E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MARZO DE 2022

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	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	ACUMULADOS 11 = 9+10				
2	GASTOS	163,111,786,894	11,369,000,000	11,369,000,000	31,045,404,410	0	194,157,191,304	11,659,367,269	110,255,659,945	70,750,866,962	44,694,514,444	149,462,676,860	26,056,352,518	65,561,145,501	83,901,531,359
21	FUNCIONAMIENTO	40,831,290,226	4,532,000,000	4,532,000,000	3,824,237,460	0	44,655,527,686	4,018,941,444	18,855,259,509	10,478,934,229	6,151,007,297	38,504,520,389	4,327,926,932	12,704,252,212	25,800,268,177
211	GASTOS DE PERSONAL	1,919,098,869	100,000,000	62,000,000	0	0	1,957,098,869	115,776,096	379,350,671	379,350,671	341,002,090	1,616,096,779	38,348,581	38,348,581	1,577,748,198
21101	PLANTA DE PERSONAL PERMANENTE	1,919,098,869	100,000,000	62,000,000	0	0	1,957,098,869	115,776,096	379,350,671	379,350,671	341,002,090	1,616,096,779	38,348,581	38,348,581	1,577,748,198
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,225,882,328	0	62,000,000	0	0	1,163,882,328	75,920,338	210,431,977	210,431,977	195,206,225	968,676,103	15,225,752	15,225,752	953,450,351
2110101001	FACTORES SALARIALES COMUNES	1,225,882,328	0	62,000,000	0	0	1,163,882,328	75,920,338	210,431,977	210,431,977	195,206,225	968,676,103	15,225,752	15,225,752	953,450,351
211010100101010101	SUELDO BASICO	951,118,452	0	62,000,000	0	0	889,118,452	65,513,871	193,364,880	193,364,880	178,139,128	710,979,324	15,225,752	15,225,752	695,753,572
211010100106060606	PRIMA DE SERVICIO	83,397,152	0	0	0	0	83,397,152	1,594,250	2,314,967	2,314,967	2,314,967	81,082,185	0	0	81,082,185
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	28,862,375	0	0	0	0	28,862,375	2,207,151	3,960,423	3,960,423	3,960,423	24,901,952	0	0	24,901,952
21101010010810101	PRIMA DE NAVIDAD	141,993,349	0	0	0	0	141,993,349	6,605,066	10,791,707	10,791,707	10,791,707	131,201,642	0	0	131,201,642
211010100108020202	PRIMA DE VACACIONES	96,293,661	0	0	0	0	96,293,661	0	214,499	214,499	214,499	96,079,162	0	0	96,079,162
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	45,699,688	0	0	0	0	45,699,688	6,605,066	10,577,208	10,577,208	10,577,208	35,122,480	0	0	35,122,480
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	20,511,000	0	0	0	0	20,511,000	0	0	0	0	20,511,000	0	0	20,511,000
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	391,417,940	100,000,000	0	0	0	491,417,940	29,320,245	146,797,795	146,797,795	125,873,195	365,544,745	20,924,600	20,924,600	344,620,145
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	53,304,500	0	0	0	0	53,304,500	7,861,800	24,083,100	24,083,100	16,221,300	37,083,200	7,861,800	7,861,800	29,221,400
211010200303030303	APORTES DE CESANTIAS	86,257,900	0	0	0	0	86,257,900	5,568,500	17,057,900	17,057,900	11,489,400	74,768,500	5,568,500	5,568,500	69,200,000
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	47,885,540	100,000,000	0	0	0	147,885,540	8,395,645	82,453,395	82,453,395	82,453,395	65,432,145	0	0	65,432,145
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	60,120,600	0	0	0	0	60,120,600	2,620,900	8,198,400	8,198,400	5,577,500	54,543,100	2,620,900	2,620,900	51,922,200
211010200606060606	APORTES AL ICBF	38,696,900	0	0	0	0	38,696,900	1,596,700	4,755,100	4,755,100	3,158,400	35,538,500	1,596,700	1,596,700	33,941,800
211010200707070707	APORTES AL SENA	63,091,200	0	0	0	0	63,091,200	1,965,900	6,149,600	6,149,600	4,183,700	58,907,500	1,965,900	1,965,900	56,941,600
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	42,061,300	0	0	0	0	42,061,300	1,310,800	4,100,300	4,100,300	2,789,500	39,271,800	1,310,800	1,310,800	37,961,000
2110103001	PRESTACIONES SOCIALES	301,798,601	0	0	0	0	301,798,601	10,535,513	22,120,899	22,120,899	19,922,670	281,875,931	2,198,229	2,198,229	279,677,702
211010300101010101	VACACIONES	100,004,266	0	0	0	0	100,004,266	10,535,513	16,413,910	16,413,910	14,917,910	85,086,356	1,496,000	1,496,000	83,590,356
211010300102020202	INDEMNIZACION POR VACACIONES	70,099,135	0	0	0	0	70,099,135	0	3,556,364	3,556,364	3,556,364	66,542,771	0	0	66,542,771
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	24,621,140	0	0	0	0	24,621,140	9,689,498	11,517,508	11,517,508	10,021,508	14,599,632	1,496,000	1,496,000	13,103,632
211010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	5,283,991	0	0	0	0	5,283,991	846,015	1,340,038	1,340,038	1,340,038	3,943,953	0	0	3,943,953
212	ADQUISICION DE BIENES Y SERVICIOS	201,794,335	0	0	0	0	201,794,335	0	5,706,989	5,706,989	5,004,760	196,789,575	702,229	702,229	196,087,346
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	35,349,078,892	4,370,000,000	4,470,000,000	3,824,237,460	0	39,073,316,352	3,788,602,963	18,147,551,883	9,816,240,711	5,551,006,567	33,522,309,785	4,265,234,144	12,596,545,316	20,925,764,469
2120101	ACTIVOS FIJOS	1,013,349,167	300,000,000	0	136,589,205	0	1,449,938,372	0	689,213,305	136,589,205	136,589,205	1,313,349,167	0	552,624,100	760,725,067
2120101003	MAQUINARIA Y EQUIPO	1,013,349,167	300,000,000	0	136,589,205	0	1,449,938,372	0	689,213,305	136,589,205	136,589,205	1,313,349,167	0	552,624,100	760,725,067
212010100301	MAQUINARIA PARA USO GENERAL	436,240,000	0	0	0	0	436,240,000	0	445,275,205	136,589,205	136,589,205	1,013,349,167	0	308,686,000	704,663,167
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	363,533,333	0	0	0	0	363,533,333	0	0	0	0	436,240,000	0	0	436,240,000
212010100301050505	EQUIPOS DE ELEVACION Y MANIPULACION Y SUS PARTES Y PIEZAS	72,706,667	0	0	0	0	72,706,667	0	0	0	0	363,533,333	0	0	363,533,333
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	113,604,167	0	0	0	0	113,604,167	0	0	0	0	72,706,667	0	0	72,706,667
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	113,604,167	0	0	0	0	113,604,167	0	0	0	0	113,604,167	0	0	113,604,167
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	154,501,667	0	0	0	0	154,501,667	0	0	0	0	113,604,167	0	0	113,604,167
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	72,706,667	0	0	0	0	72,706,667	0	0	0	0	154,501,667	0	0	154,501,667
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	81,795,000	0	0	0	0	81,795,000	0	0	0	0	72,706,667	0	0	72,706,667
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	309,003,333	0	0	136,589,205	0	445,592,538	0	445,275,205	136,589,205	136,589,205	309,003,333	0	308,686,000	317,333
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	309,003,333	0	0	0	0	309,003,333	0	308,686,000	0	0	309,003,333	0	308,686,000	317,333
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	0	0	0	136,589,205	0	136,589,205	0	136,589,205	136,589,205	136,589,205	0	0	0	0
212010100502030101	PAQUETES DE SOFTWARE	0	300,000,000	0	0	0	300,000,000	0	243,938,100	0	0	300,000,000	0	243,938,100	56,061,900
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	34,335,729,725	4,070,000,000	4,470,000,000	3,687,648,255	0	37,623,377,980	3,788,602,963	17,458,338,578	9,679,651,506	5,414,417,362	32,208,960,618	4,265,234,144	12,043,921,216	20,165,039,402
2120201	MATERIALES Y SUMINISTROS	7,423,906,553	0	4,270,000,000	1,693,274,013	0	4,847,180,566	94,059,588	1,978,771,330	1,729,743,110	696,300,141	4,150,880,425	1,033,442,969	1,282,471,189	2,868,409,236
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5,913,449,413	0	3,200,000,000	0	0	2,713,449,413	6,394,295	140,111,928	29,539,685	7,859,475	2,705,589,938	21,680,210	132,252,453	2,573,337,485
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1,693,274,013	0	1,693,274,013	0	1,693,274,013	1,693,274,013	688,440,666	1,004,833,347	1,004,833,347	1,004,833,347	0

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	TOTAL ACUMULADAS	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1,510,457,140	0	1,070,000,000	0	0	440,457,140	87,665,293	145,385,389	6,929,412	0	440,457,140	6,929,412	145,385,389	295,071,751
2120202	**ADQUISICION DE SERVICIOS**	**26,904,873,172**	**4,070,000,000**	**200,000,000**	**1,994,374,242**	**0**	**32,769,247,414**	**3,694,543,375**	**15,479,567,248**	**7,949,908,396**	**4,718,117,221**	**28,051,130,193**	**3,231,791,175**	**10,761,450,027**	**17,289,680,166**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**1,900,800,000**	**0**	**0**	**22,226,400**	**0**	**1,923,026,400**	**81,673,352**	**1,581,099,752**	**450,944,405**	**440,850,382**	**1,482,176,018**	**10,094,023**	**1,140,249,370**	**341,926,648**
212020200601010101	COMUNICACIONES Y TRANSPORTE	112,350,000	0	0	0	0	112,350,000	81,673,352	98,873,352	26,927,044	19,217,100	93,132,900	7,709,944	79,656,252	13,476,648
212020200601010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	22,226,400	0	22,226,400	0	22,226,400	22,226,400	22,226,400	0	0	0	0
212020200602020202	SERVICIOS PUBLICOS	1,788,450,000	0	0	0	0	1,788,450,000	0	1,460,000,000	401,790,961	399,406,882	1,389,043,118	2,384,079	1,060,593,118	328,450,000
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**1,457,620,054**	**50,000,000**	**0**	**143,576,370**	**0**	**1,651,196,424**	**529,000**	**805,398,830**	**271,158,457**	**106,260,101**	**1,544,936,323**	**164,898,356**	**699,138,729**	**845,797,594**
212020200701010101	ARRENDAMIENTOS	659,091,345	50,000,000	0	0	0	709,091,345	0	660,686,316	153,259,480	82,418,617	626,672,728	70,840,863	578,267,699	48,405,029
212020200701010109	ARRENDAMIENTOS CXP	0	0	0	116,762,833	0	116,762,833	0	116,762,833	116,762,833	22,705,340	94,057,493	94,057,493	94,057,493	0
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24,000,000	0	0	0	0	24,000,000	529,000	1,036,144	1,036,144	1,036,144	22,963,856	0	0	22,963,856
212020200703030303	SEGUROS	774,528,709	0	0	0	0	774,528,709	0	100,000	100,000	100,000	774,428,709	0	0	774,428,709
212020200703030309	SEGUROS CXP	0	0	0	26,813,537	0	26,813,537	0	26,813,537	0	0	26,813,537	0	26,813,537	0
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**23,092,156,015**	**3,970,000,000**	**200,000,000**	**1,705,654,781**	**0**	**28,567,810,796**	**3,382,683,738**	**12,671,769,696**	**7,031,161,620**	**4,104,348,555**	**24,463,462,241**	**2,926,813,065**	**8,567,421,141**	**15,896,041,100**
212020200801010101	ASEO	5,957,705,905	130,000,000	0	0	0	6,087,705,905	2,004,913,205	3,570,693,301	1,717,366,027	817,320,263	5,270,385,642	900,045,764	2,753,373,038	2,517,012,604
212020200801010109	ASEO CXP	0	0	0	349,465,515	0	349,465,515	0	349,465,515	349,465,515	349,465,515	0	0	0	0
212020200802020202	HONORARIOS PROFESIONALES	37,000,000	0	0	0	0	37,000,000	0	10,000,000	9,000,000	8,400,000	28,600,000	600,000	1,600,000	27,000,000
212020200802020209	HONORARIOS PROFESIONALES CXP	0	0	0	60,000,000	0	60,000,000	0	60,000,000	59,587,205	0	60,000,000	59,587,205	60,000,000	0
212020200803030303	IMPRESOS Y PUBLICACIONES	126,333,333	0	0	0	0	126,333,333	485,000	1,785,000	1,785,000	1,785,000	124,548,333	0	0	124,548,333
212020200804040404	MANTENIMIENTO	5,464,533,474	0	0	0	0	5,464,533,474	32,218,901	189,526,240	189,512,334	163,262,961	5,301,270,513	26,249,373	26,263,279	5,275,007,234
212020200804040409	MANTENIMIENTO CXP	0	0	0	1,094,454,739	0	1,094,454,739	0	1,094,454,739	1,094,454,739	149,862,986	944,591,753	944,591,753	944,591,753	0
212020200805050505	PUBLICIDAD	5,300,000	0	0	0	0	5,300,000	0	0	0	0	5,300,000	0	0	5,300,000
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	9,485,081,293	3,490,000,000	150,000,000	0	0	12,825,081,293	220,245,679	5,449,232,501	3,075,129,899	2,564,540,947	10,260,540,346	510,588,952	2,884,691,554	7,375,848,792
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	201,734,527	0	201,734,527	0	201,734,527	124,708,584	0	201,734,527	124,708,584	201,734,527	0
212020200807070707	VIGILANCIA	1,566,202,010	0	0	0	0	1,566,202,010	1,124,213,853	1,564,785,773	361,390,450	1,011,005	1,565,191,005	360,379,445	1,563,774,768	1,416,237
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	250,000,000	350,000,000	0	0	0	600,000,000	0	173,485,000	48,154,767	48,092,778	551,907,222	61,989	125,392,222	426,515,000
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200,000,000	0	50,000,000	0	0	150,000,000	607,100	6,607,100	607,100	607,100	149,392,900	0	6,000,000	143,392,900
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**454,297,103**	**50,000,000**	**0**	**122,916,691**	**0**	**627,213,794**	**229,657,285**	**421,298,970**	**196,643,914**	**66,658,183**	**560,555,611**	**129,985,731**	**354,640,787**	**205,914,824**
212020200901010101	CAPACITACION	79,447,139	0	0	0	0	79,447,139	0	0	0	0	79,447,139	0	0	79,447,139
212020200901010109	CAPACITACIÓN CXP	0	0	0	35,798,400	0	35,798,400	0	35,798,400	35,798,400	35,798,400	0	0	0	0
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	34,500,000	0	0	0	0	34,500,000	0	0	0	0	34,500,000	0	0	34,500,000
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	66,624,115	0	66,624,115	0	66,624,115	66,624,115	0	66,624,115	66,624,115	66,624,115	0
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	340,349,964	50,000,000	0	0	0	390,349,964	229,657,285	298,382,279	73,727,223	30,859,783	359,490,181	42,867,440	267,522,496	91,967,685
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	20,494,176	0	20,494,176	0	20,494,176	20,494,176	0	20,494,176	20,494,176	20,494,176	0
212020303030303030	GASTOS IMPREVISTOS	6,950,000	0	0	0	0	6,950,000	0	0	0	0	6,950,000	0	0	6,950,000
213	**TRANSFERENCIAS CORRIENTES**	**2,043,112,465**	**20,000,000**	**0**	**0**	**0**	**2,063,112,465**	**107,884,385**	**321,463,955**	**276,449,847**	**252,105,640**	**1,811,006,825**	**24,344,207**	**69,358,315**	**1,741,648,510**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1,480,779,131**	**20,000,000**	**0**	**0**	**0**	**1,500,779,131**	**95,475,325**	**309,054,895**	**264,040,787**	**250,305,640**	**1,250,473,491**	**13,735,147**	**58,749,255**	**1,191,724,236**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**1,480,779,131**	**20,000,000**	**0**	**0**	**0**	**1,500,779,131**	**95,475,325**	**309,054,895**	**264,040,787**	**250,305,640**	**1,250,473,491**	**13,735,147**	**58,749,255**	**1,191,724,236**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1,093,265,184**	**0**	**0**	**0**	**0**	**1,093,265,184**	**77,850,700**	**233,552,069**	**233,552,069**	**221,198,769**	**872,066,415**	**12,353,300**	**12,353,300**	**859,713,115**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,093,265,184	0	0	0	0	1,093,265,184	77,850,700	233,552,069	233,552,069	221,198,769	872,066,415	12,353,300	12,353,300	859,713,115
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	329,873,867	0	0	0	0	329,873,867	0	57,878,201	12,864,093	12,304,599	317,569,268	559,494	45,573,602	271,995,666
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	57,640,080	0	0	0	0	57,640,080	3,170,092	3,170,092	3,170,092	2,347,739	55,292,341	822,353	822,353	54,469,988
213070201002020202	LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	0	20,000,000	0	0	0	20,000,000	14,454,533	14,454,533	14,454,533	14,454,533	5,545,467	0	0	5,545,467
21313	**SENTENCIAS Y CONCILIACIONES**	**562,333,334**	**0**	**0**	**0**	**0**	**562,333,334**	**12,409,060**	**12,409,060**	**12,409,060**	**1,800,000**	**560,533,334**	**10,609,060**	**10,609,060**	**549,924,274**
2131301	**FALLOS NACIONALES**	**562,333,334**	**0**	**0**	**0**	**0**	**562,333,334**	**12,409,060**	**12,409,060**	**12,409,060**	**1,800,000**	**560,533,334**	**10,609,060**	**10,609,060**	**549,924,274**
213130100101010101	SENTENCIAS	395,666,667	0	0	0	0	395,666,667	12,409,060	12,409,060	12,409,060	1,800,000	393,866,667	10,609,060	10,609,060	383,257,607
213130100202020202	CONCILIACIONES	166,666,667	0	0	0	0	166,666,667	0	0	0	0	166,666,667	0	0	166,666,667
218	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA**	**1,520,000,000**	**42,000,000**	**0**	**0**	**0**	**1,562,000,000**	**6,678,000**	**6,893,000**	**6,893,000**	**6,893,000**	**1,555,107,000**	**0**	**0**	**1,555,107,000**
21801	**IMPUESTOS**	**950,000,000**	**42,000,000**	**0**	**0**	**0**	**992,000,000**	**6,678,000**	**6,893,000**	**6,893,000**	**6,893,000**	**985,107,000**	**0**	**0**	**985,107,000**
2180114	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30,000,000	0	0	0	0	30,000,000	300,000	515,000	515,000	515,000	29,485,000	0	0	29,485,000
2180152	IMPUESTO PREDIAL UNIFICADO	920,000,000	0	0	0	0	920,000,000	0	0	0	0	920,000,000	0	0	920,000,000
21801646464646464	IMPUESTO SOBRE LAS VENTAS	0	42,000,000	0	0	0	42,000,000	6,378,000	6,378,000	6,378,000	6,378,000	35,622,000	0	0	35,622,000

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	TOTAL ACUMULADAS	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
21804	**CONTRIBUCIONES**	**570,000,000**	**0**	**0**	**0**	**0**	**570,000,000**	**0**	**0**	**0**	**0**	**570,000,000**	**0**	**0**	**570,000,000**
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	500,000,000	0	0	0	0	500,000,000	0	0	0	0	500,000,000	0	0	500,000,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70,000,000	0	0	0	0	70,000,000	0	0	0	0	70,000,000	0	0	70,000,000
22	**SERVICIO DE LA DEUDA PUBLICA**	**3,115,984,293**	**0**	**0**	**0**	**0**	**3,115,984,293**	**398,053,002**	**836,089,633**	**796,004,492**	**796,004,492**	**2,319,979,801**	**0**	**40,085,141**	**2,279,894,660**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3,115,984,293**	**0**	**0**	**0**	**0**	**3,115,984,293**	**398,053,002**	**836,089,633**	**796,004,492**	**796,004,492**	**2,319,979,801**	**0**	**40,085,141**	**2,279,894,660**
2220102	**PRESTAMOS**	**2,713,300,000**	**0**	**0**	**0**	**0**	**2,713,300,000**	**360,625,000**	**678,325,000**	**678,325,000**	**678,325,000**	**2,034,975,000**	**0**	**0**	**2,034,975,000**
2220102002	**ENTIDADES FINANCIERAS**	**2,713,300,000**	**0**	**0**	**0**	**0**	**2,713,300,000**	**360,625,000**	**678,325,000**	**678,325,000**	**678,325,000**	**2,034,975,000**	**0**	**0**	**2,034,975,000**
222010200202030303	BANCA COMERCIAL	2,713,300,000	0	0	0	0	2,713,300,000	360,625,000	678,325,000	678,325,000	678,325,000	2,034,975,000	0	0	2,034,975,000
22202	**INTERESES**	**402,684,293**	**0**	**0**	**0**	**0**	**402,684,293**	**37,428,002**	**157,764,633**	**117,679,492**	**117,679,492**	**285,004,801**	**0**	**40,085,141**	**244,919,660**
2220202	**PRESTAMOS**	**402,684,293**	**0**	**0**	**0**	**0**	**402,684,293**	**37,428,002**	**157,764,633**	**117,679,492**	**117,679,492**	**285,004,801**	**0**	**40,085,141**	**244,919,660**
2220202002	**ENTIDADES FINANCIERAS**	**402,684,293**	**0**	**0**	**0**	**0**	**402,684,293**	**37,428,002**	**157,764,633**	**117,679,492**	**117,679,492**	**285,004,801**	**0**	**40,085,141**	**244,919,660**
222020200202	BANCA COMERCIAL	402,684,293	0	0	0	0	402,684,293	37,428,002	157,764,633	117,679,492	117,679,492	285,004,801	0	40,085,141	244,919,660
24	**GASTOS DE OPERACION COMERCIAL**	**119,164,512,375**	**6,837,000,000**	**6,837,000,000**	**27,221,166,950**	**0**	**146,385,679,325**	**7,242,372,823**	**90,564,310,803**	**59,475,928,241**	**37,747,502,655**	**108,638,176,670**	**21,728,425,586**	**52,816,808,148**	**55,821,368,522**
241	**GASTOS DE PERSONAL**	**6,104,907,079**	**0**	**0**	**0**	**0**	**6,104,907,079**	**269,727,637**	**1,028,222,932**	**1,028,222,932**	**909,713,190**	**5,195,193,889**	**118,509,742**	**118,509,742**	**5,076,684,147**
24101	**PLANTA DE PERSONAL PERMANENTE**	**6,104,907,079**	**0**	**0**	**0**	**0**	**6,104,907,079**	**269,727,637**	**1,028,222,932**	**1,028,222,932**	**909,713,190**	**5,195,193,889**	**118,509,742**	**118,509,742**	**5,076,684,147**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**4,166,275,354**	**0**	**0**	**0**	**0**	**4,166,275,354**	**204,027,704**	**608,562,195**	**608,562,195**	**555,634,978**	**3,610,640,376**	**52,927,217**	**52,927,217**	**3,557,713,159**
2410101001	FACTORES SALARIALES COMUNES	4,166,275,354	0	0	0	0	4,166,275,354	204,027,704	608,562,195	608,562,195	555,634,978	3,610,640,376	52,927,217	52,927,217	3,557,713,159
241010100101010101	SUELDO BASICO	2,972,832,000	0	0	0	0	2,972,832,000	163,161,800	465,133,067	465,133,067	422,806,954	2,550,025,046	42,326,113	42,326,113	2,507,698,933
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	491,051,880	0	0	0	0	491,051,880	39,591,235	109,322,889	109,322,889	99,052,450	391,999,430	10,270,439	10,270,439	381,728,991
241010100106060606	PRIMA DE SERVICIO	197,273,817	0	0	0	0	197,273,817	0	1,760,390	1,760,390	1,760,390	195,513,427	0	0	195,513,427
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	86,707,600	0	0	0	0	86,707,600	0	13,064,800	13,064,800	13,064,800	73,642,800	0	0	73,642,800
241010100108	**PRESTACIONES SOCIALES**	**418,410,057**	**0**	**0**	**0**	**0**	**418,410,057**	**1,274,669**	**19,281,049**	**19,281,049**	**18,950,384**	**399,459,673**	**330,665**	**330,665**	**399,129,008**
241010100108010101	PRIMA DE NAVIDAD	282,709,498	0	0	0	0	282,709,498	0	0	0	0	282,709,498	0	0	282,709,498
241010100108020202	PRIMA DE VACACIONES	135,700,559	0	0	0	0	135,700,559	1,274,669	19,281,049	19,281,049	18,950,384	116,750,175	330,665	330,665	116,419,510
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**1,699,088,509**	**0**	**0**	**0**	**0**	**1,699,088,509**	**65,541,400**	**391,141,142**	**391,141,142**	**325,599,742**	**1,373,488,767**	**65,541,400**	**65,541,400**	**1,307,947,367**
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491,999,996	0	0	0	0	491,999,996	24,712,400	75,469,300	75,469,300	50,756,900	441,243,096	24,712,400	24,712,400	416,530,696
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300,000,004	0	0	0	0	300,000,004	17,503,600	53,482,600	53,482,600	35,979,000	264,021,004	17,503,600	17,503,600	246,517,404
241010200303030303	APORTES DE CESANTIAS	487,088,497	0	0	0	0	487,088,497	0	190,307,742	190,307,742	190,307,742	296,780,755	0	0	296,780,755
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	168,000,000	0	0	0	0	168,000,000	8,169,400	25,553,400	25,553,400	17,384,000	150,616,000	8,169,400	8,169,400	142,446,600
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	71,999,996	0	0	0	0	71,999,996	4,941,800	14,378,400	14,378,400	9,436,600	62,563,396	4,941,800	4,941,800	57,621,596
241010200606060606	APORTES AL ICBF	108,000,000	0	0	0	0	108,000,000	6,128,200	19,168,900	19,168,900	13,040,700	94,959,300	6,128,200	6,128,200	88,831,100
241010200707070707	APORTES AL SENA	72,000,016	0	0	0	0	72,000,016	4,086,000	12,780,800	12,780,800	8,694,800	63,305,216	4,086,000	4,086,000	59,219,216
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**239,543,216**	**0**	**0**	**0**	**0**	**239,543,216**	**158,533**	**28,519,595**	**28,519,595**	**28,478,470**	**211,064,746**	**41,125**	**41,125**	**211,023,621**
2410103001	**PRESTACIONES SOCIALES**	**239,543,216**	**0**	**0**	**0**	**0**	**239,543,216**	**158,533**	**28,519,595**	**28,519,595**	**28,478,470**	**211,064,746**	**41,125**	**41,125**	**211,023,621**
241010300101010101	VACACIONES	199,027,487	0	0	0	0	199,027,487	0	20,735,892	20,735,892	20,735,892	178,291,595	0	0	178,291,595
241010300102020202	INDEMNIZACION POR VACACIONES	23,999,996	0	0	0	0	23,999,996	0	5,378,970	5,378,970	5,378,970	18,621,026	0	0	18,621,026
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	16,515,733	0	0	0	0	16,515,733	158,533	2,404,733	2,404,733	2,363,608	14,152,125	41,125	41,125	14,111,000
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**113,059,605,296**	**6,837,000,000**	**6,837,000,000**	**27,221,166,950**	**0**	**140,280,772,246**	**6,972,645,186**	**89,536,087,871**	**58,447,705,309**	**36,837,789,465**	**103,442,982,781**	**21,609,915,844**	**52,698,298,406**	**50,744,684,375**
24501	**MATERIALES Y SUMINISTROS**	**41,601,134,055**	**0**	**5,837,000,000**	**24,286,162,794**	**0**	**60,050,296,849**	**1,761,036,108**	**41,193,021,578**	**31,247,614,353**	**16,179,259,935**	**43,871,036,914**	**15,068,354,418**	**25,013,761,643**	**18,857,275,271**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**41,043,110,388**	**0**	**5,837,000,000**	**23,486,162,794**	**0**	**58,692,273,182**	**1,551,080,787**	**40,869,434,631**	**31,246,114,353**	**16,177,759,935**	**42,514,513,247**	**15,068,354,418**	**24,691,674,696**	**17,822,838,551**
245010301010101010	COMPRA DE MEDICAMENTOS	15,407,314,921	0	2,200,000,000	0	0	13,207,314,921	1,119,838,002	5,686,452,172	2,415,960,106	173,167,911	13,034,147,010	2,242,792,195	5,513,284,261	7,520,862,749
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	9,848,154,179	0	9,848,154,179	0	9,848,154,179	9,848,154,179	5,948,963,343	3,899,190,836	3,899,190,836	3,899,190,836	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	17,893,303,394	0	2,000,000,000	0	0	15,893,303,394	205,646,185	7,365,797,438	3,332,474,244	932,581,856	14,960,721,538	2,399,892,388	6,433,215,582	8,527,505,956
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	10,520,180,918	0	10,520,180,918	0	10,520,180,918	10,520,180,918	6,290,668,426	4,229,512,492	4,229,512,492	4,229,512,492	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,742,492,073	0	1,637,000,000	0	0	6,105,492,073	225,596,600	4,331,022,227	2,011,517,209	855,488,291	5,250,003,782	1,156,028,918	3,475,533,936	1,774,469,846
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	3,117,827,697	0	3,117,827,697	0	3,117,827,697	3,117,827,697	1,976,890,108	1,140,937,589	1,140,937,589	1,140,937,589	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**558,023,667**	**0**	**0**	**800,000,000**	**0**	**1,358,023,667**	**209,955,321**	**323,586,947**	**1,500,000**	**1,500,000**	**1,356,523,667**	**0**	**322,086,947**	**1,034,436,720**
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	558,023,667	0	0	800,000,000	0	1,358,023,667	209,955,321	323,586,947	1,500,000	1,500,000	1,356,523,667	0	322,086,947	1,034,436,720
24502	**ADQUISICION DE SERVICIOS**	**71,458,471,241**	**6,837,000,000**	**1,000,000,000**	**2,935,004,156**	**0**	**80,230,475,397**	**5,211,609,078**	**48,343,066,293**	**27,200,090,956**	**20,658,529,530**	**59,571,945,867**	**6,541,561,426**	**27,684,536,763**	**31,887,409,104**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**1,121,100,714**	**0**	**0**	**752,425,448**	**0**	**1,873,526,162**	**84,792,260**	**455,640,551**	**43,317,023**	**0**	**1,873,526,162**	**43,317,023**	**455,640,551**	**1,417,885,611**
245020801010101010	SERVICIO DE MANTENIMIENTO	1,121,100,714	0	0	752,425,448	0	1,873,526,162	84,792,260	455,640,551	43,317,023	0	1,873,526,162	43,317,023	455,640,551	1,417,885,611
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**70,337,370,527**	**6,837,000,000**	**1,000,000,000**	**2,182,578,708**	**0**	**78,356,949,235**	**5,126,816,818**	**47,887,425,742**	**27,156,773,933**	**20,658,529,530**	**57,698,419,705**	**6,498,244,403**	**27,228,896,212**	**30,469,523,493**
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,952,900,764	1,690,000,000	0	0	0	3,642,900,764	2,434,196,812	3,443,647,137	1,011,555,647	344,789,619	3,298,111,145	666,766,028	3,098,857,518	199,253,627
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	125,141,289	0	125,141,289	0	125,141,289	125,141,289	32,440,745	92,700,544	92,700,544	92,700,544	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	TOTAL ACUMULADAS	ACUMULADOS 11 = 9+10				
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	54,610,020,445	5,147,000,000	0	0	0	59,757,020,445	2,094,894,410	31,238,016,448	18,945,477,042	16,326,526,039	43,430,494,406	2,618,951,003	14,911,490,409	28,519,003,997
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	13,774,449,318	0	1,000,000,000	196,341,043	0	12,970,790,361	597,725,596	11,219,524,492	5,213,503,579	3,383,338,696	9,587,451,665	1,830,164,883	7,836,185,796	1,751,265,869
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	1,861,096,376	0	1,861,096,376	0	1,861,096,376	1,861,096,376	571,434,431	1,289,661,945	1,289,661,945	1,289,661,945	0
TOTAL PRESUPUESTO:		**163,111,786,894**	**11,369,000,000**	**11,369,000,000**	**31,045,404,410**	**0**	**194,157,191,304**	**11,659,367,269**	**110,255,659,945**	**70,750,866,962**	**44,694,514,444**	**149,462,676,860**	26,056,352,518	**65,561,145,501**	**83,901,531,359**

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

REVISO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró:Claudia Milena Torres Sierra