E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 29 DE FEBRERO 2024

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: ACTUAL																	
2	**GASTOS**	**259.988.442.726**	**2.358.000.000**	**2.358.000.000**	**15.680.080.429**	**0**	**275.668.523.155**	**20.286.028.468**	**106.548.157.808**	**21.155.611.295**	**36.192.747.930**	**8.770.212.068**	**14.998.207.258**	**260.670.315.897**	**21.194.540.672**	**91.549.950.550**	**169.120.365.347**
21	**FUNCIONAMIENTO**	**57.025.996.393**	**2.206.000.000**	**2.206.000.000**	**1.821.106.607**	**0**	**58.847.103.000**	**3.302.112.207**	**12.377.448.834**	**2.922.409.116**	**5.377.992.268**	**1.387.397.407**	**2.964.020.785**	**55.883.082.215**	**2.413.971.483**	**9.413.428.049**	**46.469.654.166**
211	**GASTOS DE PERSONAL**	**2.691.478.323**	**0**	**0**	**0**	**0**	**2.691.478.323**	**114.236.982**	**334.284.887**	**114.236.982**	**334.284.887**	**205.452.845**	**293.126.728**	**2.398.351.595**	**41.158.159**	**41.158.159**	**2.357.193.436**
21101	**PLANTA DE PERSONAL PERMANENTE**	**2.691.478.323**	**0**	**0**	**0**	**0**	**2.691.478.323**	**114.236.982**	**334.284.887**	**114.236.982**	**334.284.887**	**205.452.845**	**293.126.728**	**2.398.351.595**	**41.158.159**	**41.158.159**	**2.357.193.436**
2110101	**FACTORES CONSTITUTIVOS DE SALARIO**	**1.693.151.159**	**0**	**0**	**0**	**0**	**1.693.151.159**	**85.238.350**	**162.352.033**	**85.238.350**	**162.352.033**	**85.517.550**	**147.032.120**	**1.546.119.039**	**15.319.913**	**15.319.913**	**1.530.799.126**
2110101001	**FACTORES SALARIALES COMUNES**	**1.673.151.159**	**0**	**0**	**0**	**0**	**1.673.151.159**	**85.238.350**	**162.352.033**	**85.238.350**	**162.352.033**	**85.517.550**	**147.032.120**	**1.526.119.039**	**15.319.913**	**15.319.913**	**1.510.799.126**
211010100101010101	SUELDO BASICO	1.308.696.000	0	0	0	0	1.308.696.000	78.432.000	153.358.533	78.432.000	153.358.533	78.293.595	138.038.620	1.170.657.380	15.319.913	15.319.913	1.155.337.467
211010100106060606	PRIMA DE SERVICIO	110.344.044	0	0	0	0	110.344.044	3.439.089	3.439.089	3.439.089	3.439.089	3.439.089	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	902.239	3.089.389	902.239	3.089.389	1.319.844	3.089.389	36.682.436	0	0	36.682.436
211010100108	**PRESTACIONES SOCIALES**	**195.041.850**	**0**	**0**	**0**	**0**	**195.041.850**	**2.465.022**	**2.465.022**	**2.465.022**	**2.465.022**	**2.465.022**	**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	1.066.186	1.066.186	1.066.186	1.066.186	1.066.186	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	1.398.836	1.398.836	1.398.836	1.398.836	1.398.836	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**	**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	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**	**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**	**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	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**	**26.216.285**	**168.500.507**	**26.216.285**	**168.500.507**	**117.753.869**	**143.450.807**	**649.912.522**	**25.049.700**	**25.049.700**	**624.862.822**
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	164.131.900	0	0	0	0	164.131.900	9.412.000	19.266.200	9.412.000	19.266.200	9.854.200	9.854.200	154.277.700	9.412.000	9.412.000	144.865.700
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	116.260.100	0	0	0	0	116.260.100	6.666.900	13.690.800	6.666.900	13.690.800	7.023.900	7.023.900	109.236.200	6.666.900	6.666.900	102.569.300
211010200303030303	APORTES DE CESANTIAS	313.881.429	0	0	0	0	313.881.429	1.166.585	116.569.207	1.166.585	116.569.207	90.872.269	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	3.137.600	6.747.300	3.137.600	6.747.300	3.609.700	3.609.700	70.066.700	3.137.600	3.137.600	66.929.100
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	33.318.500	0	0	0	0	33.318.500	1.910.900	3.792.100	1.910.900	3.792.100	1.881.200	1.881.200	31.437.300	1.910.900	1.910.900	29.526.400
211010200606060606	APORTES AL ICBF	55.257.000	0	0	0	0	55.257.000	2.353.400	5.060.900	2.353.400	5.060.900	2.707.500	2.707.500	52.549.500	2.353.400	2.353.400	50.196.100
211010200707070707	APORTES AL SENA	36.838.000	0	0	0	0	36.838.000	1.568.900	3.374.000	1.568.900	3.374.000	1.805.100	1.805.100	35.032.900	1.568.900	1.568.900	33.464.000
2110103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**204.963.835**	**0**	**0**	**0**	**0**	**204.963.835**	**2.782.347**	**3.432.347**	**2.782.347**	**3.432.347**	**2.181.426**	**2.643.801**	**202.320.034**	**788.546**	**788.546**	**201.531.488**
2110103001	**PRESTACIONES SOCIALES**	**149.963.835**	**0**	**0**	**0**	**0**	**149.963.835**	**2.132.347**	**2.132.347**	**2.132.347**	**2.132.347**	**1.524.292**	**1.524.292**	**148.439.543**	**608.055**	**608.055**	**147.831.488**
211010300101010101	VACACIONES	134.693.302	0	0	0	0	134.693.302	0	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	1.958.370	1.958.370	1.958.370	1.958.370	1.350.315	1.350.315	6.649.685	608.055	608.055	6.041.630
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	7.270.533	0	0	0	0	7.270.533	173.977	173.977	173.977	173.977	173.977	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	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	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	1.300.000	650.000	1.300.000	657.134	1.119.509	15.880.491	180.491	180.491	15.700.000
212	**ADQUISICION DE BIENES Y SERVICIOS**	**48.342.063.413**	**2.206.000.000**	**1.806.000.000**	**1.821.106.607**	**0**	**50.563.170.020**	**3.100.679.584**	**11.510.573.984**	**2.729.835.710**	**4.519.976.635**	**733.025.730**	**2.160.238.918**	**48.402.931.102**	**2.359.737.717**	**9.350.335.066**	**39.052.596.036**
21201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**1.769.326.180**	**499.000.000**	**0**	**0**	**0**	**2.268.326.180**	**0**	**0**	**0**	**0**	**0**	**0**	**2.268.326.180**	**0**	**0**	**2.268.326.180**
2120101	**ACTIVOS FIJOS**	**1.769.326.180**	**499.000.000**	**0**	**0**	**0**	**2.268.326.180**	**0**	**0**	**0**	**0**	**0**	**0**	**2.268.326.180**	**0**	**0**	**2.268.326.180**
2120101003	**MAQUINARIA Y EQUIPO**	**1.436.626.180**	**159.000.000**	**0**	**0**	**0**	**1.595.626.180**	**0**	**0**	**0**	**0**	**0**	**0**	**1.595.626.180**	**0**	**0**	**1.595.626.180**
212010100301	**MAQUINARIA PARA USO GENERAL**	**380.000.000**	**0**	**0**	**0**	**0**	**380.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**380.000.000**	**0**	**0**	**380.000.000**
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA	280.000.000	0	0	0	0	280.000.000	0	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	0	100.000.000	0	0	100.000.000
212010100303	**MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA**	**567.626.180**	**0**	**0**	**0**	**0**	**567.626.180**	**0**	**0**	**0**	**0**	**0**	**0**	**567.626.180**	**0**	**0**	**567.626.180**
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	567.626.180	0	0	0	0	567.626.180	0	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**	**0**	**344.000.000**	**0**	**0**	**344.000.000**
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS	130.000.000	0	0	0	0	130.000.000	0	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	0	214.000.000	0	0	214.000.000
212010100305	**EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES**	**19.000.000**	**25.000.000**	**0**	**0**	**0**	**44.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**44.000.000**	**0**	**0**	**44.000.000**
212010100305020202	APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y	19.000.000	25.000.000	0	0	0	44.000.000	0	0	0	0	0	0	44.000.000	0	0	44.000.000
212010100306	**APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES**	**260.000.000**	**0**	**0**	**0**	**0**	**260.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**260.000.000**	**0**	**0**	**260.000.000**
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	260.000.000	0	0	0	0	260.000.000	0	0	0	0	0	0	260.000.000	0	0	260.000.000
2120101004	**ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO**	**300.000.000**	**0**	**0**	**0**	**0**	**300.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**300.000.000**	**0**	**0**	**300.000.000**
212010100401	**MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y**	**300.000.000**	**0**	**0**	**0**	**0**	**300.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**300.000.000**	**0**	**0**	**300.000.000**
21201010040101	**MUEBLES**	**300.000.000**	**0**	**0**	**0**	**0**	**300.000.000**	**0**	**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	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**	**0**	**0**	**0**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**372.700.000**
212010100502	**PRODUCTOS DE LA PROPIEDAD INTELECTUAL**	**32.700.000**	**340.000.000**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**0**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**372.700.000**
21201010050203	**PROGRAMAS DE INFORMATICA Y BASES DE DATOS**	**32.700.000**	**340.000.000**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**0**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**372.700.000**
212010100502030101	**PROGRAMAS DE INFORMATICA**	**32.700.000**	**340.000.000**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**0**	**0**	**0**	**0**	**372.700.000**	**0**	**0**	**372.700.000**
212010100502030101	PAQUETES DE SOFTWARE	32.700.000	340.000.000	0	0	0	372.700.000	0	0	0	0	0	0	372.700.000	0	0	372.700.000
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**46.572.737.233**	**1.707.000.000**	**1.806.000.000**	**1.821.106.607**	**0**	**48.294.843.840**	**3.100.679.584**	**11.510.573.984**	**2.729.835.710**	**4.519.976.635**	**733.025.730**	**2.160.238.918**	**46.134.604.922**	**2.359.737.717**	**9.350.335.066**	**36.784.269.856**
2120201	**MATERIALES Y SUMINISTROS**	**4.180.498.542**	**0**	**1.199.000.000**	**0**	**0**	**2.981.498.542**	**131.009.065**	**275.156.862**	**185.635.157**	**191.815.157**	**3.000.000**	**9.180.000**	**2.972.318.542**	**182.635.157**	**265.976.862**	**2.706.341.680**
2120201002	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE**	**72.037.820**	**0**	**0**	**0**	**0**	**72.037.820**	**0**	**0**	**0**	**0**	**0**	**0**	**72.037.820**	**0**	**0**	**72.037.820**
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR	72.037.820	0	0	0	0	72.037.820	0	0	0	0	0	0	72.037.820	0	0	72.037.820
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS**	**3.872.680.722**	**0**	**969.000.000**	**0**	**0**	**2.903.680.722**	**131.009.065**	**275.156.862**	**185.635.157**	**191.815.157**	**3.000.000**	**9.180.000**	**2.894.500.722**	**182.635.157**	**265.976.862**	**2.628.523.860**

Qui 7

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	15=4-7	14=7-11	16=4-7
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	3.872.680.722	0	969.000.000	0	0	2.903.680.722	131.009.065	275.156.862	185.635.157	191.815.157	3.000.000	9.180.000	2.894.500.722	182.635.157	265.976.862	2.628.523.860
2120201004	**PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE**	**235.780.000**	**0**	**230.000.000**	**0**	**0**	**5.780.000**	**0**	**0**	**0**	**0**	**0**	**0**	**5.780.000**	**0**	**0**	**5.780.000**
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	0	230.000.000	0	0	5.780.000	0	0	0	0	0	0	5.780.000	0	0	5.780.000
2120202	**ADQUISICION DE SERVICIOS**	**42.392.238.691**	**1.707.000.000**	**607.000.000**	**1.821.106.607**	**0**	**45.313.345.298**	**2.969.670.519**	**11.235.417.122**	**2.544.200.553**	**4.328.161.478**	**730.025.730**	**2.151.058.918**	**43.162.286.380**	**2.177.102.560**	**9.084.358.204**	**34.077.928.176**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y**	**2.660.000.000**	**0**	**17.000.000**	**0**	**0**	**2.643.000.000**	**10.700.000**	**1.415.700.000**	**183.827.620**	**335.298.872**	**184.323.160**	**335.298.872**	**2.307.701.128**	**0**	**1.080.401.128**	**1.227.300.000**
212020200601010101	COMUNICACIONES Y TRANSPORTE	160.000.000	0	0	0	0	160.000.000	700.000	700.000	700.000	700.000	700.000	700.000	159.300.000	0	0	159.300.000
212020200602	**SERVICIOS PUBLICOS**	**2.500.000.000**	**0**	**17.000.000**	**0**	**0**	**2.483.000.000**	**10.000.000**	**1.415.000.000**	**183.127.620**	**334.598.872**	**183.623.160**	**334.598.872**	**2.148.401.128**	**0**	**1.080.401.128**	**1.068.000.000**
212020200602020202	SERVICIOS PUBLICOS	2.500.000.000	0	17.000.000	0	0	2.483.000.000	10.000.000	1.415.000.000	183.127.620	334.598.872	183.623.160	334.598.872	2.148.401.128	0	1.080.401.128	1.068.000.000
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS**	**5.545.160.000**	**230.000.000**	**500.000.000**	**0**	**0**	**5.275.160.000**	**169.710.426**	**1.555.462.520**	**175.801.892**	**222.452.534**	**25.830.727**	**25.830.727**	**5.249.329.273**	**196.621.807**	**1.529.631.793**	**3.719.697.480**
212020200701010101	ARRENDAMIENTOS	1.819.600.000	230.000.000	0	0	0	2.049.600.000	169.710.426	1.555.462.520	175.801.892	222.452.534	25.830.727	25.830.727	2.023.769.273	196.621.807	1.529.631.793	494.137.480
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	0	0	0	0	0	24.960.000	0	0	24.960.000
212020200703030303	SEGUROS	1.700.600.000	0	0	0	0	1.700.600.000	0	0	0	0	0	0	1.700.600.000	0	0	1.700.600.000
212020200711	**LEASING**	**2.000.000.000**	**0**	**500.000.000**	**0**	**0**	**1.500.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**1.500.000.000**	**0**	**0**	**1.500.000.000**
212020200711424242	LEASING	2.000.000.000	0	500.000.000	0	0	1.500.000.000	0	0	0	0	0	0	1.500.000.000	0	0	1.500.000.000
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**33.472.006.691**	**1.460.000.000**	**90.000.000**	**1.821.106.607**	**0**	**36.663.113.298**	**2.772.307.833**	**8.187.656.294**	**2.154.271.658**	**3.740.110.689**	**519.871.843**	**1.789.929.319**	**34.873.183.979**	**1.950.181.370**	**6.397.726.975**	**28.475.457.004**
212020200801010101	ASEO	5.836.703.400	950.000.000	0	0	0	6.786.703.400	653.109.000	1.959.327.269	421.109.134	643.953.284	222.844.150	222.844.150	6.563.859.250	421.109.134	1.736.483.119	4.827.376.131
212020200802020202	HONORARIOS PROFESIONALES	963.000.000	0	90.000.000	0	0	873.000.000	20.000.000	20.000.000	5.196.800	5.196.800	4.625.152	4.625.152	868.374.848	571.648	15.374.848	853.000.000
212020200803030303	IMPRESOS Y PUBLICACIONES	450.000.000	0	0	0	0	450.000.000	9.837.705	10.180.705	9.837.705	10.180.705	9.854.020	10.178.717	439.821.283	1.988	1.988	439.819.295
212020200804040404	MANTENIMIENTO	8.526.998.357	0	0	1.821.106.607	0	10.348.104.964	85.000.000	240.391.170	72.324.751	145.953.644	354.306	73.628.893	10.274.476.071	72.324.751	166.762.277	10.107.713.794
212020200805050505	PUBLICIDAD	40.000.000	0	0	0	0	40.000.000	0	0	0	0	0	0	40.000.000	0	0	40.000.000
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	13.474.984.461	400.000.000	0	0	0	13.874.984.461	1.296.951.213	4.556.942.070	1.401.447.327	2.678.519.745	270.378.648	1.456.186.270	12.418.798.191	1.222.333.475	3.100.755.800	9.318.042.391
212020200807070707	VIGILANCIA	1.704.879.000	110.000.000	0	0	0	1.814.879.000	123.866.000	483.385.262	184.873.765	184.873.765	0	0	1.814.879.000	184.873.765	483.385.262	1.331.493.738
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	552.024.000	0	0	0	0	552.024.000	41.820.000	230.460.000	52.335.567	62.986.137	10.515.567	21.166.137	530.857.863	41.820.000	209.293.863	321.564.000
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.923.417.473	0	0	0	0	1.923.417.473	541.723.915	686.969.818	7.146.609	8.446.609	1.300.000	1.300.000	1.922.117.473	7.146.609	685.669.818	1.236.447.655
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**715.072.000**	**17.000.000**	**0**	**0**	**0**	**732.072.000**	**16.952.260**	**76.598.308**	**30.299.383**	**30.299.383**	**0**	**0**	**732.072.000**	**30.299.383**	**76.598.308**	**655.473.692**
212020200901010101	CAPACITACION	78.021.600	0	0	0	0	78.021.600	0	0	0	0	0	0	78.021.600	0	0	78.021.600
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	175.000.000	0	0	0	0	175.000.000	0	0	0	0	0	0	175.000.000	0	0	175.000.000
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	280.000.000	17.000.000	0	0	0	297.000.000	16.952.260	76.598.308	30.299.383	30.299.383	0	0	297.000.000	30.299.383	76.598.308	220.401.692
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	182.050.400	0	0	0	0	182.050.400	0	0	0	0	0	0	182.050.400	0	0	182.050.400
213	**TRANSFERENCIAS CORRIENTES**	**3.852.454.657**	**0**	**400.000.000**	**0**	**0**	**3.452.454.657**	**87.195.641**	**532.589.963**	**78.336.424**	**523.730.746**	**448.918.832**	**510.655.139**	**2.941.799.518**	**13.075.607**	**21.934.824**	**2.919.864.694**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1.852.454.657**	**0**	**400.000.000**	**0**	**0**	**1.452.454.657**	**83.945.641**	**158.656.065**	**75.086.424**	**149.796.848**	**74.984.934**	**136.721.241**	**1.315.733.416**	**13.075.607**	**21.934.824**	**1.293.798.592**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**1.852.454.657**	**0**	**400.000.000**	**0**	**0**	**1.452.454.657**	**83.945.641**	**158.656.065**	**75.086.424**	**149.796.848**	**74.984.934**	**136.721.241**	**1.315.733.416**	**13.075.607**	**21.934.824**	**1.293.798.592**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.144.000.000**	**0**	**0**	**0**	**0**	**1.144.000.000**	**74.445.000**	**148.890.000**	**74.445.000**	**148.890.000**	**74.445.000**	**135.992.500**	**1.008.007.500**	**12.897.500**	**12.897.500**	**995.110.000**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.144.000.000	0	0	0	0	1.144.000.000	74.445.000	148.890.000	74.445.000	148.890.000	74.445.000	135.992.500	1.008.007.500	12.897.500	12.897.500	995.110.000
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**664.826.767**	**0**	**400.000.000**	**0**	**0**	**264.826.767**	**8.859.217**	**8.859.217**	**0**	**0**	**0**	**0**	**264.826.767**	**0**	**8.859.217**	**255.967.550**
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	664.826.767	0	400.000.000	0	0	264.826.767	8.859.217	8.859.217	0	0	0	0	264.826.767	0	8.859.217	255.967.550
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE**	**20.000.000**	**0**	**0**	**0**	**0**	**20.000.000**	**641.424**	**906.848**	**641.424**	**906.848**	**539.934**	**728.741**	**19.271.259**	**178.107**	**178.107**	**19.093.152**
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	20.000.000	0	0	0	0	20.000.000	641.424	906.848	641.424	906.848	539.934	728.741	19.271.259	178.107	178.107	19.093.152
213070201202020202	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
21313	**SENTENCIAS Y CONCILIACIONES**	**2.000.000.000**	**0**	**0**	**0**	**0**	**2.000.000.000**	**3.250.000**	**373.933.898**	**3.250.000**	**373.933.898**	**373.933.898**	**373.933.898**	**1.626.066.102**	**0**	**0**	**1.626.066.102**
2131301	**FALLOS NACIONALES**	**2.000.000.000**	**0**	**0**	**0**	**0**	**2.000.000.000**	**3.250.000**	**373.933.898**	**3.250.000**	**373.933.898**	**373.933.898**	**373.933.898**	**1.626.066.102**	**0**	**0**	**1.626.066.102**
213130100101010101	SENTENCIAS	1.000.000.000	0	0	0	0	1.000.000.000	3.250.000	373.933.898	3.250.000	373.933.898	373.933.898	373.933.898	626.066.102	0	0	626.066.102
213130100202020202	CONCILIACIONES	1.000.000.000	0	0	0	0	1.000.000.000	0	0	0	0	0	0	1.000.000.000	0	0	1.000.000.000
218	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E**	**2.140.000.000**	**0**	**0**	**0**	**0**	**2.140.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**2.140.000.000**	**0**	**0**	**2.140.000.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**0**	**1.290.000.000**
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	0	0	0	120.000.000	0	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**	**0**	**0**	**0**	**0**	**0**	**0**	**1.110.000.000**	**0**	**0**	**1.110.000.000**
218015252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	0	0	0	1.110.000.000	0	0	0	0	0	0	1.110.000.000	0	0	1.110.000.000
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**60.000.000**	**0**	**0**	**60.000.000**
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	0	0	0	0	0	60.000.000	0	0	60.000.000
21804	**CONTRIBUCIONES**	**850.000.000**	**0**	**0**	**0**	**0**	**850.000.000**	**0**	**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**	**0**	**500.000.000**	**0**	**0**	**500.000.000**
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	0	500.000.000	0	0	500.000.000
2180407	**CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE**	**350.000.000**	**0**	**0**	**0**	**0**	**350.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**350.000.000**	**0**	**0**	**350.000.000**
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350.000.000	0	0	0	0	350.000.000	0	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**	**0**	**17.286.758.037**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**12.863.144.322**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**12.863.144.322**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**12.863.144.322**
2320101	**ACTIVOS FIJOS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**12.863.144.322**
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**12.863.144.322**
232010100102	**EDIFICACIONES DISTINTAS A VIVIENDAS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**17.286.758.037**	**12.863.144.322**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	17.286.758.037	0	0	12.863.144.322	0	30.149.902.359	0	17.286.758.037	0	0	0	0	30.149.902.359	0	17.286.758.037	12.863.144.322
24	**GASTOS DE OPERACION COMERCIAL**	**185.675.688.296**	**152.000.000**	**152.000.000**	**995.829.500**	**0**	**186.671.517.796**	**16.983.916.261**	**76.883.950.937**	**18.233.202.179**	**30.814.755.662**	**7.382.814.681**	**12.034.186.473**	**174.637.331.323**	**18.780.569.189**	**64.849.764.464**	**109.787.566.859**
241	**GASTOS DE PERSONAL**	**10.445.690.324**	**0**	**0**	**0**	**0**	**10.445.690.324**	**449.191.547**	**918.512.302**	**456.847.044**	**918.512.302**	**477.714.401**	**638.562.384**	**9.807.127.940**	**279.949.918**	**279.949.918**	**9.527.178.022**
24101	**PLANTA DE PERSONAL PERMANENTE**	**10.445.690.324**	**0**	**0**	**0**	**0**	**10.445.690.324**	**449.191.547**	**918.512.302**	**456.847.044**	**918.512.302**	**477.714.401**	**638.562.384**	**9.807.127.940**	**279.949.918**	**279.949.918**	**9.527.178.022**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**5.788.452.555**	**0**	**0**	**0**	**0**	**5.788.452.555**	**366.642.363**	**557.553.506**	**374.297.860**	**557.553.506**	**215.478.103**	**345.835.288**	**5.442.617.267**	**211.718.218**	**211.718.218**	**5.230.899.049**
2410101001	**FACTORES SALARIALES COMUNES**	**5.788.452.555**	**0**	**0**	**0**	**0**	**5.788.452.555**	**366.642.363**	**557.553.506**	**374.297.860**	**557.553.506**	**215.478.103**	**345.835.288**	**5.442.617.267**	**211.718.218**	**211.718.218**	**5.230.899.049**
241010100101010101	SUELDO BASICO	4.013.064.000	0	0	0	0	4.013.064.000	159.448.134	284.740.002	159.448.134	284.740.002	151.340.092	240.465.287	3.772.598.713	44.274.715	44.274.715	3.728.323.998
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	829.528.428	0	0	0	0	829.528.428	202.108.562	252.367.331	209.764.059	252.367.331	55.440.680	85.746.119	743.782.309	166.621.212	166.621.212	577.161.097
241010100106060606	PRIMA DE SERVICIO	264.257.988	0	0	0	0	264.257.988	896.318	896.318	896.318	896.318	896.318	896.318	263.361.670	0	0	263.361.670

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
2410101000107070707	BONIFICACION POR SERVICIOS PRESTADOS	117.047.700	0	0	0	0	117.047.700	3.306.814	9.543.114	3.306.814	9.543.114	4.284.688	8.720.823	108.326.877	822.291	822.291	107.504.586
241010100108	**PRESTACIONES SOCIALES**	**564.554.439**	**0**	**0**	**0**	**0**	**564.554.439**	**882.535**	**10.006.741**	**882.535**	**10.006.741**	**3.516.325**	**10.006.741**	**554.547.698**	**0**	**0**	**554.547.698**
2410101000108010101	PRIMA DE NAVIDAD	381.455.702	0	0	0	0	381.455.702	277.876	277.876	277.876	277.876	277.876	277.876	381.177.826	0	0	381.177.826
2410101000108020202	PRIMA DE VACACIONES	183.098.737	0	0	0	0	183.098.737	604.659	9.728.865	604.659	9.728.865	3.238.449	9.728.865	173.369.872	0	0	173.369.872
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**4.248.137.755**	**0**	**0**	**0**	**0**	**4.248.137.755**	**68.627.458**	**333.005.675**	**68.627.458**	**333.005.675**	**244.264.275**	**264.773.975**	**3.983.363.780**	**68.231.700**	**68.231.700**	**3.915.132.080**
2410102000101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	595.156.900	0	0	0	0	595.156.900	25.692.200	52.234.600	25.692.200	52.234.600	26.542.400	26.542.400	568.614.500	25.692.200	25.692.200	542.922.300
2410102000202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	421.570.100	0	0	0	0	421.570.100	18.204.700	37.130.300	18.204.700	37.130.300	18.925.600	18.925.600	402.644.500	18.204.700	18.204.700	384.439.800
2410102000303030303	APORTES DE CESANTIAS	2.563.455.555	0	0	0	0	2.563.455.555	395.758	192.454.075	395.758	192.454.075	171.944.375	192.454.075	2.371.001.480	0	0	2.371.001.480
2410102000404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	243.172.600	0	0	0	0	243.172.600	8.523.900	18.568.000	8.523.900	18.568.000	10.044.100	10.044.100	233.128.500	8.523.900	8.523.900	224.604.600
2410102000505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	120.817.500	0	0	0	0	120.817.500	5.154.800	9.405.600	5.154.800	9.405.600	4.250.800	4.250.800	116.566.700	5.154.800	5.154.800	111.411.900
2410102000606060606	APORTES AL ICBF	182.379.500	0	0	0	0	182.379.500	6.393.300	13.927.200	6.393.300	13.927.200	7.533.900	7.533.900	174.845.600	6.393.300	6.393.300	168.452.300
2410102000707070707	APORTES AL SENA	121.585.600	0	0	0	0	121.585.600	4.262.800	9.285.900	4.262.800	9.285.900	5.023.100	5.023.100	116.562.500	4.262.800	4.262.800	112.299.700
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**409.100.014**	**0**	**0**	**0**	**0**	**409.100.014**	**13.921.726**	**27.953.121**	**13.921.726**	**27.953.121**	**17.972.023**	**27.953.121**	**381.146.893**	**0**	**0**	**381.146.893**
2410103001	**PRESTACIONES SOCIALES**	**350.839.614**	**0**	**0**	**0**	**0**	**350.839.614**	**921.726**	**14.953.121**	**921.726**	**14.953.121**	**4.972.023**	**14.953.121**	**335.886.493**	**0**	**0**	**335.886.493**
2410103001010101101	VACACIONES	268.544.814	0	0	0	0	268.544.814	0	12.896.595	0	12.896.595	3.722.723	12.896.595	255.648.219	0	0	255.648.219
2410103001020202202	INDEMNIZACION POR VACACIONES	60.000.000	0	0	0	0	60.000.000	846.523	846.523	846.523	846.523	846.523	846.523	59.153.477	0	0	59.153.477
2410103001030303303	BONIFICACION ESPECIAL DE RECREACION	22.294.800	0	0	0	0	22.294.800	75.203	1.210.003	75.203	1.210.003	402.777	1.210.003	21.084.797	0	0	21.084.797
2410103020202020220	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
2410103104040404404	INCENTIVO POR JUBILACION	48.000.000	0	0	0	0	48.000.000	13.000.000	13.000.000	13.000.000	13.000.000	13.000.000	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**	**16.534.724.714**	**75.965.438.635**	**17.776.355.135**	**29.896.243.360**	**6.905.100.280**	**11.395.624.089**	**164.830.203.383**	**18.500.619.271**	**64.569.814.546**	**100.260.388.837**
24501	**MATERIALES Y SUMINISTROS**	**45.237.871.070**	**152.000.000**	**0**	**0**	**0**	**45.389.871.070**	**9.244.790.174**	**15.421.919.599**	**6.082.988.354**	**8.895.696.472**	**1.743.739.732**	**1.743.739.732**	**43.646.131.338**	**7.151.956.740**	**13.678.179.867**	**29.967.951.471**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS**	**42.467.371.070**	**0**	**0**	**0**	**0**	**42.467.371.070**	**8.923.582.200**	**15.100.711.625**	**6.080.988.354**	**8.893.696.472**	**1.741.739.732**	**1.741.739.732**	**40.725.631.338**	**7.151.956.740**	**13.358.971.893**	**27.366.659.445**
2450103010101010101	COMPRA DE MEDICAMENTOS	15.872.709.358	0	0	0	0	15.872.709.358	2.682.625.134	5.855.136.750	2.017.110.154	3.500.935.118	1.109.800.300	1.109.800.300	14.762.909.058	2.391.134.818	4.745.336.450	10.017.572.608
2450103030303030303	MATERIAL MEDICOQUIRURGICO	19.003.157.718	0	0	0	0	19.003.157.718	3.893.163.316	6.736.383.725	3.215.558.514	4.468.225.168	285.862.671	285.862.671	18.717.295.047	4.182.362.497	6.450.521.054	12.266.773.993
2450103040404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.591.503.994	0	0	0	0	7.591.503.994	2.347.793.750	2.509.191.150	848.319.686	924.536.186	346.076.761	346.076.761	7.245.427.233	578.459.425	2.163.114.389	5.082.312.844
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**2.770.500.000**	**152.000.000**	**0**	**0**	**0**	**2.922.500.000**	**321.207.974**	**321.207.974**	**2.000.000**	**2.000.000**	**2.000.000**	**2.000.000**	**2.920.500.000**	**0**	**319.207.974**	**2.601.292.026**
2450104010101010101	SUMINISTROS PARA MANTENIMIENTO	2.280.500.000	0	0	0	0	2.280.500.000	321.207.974	321.207.974	2.000.000	2.000.000	2.000.000	2.000.000	2.278.500.000	0	319.207.974	1.959.292.026
2450104818	**MOBILIARIO MÉDICO**	**490.000.000**	**152.000.000**	**0**	**0**	**0**	**642.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**642.000.000**	**0**	**0**	**642.000.000**
245010481800	**MOBILIARIO MÉDICO**	**290.000.000**	**152.000.000**	**0**	**0**	**0**	**442.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**442.000.000**	**0**	**0**	**442.000.000**
2450104818002020220	SILLAS METÁLICAS PARA HOSPITALES	140.000.000	152.000.000	0	0	0	292.000.000	0	0	0	0	0	0	292.000.000	0	0	292.000.000
2450104818007070707	CAMILLAS METÁLICAS	150.000.000	0	0	0	0	150.000.000	0	0	0	0	0	0	150.000.000	0	0	150.000.000
2450104818095909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	200.000.000	0	0	0	0	200.000.000	0	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**	**7.289.934.540**	**60.543.519.036**	**11.693.366.781**	**21.000.546.888**	**5.161.360.548**	**9.651.884.357**	**121.184.072.045**	**11.348.662.531**	**50.891.634.679**	**70.292.437.366**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**2.207.500.000**	**0**	**0**	**995.829.500**	**0**	**3.203.329.500**	**120.937.320**	**120.937.320**	**0**	**0**	**0**	**0**	**3.203.329.500**	**0**	**120.937.320**	**3.082.392.180**
2450208010101010101	SERVICIO DE MANTENIMIENTO	2.207.500.000	0	0	995.829.500	0	3.203.329.500	120.937.320	120.937.320	0	0	0	0	3.203.329.500	0	120.937.320	3.082.392.180
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**127.784.626.902**	**0**	**152.000.000**	**0**	**0**	**127.632.626.902**	**7.168.997.220**	**60.422.581.716**	**11.693.366.781**	**21.000.546.888**	**5.161.360.548**	**9.651.884.357**	**117.980.742.545**	**11.348.662.531**	**50.770.697.359**	**67.210.045.186**
2450209010101010101	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.836.314.614	0	0	0	0	3.836.314.614	617.792.770	1.349.317.028	408.946.453	408.946.453	285.677.676	285.677.676	3.550.636.938	123.268.777	1.063.639.352	2.486.997.586
2450209020202020220	REMUNERACION POR SERVICIOS TECNICOS	94.289.474.738	0	152.000.000	0	0	94.137.474.738	5.551.204.450	40.773.264.688	7.640.001.139	15.070.891.095	2.965.701.695	7.456.225.504	86.681.249.234	7.614.665.591	33.317.039.184	53.364.210.050
2450209030303030303	SERVICIO DE APOYO DIAGNOSTICO	29.658.837.550	0	0	0	0	29.658.837.550	1.000.000.000	18.300.000.000	3.644.419.189	5.520.709.340	1.909.981.177	1.909.981.177	27.748.856.373	3.610.728.163	16.390.018.823	11.358.837.550
INDICADOR VIGENCIA DEL GASTO: VIGENCIA ANTERIOR		**0**	**0**	**0**	**40.412.506.641**	**0**	**40.412.506.641**	**33.888.152.491**	**40.412.506.641**	**30.557.911.277**	**36.869.426.530**	**14.826.332.906**	**16.779.434.103**	**23.633.072.538**	**20.089.992.427**	**23.633.072.538**	**0**
2120101000303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	0	0	0	114.731.406	0	114.731.406	114.731.406	114.731.406	114.731.406	114.731.406	0	0	114 731.406	114.731.406	114.731.406	0
2120101000306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	0	0	0	100.754.721	0	100.754.721	100.754.721	100.754.721	100.754.721	100.754.721	0	0	100.754.721	100.754.721	100.754.721	0
2120101000502030109	PAQUETES DE SOFTWARE CXP	0	0	0	95.201.591	0	95.201.591	93.681.894	95.201.591	93.681.894	95.201.591	1.519.697	1.519.697	93.681.894	93.681.894	93.681.894	0
2120201000202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP	0	0	0	52.962.735	0	52.962.735	0	52.962.735	0	52.962.735	0	52.962.735	0	0	0	0
2120201000303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.299.779.027	0	1.299.779.027	1.190.884.105	1.299.779.027	1.190.884.105	1.299.779.027	498.056.101	498.056.101	801.722.926	801.722.926	801.722.926	0
2120202000601010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	643.163	0	643.163	0	643.163	0	643.163	0	0	643.163	643.163	643.163	0
2120202000701010109	ARRENDAMIENTOS CXP	0	0	0	452.076.356	0	452.076.356	102.681.433	452.076.356	102.681.433	452.076.356	262.292.784	262.292.784	189.783.572	189.783.572	189.783.572	0
2120202000703030309	SEGUROS CXP	0	0	0	17.834.126	0	17.834.126	0	17.834.126	0	0	0	0	17.834.126	0	17.834.126	0
2120202000801010109	ASEO CXP	0	0	0	958.842.194	0	958.842.194	958.842.194	958.842.194	958.842.194	958.842.194	587.878.361	587.878.361	370.963.833	370.963.833	370.963.833	0
2120202000802020209	HONORARIOS PROFESIONALES CXP	0	0	0	457.578.799	0	457.578.799	288.613.274	457.578.799	288.613.274	457.578.799	226.373.935	226.373.935	231.204.864	231.204.864	231.204.864	0
2120202000803030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	134.735.170	0	134.735.170	61.831.785	134.735.170	61.831.785	134.735.170	61.831.785	134.735.170	0	0	0	0
2120202000804040409	MANTENIMIENTO CXP	0	0	0	1.325.747.394	0	1.325.747.394	885.798.144	1.325.747.394	885.798.144	1.149.175.123	319.269.249	338.126.958	987.620.436	811.048.165	987.620.436	0
2120202000806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.039.939.425	0	1.039.939.425	0	1.039.939.425	0	1.039.939.425	572.319.404	578.556.404	461.383.021	461.383.021	461.383.021	0
2120202000807070709	VIGILANCIA CXP	0	0	0	840.616.526	0	840.616.526	840.616.526	840.616.526	840.616.526	840.616.526	330.932.927	330.932.927	509.683.599	509.683.599	509.683.599	0
2120202000808080803	SERVICIOS DE TELECOMUNICACIONES CXP	0	0	0	41.820.000	0	41.820.000	0	41.820.000	0	41.820.000	0	41.820.000	0	0	0	0
2120202000809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXP	0	0	0	544.175.776	0	544.175.776	213.696.086	544.175.776	213.696.086	544.175.776	314.280.123	314.280.123	229.895.653	229.895.653	229.895.653	0
2120202000901010109	CAPACITACIÓN CXP	0	0	0	18.305.100	0	18.305.100	0	18.305.100	0	18.305.100	18.305.100	18.305.100	0	0	0	0
2120202000902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	104.397.875	0	104.397.875	104.397.875	104.397.875	104.397.875	104.397.875	0	0	104.397.875	104.397.875	104.397.875	0
2120202000903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	103.796.887	0	103.796.887	46.782.127	103.796.887	46.782.127	103.796.887	0	0	103.796.887	103.796.887	103.796.887	0
2120202000904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	0	0	0	73.074.548	0	73.074.548	54.642.048	73.074.548	54.642.048	54.642.048	54.642.048	54.642.048	18.432.500	0	18.432.500	0
2320101000102080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	5.680.043.560	0	5.680.043.560	5.607.287.426	5.680.043.560	2.277.046.212	2.349.802.346	2.343.417.211	2.343.417.211	3.336.626.349	6.385.135	3.336.626.349	0
2450103010101010101	COMPRA DE MEDICAMENTOS CXP	0	0	0	3.504.150.904	0	3.504.150.904	3.504.150.904	3.504.150.904	3.504.150.904	3.504.150.904	693.895.787	693.895.787	2.810.255.117	2.810.255.117	2.810.255.117	0
2450103030303030309	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	5.605.949.393	0	5.605.949.393	5.480.338.033	5.605.949.393	5.480.338.033	5.605.949.393	1.012.602.454	1.022.070.164	4.583.879.229	4.583.879.229	4.583.879.229	0
2450103040404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	700.074.911	0	700.074.911	523.385.499	700.074.911	523.385.499	700.074.911	161.941.521	161.941.521	538.133.390	538.133.390	538.133.390	0
2450104010101010101	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	189.678.527	0	189.678.527	168.905.578	189.678.527	168.905.578	189.678.527	138.119.378	138.119.378	51.559.149	51.559.149	51.559.149	0
2450104818002020223	SILLAS METÁLICAS PARA HOSPITALES CXP	0	0	0	56.608.991	0	56.608.991	0	56.608.991	0	56.608.991	0	0	56.608.991	56.608.991	56.608.991	0
2450208010101010101	SERVICIO DE MANTENIMIENTO CXP	0	0	0	359.200.603	0	359.200.603	319.541.232	359.200.603	319.541.232	359.200.603	181.539.798	181.539.798	177.660.805	177.660.805	177.660.805	0
2450209010101010101	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	673.066.550	0	673.066.550	557.741.814	673.066.550	557.741.814	673.066.550	395.990.580	395.990.580	277.075.970	277.075.970	277.075.970	0

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				
2450209020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	10.761.370.282	0	10.761.370.282	9.139.678.987	10.761.370.282	9.139.678.987	10.761.370.282	5.093.624.465	6.434.988.528	4.326.381.754	4.326.381.754	4.326.381.754	0
2450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	5.105.350.101	0	5.105.350.101	3.529.169.400	5.105.350.101	3.529.169.400	5.105.350.101	1.557.500.198	1.966.988.793	3.138.361.308	3.138.361.308	3.138.361.308	0
	TOTAL PRESUPUESTO:	**259.988.442.726**	**2.358.000.000**	**2.358.000.000**	**56.092.587.070**	**0**	**316.081.029.796**	**54.174.180.959**	**146.960.664.449**	**51.713.522.572**	**73.062.174.460**	**23.596.544.994**	**31.777.641.361**	**284.303.388.435**	**41.284.533.099**	**115.183.023.088**	**169.120.365.347**

APROBADO

GERMAN FRANDISCO PERTUZ GONZALEZ
GERENTE

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró:Claudia Milena Torres Sierra