206.242.900	132.489.900	20.755.100	20.755.100	111.734.800
241010200303030303	APORTES DE CESANTIAS	1.898.585.498	0	1.400.000.000	0	0	498.585.498	4.460.357	210.022.262	4.460.357	210.022.262	4.460.357	210.022.262	288.563.236	0	0	288.563.236
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	18.457.900	113.302.600	18.457.900	113.302.600	19.244.500	103.572.700	95.484.700	9.729.900	9.729.900	85.754.800
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	11.083.600	62.882.700	11.083.600	62.882.700	11.337.000	57.111.900	39.964.500	5.770.800	5.770.800	34.193.700
241010200606060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	13.841.200	84.982.100	13.841.200	84.982.100	14.431.600	77.684.800	71.608.500	7.297.300	7.297.300	64.311.200
241010200707070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	9.229.000	56.661.100	9.229.000	56.661.100	9.622.100	51.795.100	47.733.600	4.866.000	4.866.000	42.867.600
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	352.588.268	0	0	5.500.000	0	358.088.268	13.507.829	110.457.068	13.507.829	110.457.068	25.711.230	108.356.350	249.731.918	2.100.718	2.100.718	247.631.200
2410103001	PRESTACIONES SOCIALES	294.327.868	0	0	0	0	294.327.868	13.507.829	91.897.068	13.507.829	91.897.068	14.111.230	89.796.350	204.531.518	2.100.718	2.100.718	202.430.800
241010300101010101	VACACIONES	225.259.100	0	0	0	0	225.259.100	9.564.073	71.362.005	9.564.073	71.362.005	8.168.612	69.358.681	155.901.119	2.003.324	2.003.324	153.897.795
241010300102020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	3.545.622	13.443.397	3.545.622	13.443.397	5.298.118	13.443.397	36.933.204	0	0	36.933.204
241010300303030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	398.134	7.091.666	398.134	7.091.666	644.500	6.994.272	11.697.195	97.394	97.394	11.599.801
241010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.260.400	0	0	0	0	10.260.400	0	0	0	0	0	0	10.260.400	0	0	10.260.400
241010310404040404	INCENTIVO POR JUBILACION	48.000.000	0	0	5.500.000	0	53.500.000	0	18.560.000	0	18.560.000	11.600.000	18.560.000	34.940.000	0	0	34.940.000
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	152.746.250.452	4.579.000.000	2.757.000.000	66.727.148.020	0	221.295.398.472	1.654.065.476	193.881.347.281	16.412.466.743	163.068.875.297	18.289.166.698	139.364.555.517	81.930.842.955	23.704.319.780	54.516.791.764	27.414.051.191
24501	MATERIALES Y SUMINISTROS	48.285.457.106	1.196.000.000	1.000.000.000	24.252.518.549	0	72.733.975.655	0	64.533.294.308	4.422.326.640	55.596.555.353	7.291.150.246	44.283.885.302	28.450.090.353	11.312.670.051	20.249.409.006	8.200.681.347
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	46.994.340.439	0	1.000.000.000	22.539.544.405	0	68.533.884.844	0	62.200.858.500	4.413.104.878	53.452.648.184	6.561.555.138	42.513.444.446	26.020.440.398	10.939.198.738	19.687.414.054	6.333.026.344
245010301010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	500.000.000	3.530.550.073	0	18.325.472.153	0	16.097.163.198	1.595.003.702	13.130.822.332	2.505.090.304	9.159.967.210	9.165.504.943	3.970.855.122	6.937.195.988	2.228.308.955
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	0	0	0	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	500.000.000	2.971.400.142	0	25.367.105.639	0	23.260.078.619	2.076.740.998	18.863.269.120	2.966.463.670	12.998.535.905	12.368.569.734	5.864.733.215	10.261.542.714	2.107.027.020
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	0	0	0	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	650.000.000	0	9.453.712.862	0	7.456.022.493	741.360.178	6.070.957.542	1.090.001.164	4.967.347.141	4.486.365.721	1.103.610.401	2.488.675.352	1.997.690.369

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2450103040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	2.389.260.343	0	2.389.260.343	0	2.389.260.343	0	2.389.260.343	0	2.389.260.343	0	0	0	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**1.196.000.000**	**0**	**1.712.974.144**	**0**	**4.200.090.811**	**0**	**2.332.435.808**	**9.221.762**	**2.143.912.169**	**729.595.108**	**1.770.440.856**	**2.429.649.955**	**373.471.313**	**561.594.952**	**1.167.655.043**
2450104010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	1.075.560.490	0	2.766.677.157	0	1.203.921.764	9.221.762	1.017.998.125	417.883.173	765.128.577	2.001.548.580	252.869.548	438.793.187	1.562.755.393
2450104010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	353.623.654	0	353.623.654	0	353.623.654	0	353.623.654	0	353.623.654	0	0	0	0
2450104180202020	SILLAS METALICAS PARA HOSPITALES	0	302.000.000	0	17.500.000	0	319.500.000	0	260.000.000	0	257.400.000	6.798.235	136.798.235	182.701.765	120.601.765	123.201.765	59.500.000
2450104180707070	CAMILLAS METALICAS	0	260.000.000	0	216.290.000	0	476.290.000	0	304.913.700	0	304.913.700	304.913.700	304.913.700	171.376.300	0	0	171.376.300
2450104180999090	MUEBLES METALICOS N.C.P PARA HOSPITALES	0	234.000.000	0	50.000.000	0	284.000.000	0	209.976.690	0	209.976.690	0	209.976.690	74.023.310	0	0	74.023.310
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**3.383.000.000**	**1.757.000.000**	**42.474.629.471**	**0**	**148.561.422.817**	**1.654.065.476**	**129.348.052.973**	**11.990.140.103**	**107.472.319.944**	**10.998.016.452**	**95.080.678.215**	**53.480.752.602**	**12.391.649.729**	**34.267.382.758**	**19.213.369.814**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**400.000.000**	**3.003.373.552**	**0**	**6.101.223.552**	**30.000.000**	**1.517.693.859**	**66.838.805**	**908.205.284**	**203.049.452**	**822.413.688**	**5.278.809.864**	**85.791.596**	**695.280.171**	**4.583.529.693**
2450208010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	2.623.704.032	0	5.641.554.032	30.000.000	1.058.024.339	66.838.805	478.973.584	203.049.452	393.181.988	5.248.372.044	85.791.596	664.842.351	4.583.529.693
2450208010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	0	429.231.700	0	429.231.700	30.437.820	0	30.437.820	0
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**3.383.000.000**	**1.357.000.000**	**39.391.255.919**	**0**	**142.460.199.265**	**1.624.065.476**	**127.830.359.114**	**11.923.301.298**	**106.564.114.660**	**10.794.967.000**	**94.258.256.527**	**48.201.942.738**	**12.305.858.133**	**33.572.102.587**	**14.629.840.151**
2450209010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	1.583.000.000	0	0	0	4.795.143.200	582.000.000	4.664.090.901	78.064.340	3.293.231.097	543.033.051	3.275.426.184	1.519.717.016	17.804.913	1.388.664.717	131.052.299
2450209010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	0	530.536.473	0	530.536.473	0	0	0	0
2450209020202020	REMUNELACION POR SERVICIOS TECNICOS	70.865.308.068	1.800.000.000	1.357.000.000	23.655.961.661	0	94.964.269.729	557.059.046	83.164.090.264	8.111.005.366	69.869.438.919	7.142.181.844	63.467.747.273	31.796.482.456	6.701.651.646	19.996.302.991	11.800.179.465
2450209020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	0	0	0	0
2450209030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	6.700.000.000	0	33.665.492.078	485.006.430	30.966.883.691	3.734.231.592	24.366.150.386	3.109.752.105	18.779.748.812	14.885.743.266	5.586.401.574	12.187.134.879	2.698.608.387
2450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	0	0	0	0
	TOTAL PRESUPUESTO:	**227.719.077.655**	**8.431.750.203**	**8.431.750.203**	**114.752.627.593**	**0**	**342.471.705.248**	**3.754.200.371**	**268.766.699.644**	**24.035.326.866**	**221.042.202.949**	**25.513.087.122**	**191.596.003.942**	**150.875.701.306**	**29.446.199.007**	**77.176.695.702**	**73.705.005.604**

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OLGA NATALIE MANRIQUE ABRIL
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
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Elaboró:Claudia Milena Torres Sierra