E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE MARZO DE 2024

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES	GIROS					
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	SALDO PRESUPUESTO EFECTIVO 13=4-11	SALDO OBLIGACIONES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
INDICADOR VIGENCIA DEL GASTO:																
2	GASTOS	259.988.442.726	3.558.000.000	3.558.000.000	15.680.080.429	0	275.668.523.155	66.177.605.422	172.725.763.230	55.626.621.548	9.205.204.809	24.203.412.067	251.465.111.088	31.423.209.481	148.522.351.163	102.942.759.925
21	FUNCIONAMIENTO	57.025.996.393	3.406.000.000	3.406.000.000	1.821.106.607	0	58.847.103.000	15.999.380.424	28.376.829.258	8.201.578.775	2.010.785.983	4.974.806.768	53.872.296.232	3.226.772.007	23.402.022.490	30.470.273.742
211	GASTOS DE PERSONAL	2.691.478.323	0	0	0	0	2.691.478.323	106.497.000	440.781.887	440.781.887	104.480.444	397.607.172	2.293.871.151	43.174.715	43.174.715	2.250.696.436
21101	PLANTA DE PERSONAL PERMANENTE	2.691.478.323	0	0	0	0	2.691.478.323	106.497.000	440.781.887	440.781.887	104.480.444	397.607.172	2.293.871.151	43.174.715	43.174.715	2.250.696.436
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.693.151.159	0	0	0	0	1.693.151.159	78.432.000	240.784.033	240.784.033	78.172.000	225.204.120	1.467.947.039	15.579.913	15.579.913	1.452.367.126
2110101001	FACTORES SALARIALES COMUNES	1.673.151.159	0	0	0	0	1.673.151.159	78.432.000	240.784.033	240.784.033	78.172.000	225.204.120	1.447.947.039	15.579.913	15.579.913	1.432.367.126
211010100101010101	SUELDO BASICO	1.308.696.000	0	0	0	0	1.308.696.000	78.432.000	231.790.533	231.790.533	78.172.000	216.210.620	1.092.485.380	15.579.913	15.579.913	1.076.905.467
211010100106060606	PRIMA DE SERVICIO	110.344.044	0	0	0	0	110.344.044	0	3.439.089	3.439.089	0	3.439.089	106.904.955	0	0	106.904.955
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	39.771.825	0	0	0	0	39.771.825	0	3.089.389	3.089.389	0	3.089.389	36.682.436	0	0	36.682.436
211010100108	PRESTACIONES SOCIALES	195.041.850	0	0	0	0	195.041.850	0	2.465.022	2.465.022	0	2.465.022	192.576.828	0	0	192.576.828
211010100108010101	PRIMA DE NAVIDAD	130.897.534	0	0	0	0	130.897.534	0	1.066.186	1.066.186	0	1.066.186	129.831.348	0	0	129.831.348
211010100108020202	PRIMA DE VACACIONES	64.144.316	0	0	0	0	64.144.316	0	1.398.836	1.398.836	0	1.398.836	62.745.480	0	0	62.745.480
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	20.000.000	0	0	20.000.000
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	20.000.000	0	0	20.000.000
2110101002	FACTORES SALARIALES ESPECIALES	19.297.440	0	0	0	0	19.297.440	0	0	0	0	0	19.297.440	0	0	19.297.440
211010100212	PRIMA DE ANTIGÜEDAD	19.297.440	0	0	0	0	19.297.440	0	0	0	0	0	19.297.440	0	0	19.297.440
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	0	0	0	0	19.297.440	0	0	0	0	0	19.297.440	0	0	19.297.440
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	793.363.329	0	0	0	0	793.363.329	27.415.000	195.915.507	195.915.507	25.049.700	168.500.507	624.862.822	27.415.000	27.415.000	597.447.812
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	164.131.900	0	0	0	0	164.131.990	9.412.000	28.678.200	28.678.200	9.412.000	19.266.200	144.865.700	9.412.000	9.412.000	135.453.700
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	116.260.100	0	0	0	0	116.260.100	6.666.900	20.357.700	20.357.700	6.666.900	13.690.800	102.569.300	6.666.900	6.666.900	95.902.400
211010200303030303	APORTES DE CESANTIAS	313.881.429	0	0	0	0	313.881.429	0	116.569.207	116.569.207	0	116.569.207	197.312.222	0	0	197.312.222
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	73.676.400	0	0	0	0	73.676.400	4.188.900	10.936.200	10.936.200	3.137.600	6.747.300	66.929.100	4.188.900	4.188.900	62.740.200
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	33.318.500	0	0	0	0	33.318.500	1.910.900	5.703.000	5.703.000	1.910.900	3.792.100	29.526.400	1.910.900	1.910.900	27.615.500
211010200606060606	APORTES AL ICBF	55.257.000	0	0	0	0	55.257.000	3.141.800	8.202.700	8.202.700	2.353.400	5.060.900	50.196.100	3.141.800	3.141.800	47.054.300
211010200707070707	APORTES AL SENA	36.838.000	0	0	0	0	36.838.000	2.094.500	5.468.500	5.468.500	1.568.900	3.374.000	33.464.000	2.094.500	2.094.500	31.369.500
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	204.963.835	0	0	0	0	204.963.835	650.000	4.082.347	4.082.347	1.258.744	3.902.545	201.061.290	179.802	179.802	200.881.488
2110103001	PRESTACIONES SOCIALES	149.963.835	0	0	0	0	149.963.835	0	2.132.347	2.132.347	608.055	2.132.347	147.831.488	0	0	147.831.488
211010300101010101	VACACIONES	134.693.302	0	0	0	0	134.693.302	0	0	0	0	0	134.693.302	0	0	134.693.302
211010300102020202	INDEMNIZACION POR VACACIONES	8.000.000	0	0	0	0	8.000.000	0	1.958.370	1.958.370	608.055	1.958.370	6.041.630	0	0	6.041.630
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	7.270.533	0	0	0	0	7.270.533	0	173.977	173.977	0	173.977	7.096.556	0	0	7.096.556
211010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	10.000.000	0	0	10.000.000
211010310404040404	INCENTIVO POR JUBILACION	28.000.000	0	0	0	0	28.000.000	0	0	0	0	0	28.000.000	0	0	28.000.000
211010310707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	650.000	1.950.000	1.950.000	650.689	1.770.198	15.229.802	179.802	179.802	15.050.000
212	ADQUISICION DE BIENES Y SERVICIOS	48.342.063.413	3.406.000.000	2.706.000.000	1.821.106.607	0	50.863.170.020	14.752.708.220	26.263.282.204	7.139.287.771	1.808.422.478	3.968.661.396	46.894.508.624	3.170.626.375	22.294.620.808	24.599.887.816
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.769.326.180	499.000.000	0	0	0	2.268.326.180	196.886.667	196.886.667	0	0	0	2.268.326.180	0	196.886.667	2.071.439.513
2120101	ACTIVOS FIJOS	1.769.326.180	499.000.000	0	0	0	2.268.326.180	196.886.667	196.886.667	0	0	0	2.268.326.180	0	196.886.667	2.071.439.513
2120101003	MAQUINARIA Y EQUIPO	1.436.626.180	159.000.000	0	0	0	1.595.626.180	29.010.000	29.010.000	0	0	0	1.595.626.180	0	29.010.000	1.566.616.180
212010100301	MAQUINARIA PARA USO GENERAL	380.000.000	0	0	0	0	380.000.000	0	0	0	0	0	380.000.000	0	0	380.000.000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y	280.000.000	0	0	0	0	280.000.000	0	0	0	0	0	280.000.000	0	0	280.000.000
212010100301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	100.000.000	0	0	0	0	100.000.000	0	0	0	0	0	100.000.000	0	0	100.000.000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E	567.626.180	0	0	0	0	567.626.180	0	0	0	0	0	567.626.180	0	0	567.626.180
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	567.626.180	0	0	0	0	567.626.180	0	0	0	0	0	567.626.180	0	0	567.626.180
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	210.000.000	134.000.000	0	0	0	344.000.000	0	0	0	0	0	344.000.000	0	0	344.000.000
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE	130.000.000	0	0	0	0	130.000.000	0	0	0	0	0	130.000.000	0	0	130.000.000
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	80.000.000	134.000.000	0	0	0	214.000.000	0	0	0	0	0	214.000.000	0	0	214.000.000
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y	19.000.000	25.000.000	0	0	0	44.000.000	29.010.000	29.010.000	0	0	0	44.000.000	0	29.010.000	14.990.000
212010100305020202	APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION,	19.000.000	25.000.000	0	0	0	44.000.000	29.010.000	29.010.000	0	0	0	44.000.000	0	29.010.000	14.990.000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE	260.000.000	0	0	0	0	260.000.000	0	0	0	0	0	260.000.000	0	0	260.000.000
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	260.000.000	0	0	0	0	260.000.000	0	0	0	0	0	260.000.000	0	0	260.000.000
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
212010100401 01	MUEBLES	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
212010100401010238	MUEBLES PARA OFICINA	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
2120101005	OTROS ACTIVOS FIJOS	32.700.000	340.000.000	0	0	0	372.700.000	167.876.667	167.876.667	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	32.700.000	340.000.000	0	0	0	372.700.000	167.876.667	167.876.667	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502 03	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	32.700.000	340.000.000	0	0	0	372.700.000	167.876.667	167.876.667	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502 0301	PROGRAMAS DE INFORMATICA	32.700.000	340.000.000	0	0	0	372.700.000	167.876.667	167.876.667	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502030101	PAQUETES DE SOFTWARE	32.700.000	340.000.000	0	0	0	372.700.000	167.876.667	167.876.667	0	0	0	372.700.000	0	167.876.667	204.823.333

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	SALDO OBLIGACIONES	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	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**46.572.737.233**	**2.907.000.000**	**2.706.000.000**	**1.821.106.607**	**0**	**48.594.843.840**	**14.555.821.553**	**26.066.395.537**	**7.139.287.771**	**1.808.422.478**	**3.968.661.396**	**44.626.182.444**	**3.170.626.375**	**22.097.734.141**	**22.528.448.303**
2120201	**MATERIALES Y SUMINISTROS**	**4.180.498.542**	**0**	**1.199.000.000**	**0**	**0**	**2.981.498.542**	**666.441.386**	**941.598.248**	**261.106.528**	**7.124.203**	**16.304.203**	**2.965.194.339**	**244.802.325**	**925.294.045**	**2.039.900.294**
2120201002	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO;**	**72.037.820**	**0**	**0**	**0**	**0**	**72.037.820**	**0**	**0**	**0**	**0**	**0**	**72.037.820**	**0**	**0**	**72.037.820**
21202010020202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES.	72.037.820	0	0	0	0	72.037.820	0	0	0	0	0	72.037.820	0	0	72.037.820
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO**	**3.872.680.722**	**0**	**969.000.000**	**0**	**0**	**2.903.680.722**	**666.441.386**	**941.598.248**	**261.106.528**	**7.124.203**	**16.304.203**	**2.887.376.519**	**244.802.325**	**925.294.045**	**1.962.082.474**
21202010030303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3.872.680.722	0	969.000.000	0	0	2.903.680.722	666.441.386	941.598.248	261.106.528	7.124.203	16.304.203	2.887.376.519	244.802.325	925.294.045	1.962.082.474
2120201004	**PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE**	**235.780.000**	**0**	**230.000.000**	**0**	**0**	**5.780.000**	**0**	**0**	**0**	**0**	**0**	**5.780.000**	**0**	**0**	**5.780.000**
21202010040404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	0	230.000.000	0	0	5.780.000	0	0	0	0	0	5.780.000	0	0	5.780.000
2120202	**ADQUISICION DE SERVICIOS**	**42.392.238.691**	**2.907.000.000**	**1.507.000.000**	**1.821.106.607**	**0**	**45.613.345.298**	**13.889.380.167**	**25.124.797.289**	**6.878.181.243**	**1.801.298.275**	**3.952.357.193**	**41.660.988.105**	**2.925.824.050**	**21.172.440.096**	**20.488.548.009**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE**	**2.660.000.000**	**0**	**17.000.000**	**0**	**0**	**2.643.000.000**	**6.998.200**	**1.422.698.200**	**501.494.601**	**164.880.223**	**500.179.095**	**2.142.820.905**	**1.315.506**	**922.519.105**	**1.220.301.800**
21202020660101010101	COMUNICACIONES Y TRANSPORTE	160.000.000	0	0	0	0	160.000.000	6.998.200	7.698.200	700.000	0	700.000	159.300.000	0	6.998.200	152.301.800
21202020602020202	**SERVICIOS PUBLICOS**	**2.500.000.000**	**0**	**17.000.000**	**0**	**0**	**2.483.000.000**	**0**	**1.415.000.000**	**500.794.601**	**164.880.223**	**499.479.095**	**1.983.520.905**	**1.315.506**	**915.520.905**	**1.068.000.000**
21202020602020202	SERVICIOS PUBLICOS	2.500.000.000	0	17.000.000	0	0	2.483.000.000	0	1.415.000.000	500.794.601	164.880.223	499.479.095	1.983.520.905	1.315.506	915.520.905	1.068.000.000
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS**	**5.545.160.000**	**530.000.000**	**1.400.000.000**	**0**	**0**	**4.675.160.000**	**0**	**1.555.462.520**	**329.592.712**	**35.385.448**	**61.216.175**	**4.613.943.825**	**268.376.537**	**1.494.246.345**	**3.119.697.480**
21202020070101010101	ARRENDAMIENTOS	1.819.600.000	530.000.000	0	0	0	2.349.600.000	0	1.555.462.520	329.592.712	35.385.448	61.216.175	2.288.383.825	268.376.537	1.494.246.345	794.137.480
21202020070202020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	24.960.000	0	0	0	0	24.960.000	0	0	0	0	0	24.960.000	0	0	24.960.000
21202020070303030303	SEGUROS	1.700.600.000	0	0	0	0	1.700.600.000	0	0	0	0	0	1.700.600.000	0	0	1.700.600.000
21202020071 1	**LEASING**	**2.000.000.000**	**0**	**1.400.000.000**	**0**	**0**	**600.000.000**	**0**	**0**	**0**	**0**	**0**	**600.000.000**	**0**	**0**	**600.000.000**
21202020071142424 2	LEASING	2.000.000.000	0	1.400.000.000	0	0	600.000.000	0	0	0	0	0	600.000.000	0	0	600.000.000
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS**	**33.472.006.691**	**2.360.000.000**	**90.000.000**	**1.821.106.607**	**0**	**37.563.113.298**	**13.701.043.667**	**21.888.699.961**	**5.989.234.334**	**1.600.729.610**	**3.390.658.929**	**34.172.454.369**	**2.598.575.405**	**18.498.041.032**	**15.674.413.337**
21202020080101010101	ASEO	5.836.703.400	950.000.000	0	0	0	6.786.703.400	1.440.000.000	3.399.327.269	1.266.815.565	2.416.015	225.260.165	6.561.443.235	1.041.555.400	3.174.067.104	3.387.376.131
21202020080202020202	HONORARIOS PROFESIONALES	963.000.000	0	90.000.000	0	0	873.000.000	0	20.000.000	5.196.800	571.648	5.196.800	867.803.200	0	14.803.200	853.000.000
21202020080303030303	IMPRESOS Y PUBLICACIONES	450.000.000	0	0	0	0	450.000.000	0	10.180.705	10.180.705	1.988	10.180.705	439.819.295	0	0	439.819.295
21202020080404040404	MANTENIMIENTO	8.526.998.357	0	0	1.821.106.607	0	10.348.104.964	1.354.274.142	1.594.665.312	237.587.472	72.324.751	145.953.644	10.202.151.320	91.633.828	1.448.711.668	8.753.439.652
21202020080505050505	PUBLICIDAD	40.000.000	0	0	0	0	40.000.000	0	0	0	0	0	40.000.000	0	0	40.000.000
21202020080606060606	REMUNERACION POR SERVICIOS TECNICOS	13.474.984.461	1.300.000.000	0	0	0	14.774.984.461	9.363.901.244	13.920.843.314	3.869.247.249	1.432.157.161	2.888.343.431	11.886.641.030	980.903.818	11.032.499.883	854.141.147
21202020080707070707	VIGILANCIA	1.704.879.000	110.000.000	0	0	0	1.814.879.000	1.316.880.281	1.800.265.543	369.397.531	1.103.503	1.103.503	1.813.775.497	368.294.028	1.799.162.040	14.613.457
21202020080808080808	SERVICIOS DE TELECOMUNICACIONES	552.024.000	0	0	0	0	552.024.000	10.000.000	240.460.000	115.302.706	91.826.981	112.993.118	439.030.882	2.309.588	127.466.882	311.564.000
21202020080909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.923.417.473	0	0	0	0	1.923.417.473	215.988.000	902.957.818	115.506.306	327.563	1.627.563	1.921.789.910	113.878.743	901.330.255	1.020.459.655
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y**	**715.072.000**	**17.000.000**	**0**	**0**	**0**	**732.072.000**	**181.338.300**	**257.936.608**	**57.859.596**	**302.994**	**302.994**	**731.769.006**	**57.556.602**	**257.633.614**	**474.135.392**
21202020090101010101	CAPACITACION	78.021.600	0	0	0	0	78.021.600	0	0	0	0	0	78.021.600	0	0	78.021.600
21202020090202020202	OTRAS ADQUISICIONES DE SERVICIOS	175.000.000	0	0	0	0	175.000.000	0	0	0	0	0	175.000.000	0	0	175.000.000
21202020090303030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	280.000.000	17.000.000	0	0	0	297.000.000	181.338.300	257.936.608	57.859.596	302.994	302.994	296.697.006	57.556.602	257.633.614	39.063.392
21202020090404040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	182.050.400	0	0	0	0	182.050.400	0	0	0	0	0	182.050.400	0	0	182.050.400
213	**TRANSFERENCIAS CORRIENTES**	**3.852.454.657**	**0**	**700.000.000**	**0**	**0**	**3.152.454.657**	**81.700.204**	**614.290.167**	**602.701.117**	**79.075.061**	**589.730.200**	**2.562.724.457**	**12.970.917**	**24.559.967**	**2.538.164.490**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1.852.454.657**	**0**	**400.000.000**	**0**	**0**	**1.452.454.657**	**81.700.204**	**240.356.269**	**228.767.219**	**79.075.061**	**215.796.302**	**1.236.658.355**	**12.970.917**	**24.559.967**	**1.212.098.388**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL**	**1.852.454.657**	**0**	**400.000.000**	**0**	**0**	**1.452.454.657**	**81.700.204**	**240.356.269**	**228.767.219**	**79.075.061**	**215.796.302**	**1.236.658.355**	**12.970.917**	**24.559.967**	**1.212.098.388**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.144.000.000**	**0**	**0**	**0**	**0**	**1.144.000.000**	**74.445.000**	**223.335.000**	**223.335.000**	**74.445.000**	**210.437.500**	**933.562.500**	**12.897.500**	**12.897.500**	**920.665.000**
21307020010202020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.144.000.000	0	0	0	0	1.144.000.000	74.445.000	223.335.000	223.335.000	74.445.000	210.437.500	933.562.500	12.897.500	12.897.500	920.665.000
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**664.826.767**	**0**	**400.000.000**	**0**	**0**	**264.826.767**	**6.989.780**	**15.848.997**	**4.259.947**	**4.259.947**	**4.259.947**	**260.566.820**	**0**	**11.589.050**	**248.977.770**
21307020020202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE	664.826.767	0	400.000.000	0	0	264.826.767	6.989.780	15.848.997	4.259.947	4.259.947	4.259.947	260.566.820	0	11.589.050	248.977.770
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y**	**20.000.000**	**0**	**0**	**0**	**0**	**20.000.000**	**265.424**	**1.172.272**	**1.172.272**	**370.114**	**1.098.855**	**18.901.145**	**73.417**	**73.417**	**18.827.728**
21307020101010101	INCAPACIDADES (NO DE PENSIONES)	20.000.000	0	0	0	0	20.000.000	265.424	1.172.272	1.172.272	370.114	1.098.855	18.901.145	73.417	73.417	18.827.728
21307020120202020202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	0	23.627.890	0	0	0	0	0	23.627.890	0	0	23.627.890
21313	**SENTENCIAS Y CONCILIACIONES**	**2.000.000.000**	**0**	**300.000.000**	**0**	**0**	**1.700.000.000**	**0**	**373.933.898**	**373.933.898**	**0**	**373.933.898**	**1.326.066.102**	**0**	**0**	**1.326.066.102**
2131301	**FALLOS NACIONALES**	**2.000.000.000**	**0**	**300.000.000**	**0**	**0**	**1.700.000.000**	**0**	**373.933.898**	**373.933.898**	**0**	**373.933.898**	**1.326.066.102**	**0**	**0**	**1.326.066.102**
21313010010101010101	SENTENCIAS	1.000.000.000	0	0	0	0	1.000.000.000	0	373.933.898	373.933.898	0	373.933.898	626.066.102	0	0	626.066.102
21313010020202020202	CONCILIACIONES	1.000.000.000	0	300.000.000	0	0	700.000.000	0	0	0	0	0	700.000.000	0	0	700.000.000
218	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES**	**2.140.000.000**	**0**	**0**	**0**	**0**	**2.140.000.000**	**1.058.475.000**	**1.058.475.000**	**18.808.000**	**18.808.000**	**18.808.000**	**2.121.192.000**	**0**	**1.039.667.000**	**1.081.525.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**1.058.475.000**	**1.058.475.000**	**18.808.000**	**18.808.000**	**18.808.000**	**1.271.192.000**	**0**	**1.039.667.000**	**231.525.000**
21801141414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	0	0	0	120.000.000	0	0	0	0	0	120.000.000	0	0	120.000.000
2180152	**IMPUESTO PREDIAL UNIFICADO**	**1.110.000.000**	**0**	**0**	**0**	**0**	**1.110.000.000**	**1.044.623.000**	**1.044.623.000**	**4.956.000**	**4.956.000**	**4.956.000**	**1.105.044.000**	**0**	**1.039.667.000**	**65.377.000**
21801525252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	0	0	0	1.110.000.000	1.044.623.000	1.044.623.000	4.956.000	4.956.000	4.956.000	1.105.044.000	0	1.039.667.000	65.377.000
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**13.852.000**	**13.852.000**	**13.852.000**	**13.852.000**	**13.852.000**	**46.148.000**	**0**	**0**	**46.148.000**
21801646464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	13.852.000	13.852.000	13.852.000	13.852.000	13.852.000	46.148.000	0	0	46.148.000
21804	**CONTRIBUCIONES**	**850.000.000**	**0**	**0**	**0**	**0**	**850.000.000**	**0**	**0**	**0**	**0**	**0**	**850.000.000**	**0**	**0**	**850.000.000**
2180401	**CUOTA DE FISCALIZACION Y AUDITAJE**	**500.000.000**	**0**	**0**	**0**	**0**	**500.000.000**	**0**	**0**	**0**	**0**	**0**	**500.000.000**	**0**	**0**	**500.000.000**
21804010101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	500.000.000	0	0	500.000.000
2180407	**CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA**	**350.000.000**	**0**	**0**	**0**	**0**	**350.000.000**	**0**	**0**	**0**	**0**	**0**	**350.000.000**	**0**	**0**	**350.000.000**
21804070707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL	350.000.000	0	0	0	0	350.000.000	0	0	0	0	0	350.000.000	0	0	350.000.000
23	**INVERSION**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**2.150.813.643**	**19.437.571.680**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**2.150.813.643**	**19.437.571.680**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**2.150.813.643**	**19.437.571.680**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
2320101	**ACTIVOS FIJOS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**2.150.813.643**	**19.437.571.680**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	SALDO OBLIGACIONES	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	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**2.150.813.643**	**19.437.571.680**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
232010100102	**EDIFICACIONES DISTINTAS A VIVIENDAS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**2.150.813.643**	**19.437.571.680**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	17.286.758.037	0	0	12.863.144.322	0	30.149.902.359	2.150.813.643	19.437.571.680	0	0	0	30.149.902.359	0	19.437.571.680	10.712.330.679
24	**GASTOS DE OPERACION COMERCIAL**	**185.675.688.296**	**152.000.000**	**152.000.000**	**995.829.500**	**0**	**186.671.517.796**	**48.027.411.355**	**124.911.362.292**	**47.425.042.773**	**7.194.418.826**	**19.228.605.299**	**167.442.912.497**	**28.196.437.474**	**105.682.756.993**	**61.760.155.504**
241	**GASTOS DE PERSONAL**	**10.445.690.324**	**0**	**0**	**0**	**0**	**10.445.690.324**	**285.739.137**	**1.204.251.439**	**1.204.251.439**	**437.804.385**	**1.076.366.769**	**9.369.323.555**	**127.884.670**	**127.884.670**	**9.241.438.885**
24101	**PLANTA DE PERSONAL PERMANENTE**	**10.445.690.324**	**0**	**0**	**0**	**0**	**10.445.690.324**	**285.739.137**	**1.204.251.439**	**1.204.251.439**	**437.804.385**	**1.076.366.769**	**9.369.323.555**	**127.884.670**	**127.884.670**	**9.241.438.885**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**5.788.452.555**	**0**	**0**	**0**	**0**	**5.788.452.555**	**214.283.355**	**771.836.861**	**771.836.861**	**367.076.459**	**712.911.747**	**5.075.540.808**	**58.925.114**	**58.925.114**	**5.016.615.694**
2410101001	**FACTORES SALARIALES COMUNES**	**5.788.452.555**	**0**	**0**	**0**	**0**	**5.788.452.555**	**214.283.355**	**771.836.861**	**771.836.861**	**367.076.459**	**712.911.747**	**5.075.540.808**	**58.925.114**	**58.925.114**	**5.016.615.694**
241010100101010101	SUELDO BASICO	4.013.064.000	0	0	0	0	4.013.064.000	160.742.468	445.482.470	445.482.470	160.554.067	401.019.354	3.612.044.646	44.463.116	44.463.116	3.567.581.530
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	829.528.428	0	0	0	0	829.528.428	49.922.918	302.290.249	302.290.249	202.734.907	288.481.026	541.047.402	13.809.223	13.809.223	527.238.179
241010100106060606	PRIMA DE SERVICIO	264.257.988	0	0	0	0	264.257.988	0	896.318	896.318	0	896.318	263.361.670	0	0	263.361.670
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	117.047.700	0	0	0	0	117.047.700	2.017.400	11.560.514	11.560.514	2.281.660	11.002.483	106.045.217	558.031	558.031	105.487.186
241010100108	**PRESTACIONES SOCIALES**	**564.554.439**	**0**	**0**	**0**	**0**	**564.554.439**	**1.600.569**	**11.607.310**	**11.607.310**	**1.505.825**	**11.512.566**	**553.041.873**	**94.744**	**94.744**	**552.947.129**
241010100108010101	PRIMA DE NAVIDAD	381.455.702	0	0	0	0	381.455.702	0	277.876	277.876	0	277.876	381.177.826	0	0	381.177.826
241010100108020202	PRIMA DE VACACIONES	183.098.737	0	0	0	0	183.098.737	1.600.569	11.329.434	11.329.434	1.505.825	11.234.690	171.864.047	94.744	94.744	171.769.303
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**4.248.137.755**	**0**	**0**	**0**	**0**	**4.248.137.755**	**68.802.500**	**401.808.175**	**401.808.175**	**68.231.700**	**333.005.675**	**3.915.132.080**	**68.802.500**	**68.802.500**	**3.846.329.580**
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	595.156.900	0	0	0	0	595.156.900	25.624.300	77.858.900	77.858.900	25.692.200	52.234.600	542.922.300	25.624.300	25.624.300	517.298.000
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	421.570.100	0	0	0	0	421.570.100	18.128.300	55.258.600	55.258.600	18.204.700	37.130.300	384.439.800	18.128.300	18.128.300	366.311.500
241010200303030303	APORTES DE CESANTIAS	2.563.455.555	0	0	0	0	2.563.455.555	0	192.454.075	192.454.075	0	192.454.075	2.371.001.480	0	0	2.371.001.480
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	243.172.600	0	0	0	0	243.172.600	8.829.300	27.397.300	27.397.300	8.523.900	18.568.000	224.604.600	8.829.300	8.829.300	215.775.300
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	120.817.500	0	0	0	0	120.817.500	5.182.600	14.588.200	14.588.200	5.154.800	9.405.600	111.411.900	5.182.600	5.182.600	106.229.300
241010200606060606	APORTES AL ICBF	182.379.500	0	0	0	0	182.379.500	6.622.400	20.549.600	20.549.600	6.393.300	13.927.200	168.452.300	6.622.400	6.622.400	161.829.900
241010200707070707	APORTES AL SENA	121.585.600	0	0	0	0	121.585.600	4.415.600	13.701.500	13.701.500	4.262.800	9.285.900	112.299.700	4.415.600	4.415.600	107.884.100
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR**	**409.100.014**	**0**	**0**	**0**	**0**	**409.100.014**	**2.653.282**	**30.606.403**	**30.606.403**	**2.496.226**	**30.449.347**	**378.650.667**	**157.056**	**157.056**	**378.493.611**
2410103001	**PRESTACIONES SOCIALES**	**350.839.614**	**0**	**0**	**0**	**0**	**350.839.614**	**2.653.282**	**17.606.403**	**17.606.403**	**2.496.226**	**17.449.347**	**333.390.267**	**157.056**	**157.056**	**333.233.211**
241010300101010101	VACACIONES	268.544.814	0	0	0	0	268.544.814	2.454.215	15.350.810	15.350.810	2.308.941	15.205.536	253.339.278	145.274	145.274	253.194.004
241010300102020202	INDEMNIZACION POR VACACIONES	60.000.000	0	0	0	0	60.000.000	0	846.523	846.523	0	846.523	59.153.477	0	0	59.153.477
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	22.294.800	0	0	0	0	22.294.800	199.067	1.409.070	1.409.070	187.285	1.397.288	20.897.512	11.782	11.782	20.885.730
241010300202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.260.400	0	0	0	0	10.260.400	0	0	0	0	0	10.260.400	0	0	10.260.400
241010310404040404	INCENTIVO POR JUBILACION	48.000.000	0	0	0	0	48.000.000	0	13.000.000	13.000.000	0	13.000.000	35.000.000	0	0	35.000.000
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**175.229.997.972**	**152.000.000**	**152.000.000**	**995.829.500**	**0**	**176.225.827.472**	**47.741.672.218**	**123.707.110.853**	**46.220.791.334**	**6.756.614.441**	**18.152.238.530**	**158.073.588.942**	**28.068.552.804**	**105.554.872.323**	**52.518.716.619**
24501	**MATERIALES Y SUMINISTROS**	**45.237.871.070**	**152.000.000**	**0**	**0**	**0**	**45.389.871.070**	**4.035.659.611**	**19.457.579.210**	**13.590.814.473**	**2.543.656.875**	**4.287.396.607**	**41.102.474.463**	**9.303.417.866**	**15.170.182.603**	**25.932.291.860**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO**	**42.467.371.070**	**0**	**0**	**0**	**0**	**42.467.371.070**	**3.754.359.611**	**18.855.071.236**	**13.455.510.916**	**2.543.656.875**	**4.285.396.607**	**38.181.974.463**	**9.170.114.309**	**14.569.674.629**	**23.612.299.834**
245010301010101010	COMPRA DE MEDICAMENTOS	15.872.709.358	0	0	0	0	15.872.709.358	2.822.625.441	8.677.762.191	5.038.405.897	1.101.394.756	2.211.195.056	13.661.514.302	2.827.210.841	6.466.567.135	7.194.947.167
245010303030303030	MATERIAL MEDICOQUIRURGICO	19.003.157.718	0	0	0	0	19.003.157.718	931.734.170	7.668.117.895	6.786.310.622	1.065.138.093	1.351.000.764	17.632.156.954	5.435.309.858	6.317.117.131	11.335.039.823
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.591.503.994	0	0	0	0	7.591.503.994	0	2.509.191.150	1.630.794.397	377.124.026	723.200.787	6.868.303.207	997.593.610	1.785.990.363	5.082.312.844
245010400	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**2.770.500.000**	**152.000.000**	**0**	**0**	**0**	**2.922.500.000**	**281.300.000**	**602.507.974**	**135.303.557**	**0**	**2.000.000**	**2.920.500.000**	**133.303.557**	**600.507.974**	**2.319.992.026**
245010400101010101	SUMINISTROS PARA MANTENIMIENTO	2.280.500.000	0	0	0	0	2.280.500.000	0	321.207.974	135.303.557	0	2.000.000	2.278.500.000	133.303.557	319.207.974	1.959.292.026
245010481800	**MOBILIARIO MÉDICO**	**490.000.000**	**152.000.000**	**0**	**0**	**0**	**642.000.000**	**281.300.000**	**281.300.000**	**0**	**0**	**0**	**642.000.000**	**0**	**281.300.000**	**360.700.000**
245010481800	**MOBILIARIO MÉDICO**	**290.000.000**	**152.000.000**	**0**	**0**	**0**	**442.000.000**	**281.300.000**	**281.300.000**	**0**	**0**	**0**	**442.000.000**	**0**	**281.300.000**	**160.700.000**
245010481800202020	SILLAS METÁLICAS PARA HOSPITALES	140.000.000	152.000.000	0	0	0	292.000.000	281.300.000	281.300.000	0	0	0	292.000.000	0	281.300.000	10.700.000
245010481800707070	CAMILLAS METÁLICAS	150.000.000	0	0	0	0	150.000.000	0	0	0	0	0	150.000.000	0	0	150.000.000
245010481809909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	200.000.000	0	0	200.000.000
24502	**ADQUISICION DE SERVICIOS**	**129.992.126.902**	**0**	**152.000.000**	**995.829.500**	**0**	**130.835.956.402**	**43.706.012.607**	**104.249.531.643**	**32.629.976.861**	**4.212.957.566**	**13.864.841.923**	**116.971.114.479**	**18.765.134.938**	**90.384.689.720**	**26.586.424.759**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS**	**2.207.500.000**	**0**	**0**	**995.829.500**	**0**	**3.203.329.500**	**202.181.000**	**323.118.320**	**0**	**0**	**0**	**3.203.329.500**	**0**	**323.118.320**	**2.880.211.180**
245020801010101010	SERVICIO DE MANTENIMIENTO	2.207.500.000	0	0	995.829.500	0	3.203.329.500	202.181.000	323.118.320	0	0	0	3.203.329.500	0	323.118.320	2.880.211.180
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y**	**127.784.626.902**	**0**	**152.000.000**	**0**	**0**	**127.632.626.902**	**43.503.831.607**	**103.926.413.323**	**32.629.976.861**	**4.212.957.566**	**13.864.841.923**	**113.767.784.979**	**18.765.134.938**	**90.061.571.400**	**23.706.213.579**
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.836.314.614	0	0	0	0	3.836.314.614	2.034.964.519	3.384.281.547	973.040.569	16.657.282	302.334.958	3.533.979.656	670.705.611	3.081.946.589	452.033.067
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	94.289.474.738	0	152.000.000	0	0	94.137.474.738	41.468.867.088	82.242.131.776	23.307.066.589	3.321.371.845	10.777.597.349	83.359.877.389	12.529.469.240	71.464.534.427	11.895.342.962
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	29.658.837.550	0	0	0	0	29.658.837.550	0	18.300.000.000	8.349.869.703	874.928.439	2.784.909.616	26.873.927.934	5.564.960.087	15.515.090.384	11.358.837.550
INDICADOR VIGENCIA DEL GASTO:		**0**	**0**	**0**	**40.412.506.641**	**0**	**40.412.506.641**	**-5.807**	**40.412.500.834**	**37.045.992.994**	**11.701.889.347**	**28.481.323.450**	**11.931.183.191**	**8.564.669.544**	**11.931.177.384**	**5.807**
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	0	0	0	114.731.406	0	114.731.406	0	114.731.406	114.731.406	0	0	114.731.406	114.731.406	114.731.406	0
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	0	0	0	100.754.721	0	100.754.721	0	100.754.721	100.754.721	100.754.721	100.754.721	0	0	0	0
212010100502030109	PAQUETES DE SOFTWARE CXP	0	0	0	95.201.591	0	95.201.591	0	95.201.591	95.201.591	93.681.894	95.201.591	0	0	0	0
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	0	0	0	52.962.735	0	52.962.735	0	52.962.735	52.962.735	0	52.962.735	0	0	0	0
212020190303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	0	0	0	1.299.779.027	0	1.299.779.027	0	1.299.779.027	1.299.779.027	178.774.125	676.830.226	622.948.801	622.948.801	622.948.801	0
212020290601010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	643.163	0	643.163	0	643.163	643.163	0	0	643.163	643.163	643.163	0
212020290701010109	ARRENDAMIENTOS CXP	0	0	0	452.076.356	0	452.076.356	0	452.076.356	452.076.356	30.820.285	293.113.069	158.963.287	158.963.287	158.963.287	0
212020290703030309	SEGUROS CXP	0	0	0	17.834.126	0	17.834.126	0	17.834.126	0	0	0	17.834.126	0	17.834.126	0
212020290801010109	ASEO CXP	0	0	0	958.842.194	0	958.842.194	0	958.842.194	958.842.194	370.963.833	958.842.194	0	0	0	0
212020290802020209	HONORARIOS PROFESIONALES CXP	0	0	0	457.578.799	0	457.578.799	0	457.578.799	457.578.799	0	226.373.935	231.204.864	231.204.864	231.204.864	0
212020290803030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	134.735.170	0	134.735.170	0	134.735.170	134.735.170	0	134.735.170	0	0	0	0
212020290804040409	MANTENIMIENTO CXP	0	0	0	1.325.747.394	0	1.325.747.394	-5.807	1.325.741.587	1.325.741.587	242.864.176	580.991.134	744.756.260	744.750.453	744.750.453	5.807
212020290806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.039.939.425	0	1.039.939.425	0	1.039.939.425	1.039.939.423	0	578.556.404	461.383.021	461.383.021	461.383.021	0

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	SALDO OBLIGACIONES	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	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2120202008070709	VIGILANCIA CXP	0	0	0	840.616.526	0	840.616.526	0	840.616.526	840.616.526	169.760.453	500.693.380	339.923.146	339.923.146	339.923.146	0
2120202008080803	SERVICIOS DE TELECOMUNICACIONES CXP	0	0	0	41.820.000	0	41.820.000	0	41.820.000	41.820.000	0	41.820.000	0	0	0	0
2120202008090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXP	0	0	0	544.175.776	0	544.175.776	0	544.175.776	544.175.776	191.943.907	506.224.030	37.951.746	37.951.746	37.951.746	0
2120202009010109	CAPACITACIÓN CXP	0	0	0	18.305.100	0	18.305.100	0	18.305.100	18.305.100	0	18.305.100	0	0	0	0
2120202009020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	104.397.875	0	104.397.875	0	104.397.875	104.397.875	104.397.875	104.397.875	0	0	0	0
2120202009030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	0	0	0	103.796.887	0	103.796.887	0	103.796.887	103.796.887	27.144.274	27.144.274	76.652.613	76.652.613	76.652.613	0
2120202009040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	0	0	0	73.074.548	0	73.074.548	0	73.074.548	54.642.048	0	54.642.048	18.432.500	0	18.432.500	0
2320101001020808	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	5.680.043.560	0	5.680.043.560	0	5.680.043.560	2.349.802.346	6.385.135	2.349.802.346	3.330.241.214	0	3.330.241.214	0
2450103010101010 19	COMPRA DE MEDICAMENTOS CXP	0	0	0	3.504.150.904	0	3.504.150.904	0	3.504.150.904	3.504.150.904	1.083.976.929	1.777.872.716	1.726.278.188	1.726.278.188	1.726.278.188	0
2450103030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	5.605.949.393	0	5.605.949.393	0	5.605.949.393	5.605.949.393	2.227.644.876	3.249.715.040	2.356.234.353	2.356.234.353	2.356.234.353	0
2450103040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	700.074.911	0	700.074.911	0	700.074.911	700.074.911	538.133.390	700.074.911	0	0	0	0
2450104010101010 19	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	189.678.527	0	189.678.527	0	189.678.527	189.678.527	29.437.476	167.556.854	22.121.673	22.121.673	22.121.673	0
2450104018020202 3	SILLAS METÁLICAS PARA HOSPITALES CXP	0	0	0	56.608.991	0	56.608.991	0	56.608.991	56.608.991	56.608.991	56.608.991	0	0	0	0
2450208010101010 19	SERVICIO DE MANTENIMIENTO CXP	0	0	0	359.200.603	0	359.200.603	0	359.200.603	359.200.603	20.933.401	202.473.199	156.727.404	156.727.404	156.727.404	0
2450209010101010 19	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	673.066.550	0	673.066.550	0	673.066.550	673.066.550	60.771.523	456.762.103	216.304.447	216.304.447	216.304.447	0
2450209020202020 29	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	10.761.370.282	0	10.761.370.282	0	10.761.370.282	10.761.370.282	4.315.397.298	10.750.385.826	10.984.456	10.984.456	10.984.456	0
2450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	5.105.350.101	0	5.105.350.101	0	5.105.350.101	5.105.350.101	1.851.494.785	3.818.483.578	1.286.866.523	1.286.866.523	1.286.866.523	0
	TOTAL PRESUPUESTO:	**259.988.442.726**	**3.558.000.000**	**3.558.000.000**	**56.092.587.070**	**0**	**316.081.029.796**	**66.177.599.615**	**213.138.264.064**	**92.672.614.542**	**20.907.094.156**	**52.684.735.517**	**263.396.294.279**	**39.987.879.025**	**160.453.528.547**	**102.942.765.732**

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró:Claudia Milena Torres Sierra