E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE ABRIL 2023

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	PERIODO	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2	GASTOS	227.719.077.655	1.810.639.621	1.810.639.621	34.441.336.413	0	262.160.414.068	16.340.216.855	177.800.463.180	83.071.545.286	19.363.209.203	57.996.413.722	204.164.000.346	25.075.131.564	119.804.049.458	84.359.950.888
21	FUNCIONAMIENTO	53.550.633.384	313.639.621	313.639.621	7.374.996.801	0	60.925.630.185	5.437.849.578	33.865.369.914	15.467.992.236	3.837.698.582	11.618.680.728	49.306.949.457	3.849.311.508	22.246.689.186	27.060.260.271
211	GASTOS DE PERSONAL	2.214.495.040	0	0	0	0	2.214.495.040	111.347.958	493.134.989	489.077.726	106.525.879	448.618.466	1.765.876.574	40.459.260	44.516.523	1.721.360.051
21101	PLANTA DE PERSONAL PERMANENTE	2.214.495.040	0	0	0	0	2.214.495.040	111.347.958	493.134.989	489.077.726	106.525.879	448.618.466	1.765.876.574	40.459.260	44.516.523	1.721.360.051
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.384.700.871	0	0	0	0	1.384.700.871	80.360.787	307.348.798	303.291.535	78.679.381	288.728.875	1.095.971.996	14.562.660	18.619.923	1.077.352.073
211010101	FACTORES SALARIALES COMUNES	1.365.403.431	0	0	0	0	1.365.403.431	72.362.944	299.350.955	295.293.692	71.940.929	281.990.423	1.083.413.008	13.303.269	17.360.532	1.066.052.476
21101010101010101	SUELDO BASICO	1.059.886.452	0	0	0	0	1.059.886.452	68.878.100	275.487.933	275.487.933	68.879.521	262.619.074	797.267.378	12.868.859	12.868.859	784.398.519
21101010106060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	0	0	0	0	0	91.679.546	0	0	91.679.546
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	1.314.500	3.199.950	3.199.950	1.107.510	2.992.960	29.247.910	206.990	206.990	29.040.920
211010100108	PRESTACIONES SOCIALES	161.596.563	0	0	0	0	161.596.563	0	10.671.916	10.671.916	366.978	10.671.916	150.924.647	0	0	150.924.647
21101010010801010 1	PRIMA DE NAVIDAD	108.299.367	0	0	0	0	108.299.367	0	0	0	0	0	108.299.367	0	0	108.299.367
21101010010802020 2	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	0	10.671.916	10.671.916	366.978	10.671.916	42.625.280	0	0	42.625.280
21101010011010101 0	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	2.170.344	9.991.156	5.933.893	1.586.920	5.706.473	14.293.527	227.420	4.284.683	10.008.844
211010102	FACTORES SALARIALES ESPECIALES	19.297.440	0	0	0	0	19.297.440	7.997.843	7.997.843	7.997.843	6.738.452	6.738.452	12.558.988	1.259.391	1.259.391	11.299.597
211010100212	PRIMA DE ANTIGÜEDAD	19.297.440	0	0	0	0	19.297.440	7.997.843	7.997.843	7.997.843	6.738.452	6.738.452	12.558.988	1.259.391	1.259.391	11.299.597
21101010212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	0	0	0	0	19.297.440	7.997.843	7.997.843	7.997.843	6.738.452	6.738.452	12.558.988	1.259.391	1.259.391	11.299.597
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	647.495.710	0	0	0	0	647.495.710	25.896.600	167.841.562	167.841.562	22.733.300	141.144.962	506.350.748	25.896.600	25.896.600	480.454.148
21101020010101010 1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	9.572.600	35.162.100	35.162.100	8.454.200	25.589.500	107.781.400	9.572.600	9.572.600	98.208.800
21101020020202020 2	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	6.780.200	24.905.000	24.905.000	5.988.100	18.124.800	76.346.400	6.780.200	6.780.200	69.566.200
21101020030303030 3	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	0	72.570.262	72.570.262	0	72.570.262	184.019.348	0	0	184.019.348
21101020040404040 4	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	3.394.600	12.264.000	12.264.000	2.921.600	8.869.400	51.570.300	3.394.600	3.394.600	48.175.700
21101020050505050 5	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	1.905.500	6.808.300	6.808.300	1.717.000	4.902.800	22.171.600	1.905.500	1.905.500	20.266.100
21101020060606060 6	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	2.546.100	9.198.700	9.198.700	2.191.300	6.652.600	38.677.400	2.546.100	2.546.100	36.131.300
21101020070707070 7	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	1.697.600	6.133.200	6.133.200	1.461.100	4.435.600	25.784.300	1.697.600	1.697.600	24.086.700
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	182.298.459	0	0	0	0	182.298.459	5.890.571	18.744.629	18.744.629	5.113.198	18.744.629	163.553.830	0	0	163.553.830
211010300 1	PRESTACIONES SOCIALES	146.298.459	0	0	0	0	146.298.459	5.890.571	17.584.629	17.584.629	5.113.198	17.584.629	128.713.830	0	0	128.713.830
21101030010101010 1	VACACIONES	133.407.440	0	0	0	0	133.407.440	5.090.571	16.409.296	16.409.296	5.090.571	16.409.296	116.998.144	0	0	116.998.144
21101030010202020 2	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	0	0	0	0	0	7.002.761	0	0	7.002.761
21101030010303030 3	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	0	1.175.333	1.175.333	22.627	1.175.333	4.712.925	0	0	4.712.925
21101030202020202 0	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
21101031040404040 4	INCENTIVO POR JUBILACION	9.000.000	0	0	0	0	9.000.000	0	0	0	0	0	9.000.000	0	0	9.000.000
21101031070707070 7	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	0	1.160.000	1.160.000	0	1.160.000	15.840.000	0	0	15.840.000
212	ADQUISICION DE BIENES Y SERVICIOS	45.775.429.504	313.639.621	13.639.621	7.374.996.801	0	53.450.426.305	5.238.595.620	32.942.214.886	14.600.960.876	3.647.746.784	10.811.571.795	42.638.854.510	3.789.389.081	22.130.643.891	20.508.211.419
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.128.478.750	0	0	1.261.143.315	0	2.389.622.065	82.717.875	1.143.861.190	1.061.143.315	696.141.267	795.567.385	1.594.054.680	265.575.930	348.293.805	1.245.760.875
2120101	ACTIVOS FIJOS	1.128.478.750	0	0	1.261.143.315	0	2.389.622.065	82.717.875	1.143.861.190	1.061.143.315	696.141.267	795.567.385	1.594.054.680	265.575.930	348.293.805	1.245.760.875
2120101003	MAQUINARIA Y EQUIPO	863.000.000	0	0	1.073.792.795	0	1.936.792.795	58.233.625	932.026.420	873.792.795	583.364.761	682.790.879	1.254.001.916	191.001.916	249.235.541	1.004.766.375
212010100301	MAQUINARIA PARA USO GENERAL	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	20.000.000	0	0	20.000.000
21201010030102020 2	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	20.000.000	0	0	20.000.000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	159.000.000	0	0	664.516.764	0	823.516.764	0	664.516.764	664.516.764	583.364.761	611.691.338	211.825.426	52.825.426	52.825.426	159.000.000
21201010030302020 2	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	159.000.000	0	0	0	0	159.000.000	0	0	0	0	0	159.000.000	0	0	159.000.000
21201010030302020 9	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	0	0	0	664.516.764	0	664.516.764	0	664.516.764	664.516.764	583.364.761	611.691.338	52.825.426	52.825.426	52.825.426	0
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	554.000.000	0	0	0	0	554.000.000	0	0	0	0	0	554.000.000	0	0	554.000.000

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES 1	4=1+2+3	PERIODO	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10	13=4-11		14=7-11	15=4-7
2120101003040202202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	17.500.000	0	0	0	0	17.500.000	0	0	0	0	0	17.500.000	0	0	17.500.000
2120101003040606606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	536.500.000	0	0	0	0	536.500.000	0	0	0	0	0	536.500.000	0	0	536.500.000
2120101003060101101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	0	0	0	0	130.000.000	58.233.625	58.233.625	0	0	0	130.000.000	0	58.233.625	71.766.375
2120101003060101109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	0	0	0	209.276.031	0	209.276.031	0	209.276.031	209.276.031	0	71.099.541	138.176.490	138.176.490	138.176.490	0
2120101004010238	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	0	0	0	0	0	200.000.000	0	0	200.000.000
2120101005	**OTROS ACTIVOS FIJOS**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**24.484.250**	**211.834.770**	**187.350.520**	**112.776.506**	**112.776.506**	**340.052.764**	**74.574.014**	**99.058.264**	**240.994.500**
212010100502	**PRODUCTOS DE LA PROPIEDAD INTELECTUAL**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**24.484.250**	**211.834.770**	**187.350.520**	**112.776.506**	**112.776.506**	**340.052.764**	**74.574.014**	**99.058.264**	**240.994.500**
2120101005020	**PROGRAMAS DE INFORMATICA Y BASES DE DATOS**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**24.484.250**	**211.834.770**	**187.350.520**	**112.776.506**	**112.776.506**	**340.052.764**	**74.574.014**	**99.058.264**	**240.994.500**
2120101005020301	**PROGRAMAS DE INFORMATICA**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**24.484.250**	**211.834.770**	**187.350.520**	**112.776.506**	**112.776.506**	**340.052.764**	**74.574.014**	**99.058.264**	**240.994.500**
2120101005020301	PAQUETES DE SOFTWARE	265.478.750	0	0	0	0	265.478.750	24.484.250	24.484.250	0	0	0	265.478.750	0	24.484.250	240.994.500
2120101005020309	PAQUETES DE SOFTWARE CXP	0	0	0	187.350.520	0	187.350.520	0	187.350.520	187.350.520	112.776.506	112.776.506	74.574.014	74.574.014	74.574.014	0
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**44.646.950.754**	**313.639.621**	**13.639.621**	**6.113.853.486**	**0**	**51.060.804.240**	**5.155.877.745**	**31.798.353.696**	**13.539.817.561**	**2.951.605.517**	**10.016.004.410**	**41.044.799.830**	**3.523.813.151**	**21.782.349.286**	**19.262.450.544**
2120201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**13.639.621**	**13.639.621**	**1.058.737.461**	**0**	**5.075.575.701**	**239.391.776**	**1.791.990.119**	**1.378.949.799**	**161.535.895**	**380.595.869**	**4.694.979.832**	**998.353.930**	**1.411.394.250**	**3.283.585.582**
2120201002	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO**	**45.444.400**	**13.639.621**	**0**	**8.575.000**	**0**	**67.659.021**	**0**	**8.575.000**	**7.138.300**	**0**	**0**	**67.659.021**	**7.138.300**	**8.575.000**	**59.084.021**
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	45.444.400	13.639.621	0	0	0	59.084.021	0	0	0	0	0	59.084.021	0	0	59.084.021
2120201002020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP	0	0	0	8.575.000	0	8.575.000	0	8.575.000	7.138.300	0	0	8.575.000	7.138.300	8.575.000	0
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**3.903.893.840**	**0**	**13.639.621**	**1.038.221.243**	**0**	**4.928.475.462**	**239.391.776**	**1.771.473.901**	**1.359.870.281**	**149.594.677**	**368.654.651**	**4.559.820.811**	**991.215.630**	**1.402.819.250**	**3.157.001.561**
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.903.893.840	0	13.639.621	0	0	3.890.254.219	239.391.776	733.252.658	321.649.038	68.256.046	76.575.610	3.813.678.609	245.073.428	656.677.048	3.157.001.561
2120201003030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	1.038.221.243	81.338.631	292.079.041	746.142.202	746.142.202	746.142.202	0
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	0	0	0	67.500.000	0	0	0	0	0	67.500.000	0	0	67.500.000
2120201004040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP	0	0	0	11.941.218	0	11.941.218	0	11.941.218	11.941.218	11.941.218	11.941.218	0	0	0	0
2120202	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**300.000.000**	**0**	**5.055.116.025**	**0**	**45.985.228.539**	**4.916.485.969**	**30.006.363.577**	**12.160.867.762**	**2.790.069.622**	**9.635.408.541**	**36.349.819.998**	**2.525.459.221**	**20.370.955.036**	**15.978.864.962**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**11.542.706**	**1.395.216.706**	**587.608.298**	**222.480.138**	**576.613.859**	**1.778.995.517**	**10.994.439**	**818.602.847**	**960.392.670**
2120202006010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	11.542.706	35.216.706	23.455.693	147.004	15.021.004	130.288.196	8.434.689	20.195.702	110.092.494
2120202006020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.360.000.000	564.152.605	222.333.134	561.592.855	1.648.707.321	2.559.750	798.407.145	850.300.176
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**3.451.769.452**	**0**	**0**	**935.684.685**	**0**	**4.387.454.137**	**35.096.670**	**1.799.696.941**	**1.028.230.019**	**54.595.093**	**854.109.002**	**3.533.345.135**	**174.121.017**	**945.587.939**	**2.587.757.196**
2120202007010101	ARRENDAMIENTOS	2.216.209.452	0	0	0	0	2.216.209.452	35.096.670	862.573.256	126.305.234	29.897.456	63.879.550	2.152.329.902	62.425.684	798.693.706	1.353.636.196
2120202007010109	ARRENDAMIENTOS CXP	0	0	0	167.103.041	0	167.103.041	0	167.103.041	167.103.041	24.697.637	55.407.708	111.695.333	111.695.333	111.695.333	0
2120202007020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	1.339.000	1.339.000	0	1.339.000	23.621.000	0	0	23.621.000
2120202007030303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	0	100.000	100.000	0	100.000	1.210.500.000	0	0	1.210.500.000
2120202007030309	SEGUROS CXP	0	0	0	768.581.644	0	768.581.644	0	768.581.644	733.382.744	0	733.382.744	35.198.900	0	35.198.900	0
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**300.000.000**	**0**	**3.873.343.414**	**0**	**38.304.415.300**	**4.869.846.593**	**26.302.354.756**	**10.224.352.080**	**2.423.072.108**	**7.955.951.395**	**30.348.463.905**	**2.268.490.685**	**18.346.403.361**	**12.002.060.544**
2120202008010101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	2.127.090.579	6.025.203.185	1.787.189.587	418.083.195	1.205.523.249	5.479.677.802	581.666.338	4.819.679.936	659.997.866
2120202008010109	ASEO CXP	0	0	0	593.300.798	0	593.300.798	0	593.300.798	593.300.798	0	593.300.798	0	0	0	0
2120202008020202	HONORARIOS PROFESIONALES	447.968.222	0	0	0	0	447.968.222	25.228.000	35.228.000	5.220.000	2.256.200	4.964.800	443.003.422	255.200	30.263.200	412.740.222
2120202008030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	0	0	297.200.000	217.492.155	219.319.194	7.827.039	6.000.000	7.827.039	289.372.961	0	211.492.155	77.880.806
2120202008030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	215.125.452	0	0	215.125.452	215.125.452	215.125.452	0
2120202008040404	MANTENIMIENTO	6.687.221.298	0	0	507.089.663	0	7.194.310.961	165.471.547	873.772.308	445.603.976	231.350.657	358.254.927	6.836.056.034	87.349.049	515.517.381	6.320.538.653
2120202008040409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	0	561.023.470	561.023.470	109.007.164	355.240.121	205.783.349	205.783.349	205.783.349	0
2120202008050505	PUBLICIDAD	17.000.000	0	0	0	0	17.000.000	0	0	0	0	0	17.000.000	0	0	17.000.000
2120202008060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	0	0	0	0	16.127.990.275	1.980.777.936	12.660.508.899	3.734.783.862	1.209.310.885	3.590.774.466	12.537.215.809	144.009.396	9.069.734.433	3.467.481.376
2120202008060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.358.084.127	0	1.358.084.127	0	1.358.084.127	1.341.900.127	93.093.393	1.042.813.799	315.270.328	299.086.328	315.270.328	0
2120202008070707	VIGILANCIA	1.905.326.380	0	0	0	0	1.905.326.380	0	1.691.983.757	532.132.225	1.036.148	2.077.807	1.903.248.573	530.054.418	1.689.905.950	213.342.623
2120202008070709	VIGILANCIA CXP	0	0	0	638.719.904	0	638.719.904	0	638.719.904	638.719.904	319.359.952	638.719.904	0	0	0	0
2120202008080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	300.000.000	0	0	0	567.600.000	233.280.001	466.064.096	100.670.032	30.607.401	100.670.032	466.929.968	0	365.394.064	101.535.904

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	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2120202008090909009	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	0	0	0	1.695.564.660	129.506.375	964.021.566	260.855.608	2.967.113	55.784.453	1.639.780.207	205.071.155	908.237.113	731.543.094
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**0**	**0**	**246.087.926**	**0**	**937.749.726**	**0**	**509.095.174**	**320.677.365**	**89.922.283**	**248.734.285**	**689.015.441**	**71.943.080**	**260.360.889**	**428.654.552**
212020200901010101	CAPACITACION	63.178.800	0	0	0	0	63.178.800	0	4.600.000	3.400.000	0	2.200.000	60.978.800	1.200.000	2.400.000	58.578.800
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	114.565.800	0	0	0	0	114.565.800	0	0	0	0	0	114.565.800	0	0	114.565.800
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.497.248	71.189.439	212.183	446.359	366.053.641	70.743.080	257.960.889	108.092.752
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	156.377.826	0	156.377.826	0	156.377.826	156.377.826	0	156.377.826	0	0	0	0
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	147.417.200	0	0	0	0	147.417.200	0	0	0	0	0	147.417.200	0	0	147.417.200
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	0	0	0	89.710.100	0	89.710.100	0	89.710.100	89.710.100	89.710.100	89.710.100	0	0	0	0
213	**TRANSFERENCIAS CORRIENTES**	**3.620.708.840**	**0**	**300.000.000**	**0**	**0**	**3.320.708.840**	**87.906.000**	**423.006.039**	**370.939.634**	**83.417.919**	**351.476.467**	**2.969.232.373**	**19.463.167**	**71.529.572**	**2.897.702.801**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**82.106.000**	**399.226.039**	**347.159.634**	**83.417.919**	**333.496.467**	**1.787.212.373**	**13.663.167**	**65.729.572**	**1.721.482.801**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**82.106.000**	**399.226.039**	**347.159.634**	**83.417.919**	**333.496.467**	**1.787.212.373**	**13.663.167**	**65.729.572**	**1.721.482.801**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.099.042.000**	**0**	**0**	**0**	**0**	**1.099.042.000**	**81.328.000**	**328.006.200**	**328.006.200**	**81.362.800**	**314.508.100**	**784.533.900**	**13.498.100**	**13.498.100**	**771.035.800**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	81.328.000	328.006.200	328.006.200	81.362.800	314.508.100	784.533.900	13.498.100	13.498.100	771.035.800
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	**1.268.038.950**	0	300.000.000	0	0	968.038.950	0	68.439.831	16.373.426	1.014.351	16.373.426	951.665.524	0	52.066.405	899.599.119
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.268.038.950	0	300.000.000	0	0	968.038.950	0	68.439.831	16.373.426	1.014.351	16.373.426	951.665.524	0	52.066.405	899.599.119
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)**	**30.000.000**	**0**	**0**	**0**	**0**	**30.000.000**	**778.000**	**2.780.008**	**2.780.008**	**1.040.768**	**2.614.941**	**27.385.059**	**165.067**	**165.067**	**27.219.992**
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	778.000	2.780.008	2.780.008	1.040.768	2.614.941	27.385.059	165.067	165.067	27.219.992
213070201202020202	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**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**5.800.000**	**23.780.000**	**23.780.000**	**0**	**17.980.000**	**1.182.020.000**	**5.800.000**	**5.800.000**	**1.176.220.000**
2131301	**FALLOS NACIONALES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**5.800.000**	**23.780.000**	**23.780.000**	**0**	**17.980.000**	**1.182.020.000**	**5.800.000**	**5.800.000**	**1.176.220.000**
213130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	5.800.000	23.780.000	23.780.000	0	17.980.000	882.020.000	5.800.000	5.800.000	876.220.000
213130100202020202	CONCILIACIONES	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
218	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA**	**1.940.000.000**	**0**	**0**	**0**	**0**	**1.940.000.000**	**0**	**7.014.000**	**7.014.000**	**0**	**7.014.000**	**1.932.986.000**	**0**	**0**	**1.932.986.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**7.014.000**	**7.014.000**	**0**	**7.014.000**	**1.282.986.000**	**0**	**0**	**1.282.986.000**
218011414141414141	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
218015252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	0	0	0	1.110.000.000	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**	**7.014.000**	**7.014.000**	**0**	**7.014.000**	**52.986.000**	**0**	**0**	**52.986.000**
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	7.014.000	7.014.000	0	7.014.000	52.986.000	0	0	52.986.000
21804	**CONTRIBUCIONES**	**650.000.000**	**0**	**0**	**0**	**0**	**650.000.000**	**0**	**0**	**0**	**0**	**0**	**650.000.000**	**0**	**0**	**650.000.000**
218040101010101010	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
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	0	0	0	0	150.000.000	0	0	0	0	0	150.000.000	0	0	150.000.000
22	**SERVICIO DE LA DEUDA PUBLICA**	**3.324.927.240**	**0**	**0**	**0**	**0**	**3.324.927.240**	**0**	**2.921.326.160**	**1.213.004.751**	**64.574.999**	**1.213.004.751**	**2.111.922.489**	**0**	**1.708.321.409**	**403.601.080**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.324.927.240**	**0**	**0**	**0**	**0**	**3.324.927.240**	**0**	**2.921.326.160**	**1.213.004.751**	**64.574.999**	**1.213.004.751**	**2.111.922.489**	**0**	**1.708.321.409**	**403.601.080**
2220102	**PRESTAMOS**	**2.352.674.740**	**0**	**0**	**0**	**0**	**2.352.674.740**	**0**	**2.352.000.000**	**723.362.500**	**0**	**723.362.500**	**1.629.312.240**	**0**	**1.628.637.500**	**674.740**
2220102002	**ENTIDADES FINANCIERAS**	**2.352.674.740**	**0**	**0**	**0**	**0**	**2.352.674.740**	**0**	**2.352.000.000**	**723.362.500**	**0**	**723.362.500**	**1.629.312.240**	**0**	**1.628.637.500**	**674.740**
222010200202030303	BANCA COMERCIAL	2.352.674.740	0	0	0	0	2.352.674.740	0	2.352.000.000	723.362.500	0	723.362.500	1.629.312.240	0	1.628.637.500	674.740
22202	**INTERESES**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**0**	**569.326.160**	**489.642.251**	**64.574.999**	**489.642.251**	**482.610.249**	**0**	**79.683.909**	**402.926.340**
2220202	**PRESTAMOS**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**0**	**569.326.160**	**489.642.251**	**64.574.999**	**489.642.251**	**482.610.249**	**0**	**79.683.909**	**402.926.340**
2220202002	**ENTIDADES FINANCIERAS**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**0**	**569.326.160**	**489.642.251**	**64.574.999**	**489.642.251**	**482.610.249**	**0**	**79.683.909**	**402.926.340**
222020200202030303	BANCA COMERCIAL	972.252.500	0	0	0	0	972.252.500	0	569.326.160	489.642.251	64.574.999	489.642.251	482.610.249	0	79.683.909	402.926.340
23	**INVERSION**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**119.553.350**	**10.156.746.813**	**110.223.958**	**0**	**110.223.958**	**10.078.006.833**	**0**	**10.046.522.855**	**31.483.978**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**119.553.350**	**10.156.746.813**	**110.223.958**	**0**	**110.223.958**	**10.078.006.833**	**0**	**10.046.522.855**	**31.483.978**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**119.553.350**	**10.156.746.813**	**110.223.958**	**0**	**110.223.958**	**10.078.006.833**	**0**	**10.046.522.855**	**31.483.978**
2320101	**ACTIVOS FIJOS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**119.553.350**	**10.156.746.813**	**110.223.958**	**0**	**110.223.958**	**10.078.006.833**	**0**	**10.046.522.855**	**31.483.978**
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**119.553.350**	**10.156.746.813**	**110.223.958**	**0**	**110.223.958**	**10.078.006.833**	**0**	**10.046.522.855**	**31.483.978**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	150.000.000	0	9.952.066.833	119.553.350	9.920.582.855	0	0	0	9.952.066.833	0	9.920.582.855	31.483.978

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	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2320101001020280809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	236.163.958	0	236.163.958	0	236.163.958	110.223.958	0	110.223.958	125.940.000	0	125.940.000	0
24	**GASTOS DE OPERACION COMERCIAL**	**161.041.450.198**	**1.497.000.000**	**1.497.000.000**	**26.680.175.654**	**0**	**187.721.625.852**	**10.782.813.927**	**130.857.020.293**	**66.280.324.341**	**15.460.943.622**	**45.054.504.285**	**142.667.121.567**	**21.225.820.056**	**85.802.516.008**	**56.864.605.559**
241	**GASTOS DE PERSONAL**	**8.295.199.746**	**0**	**0**	**0**	**0**	**8.295.199.746**	**396.253.306**	**1.487.006.884**	**1.486.279.034**	**366.113.567**	**1.327.964.080**	**6.967.235.666**	**158.314.954**	**159.042.804**	**6.808.192.862**
24101	**PLANTA DE PERSONAL PERMANENTE**	**8.295.199.746**	**0**	**0**	**0**	**0**	**8.295.199.746**	**396.253.306**	**1.487.006.884**	**1.486.279.034**	**366.113.567**	**1.327.964.080**	**6.967.235.666**	**158.314.954**	**159.042.804**	**6.808.192.862**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**4.682.126.780**	**0**	**0**	**0**	**0**	**4.682.126.780**	**293.375.193**	**947.728.290**	**947.728.290**	**288.634.504**	**885.483.936**	**3.796.642.844**	**62.244.354**	**62.244.354**	**3.734.398.490**
2410101001	**FACTORES SALARIALES COMUNES**	**4.682.126.780**	**0**	**0**	**0**	**0**	**4.682.126.780**	**293.375.193**	**947.728.290**	**947.728.290**	**288.634.504**	**885.483.936**	**3.796.642.844**	**62.244.354**	**62.244.354**	**3.734.398.490**
241010100101010101	SUELDO BASICO	3.364.464.000	0	0	0	0	3.364.464.000	163.819.000	639.547.733	639.547.733	169.401.262	604.790.847	2.759.673.153	34.756.886	34.756.886	2.724.916.267
2,4101E+17	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	0	0	0	0	522.499.788	119.481.193	270.726.839	270.726.839	107.098.774	245.376.946	277.122.842	25.349.893	25.349.893	251.772.949
241010100106060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	0	2.064.337	2.064.337	0	2.064.337	221.410.921	0	0	221.410.921
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	10.075.000	21.105.863	21.105.863	7.937.425	18.968.288	79.161.912	2.137.575	2.137.575	77.024.337
241010100108	**PRESTACIONES SOCIALES**	**473.557.534**	**0**	**0**	**0**	**0**	**473.557.534**	**0**	**14.283.518**	**14.283.518**	**4.197.043**	**14.283.518**	**459.274.016**	**0**	**0**	**459.274.016**
241010100108010101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	0	264.439	264.439	0	264.439	319.706.868	0	0	319.706.868
241010100108020202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	0	14.019.079	14.019.079	4.197.043	14.019.079	139.567.148	0	0	139.567.148
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3.260.484.698**	**0**	**0**	**0**	**0**	**3.260.484.698**	**96.722.450**	**510.980.108**	**510.252.258**	**70.877.400**	**414.257.658**	**2.846.227.040**	**95.994.600**	**96.722.450**	**2.749.504.590**
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	36.617.650	117.493.050	116.765.200	26.679.200	80.875.400	397.335.200	35.889.800	36.617.650	360.717.550
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	25.480.600	82.892.700	82.892.700	18.967.100	57.412.100	281.320.700	25.480.600	25.480.600	255.840.100
241010200303030303	APORTES DE CESANTIAS	1.898.585.498	0	0	0	0	1.898.585.498	0	199.017.858	199.017.858	0	199.017.858	1.699.567.640	0	0	1.699.567.640
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	12.207.500	39.509.000	39.509.000	8.827.800	27.301.500	171.755.900	12.207.500	12.207.500	159.548.400
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	7.156.100	22.673.100	22.673.100	5.366.700	15.517.000	81.559.400	7.156.100	7.156.100	74.403.300
241010200606060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	9.156.000	29.635.300	29.635.300	6.621.700	20.479.300	128.814.000	9.156.000	9.156.000	119.658.000
241010200707070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	6.104.600	19.759.100	19.759.100	4.414.900	13.654.500	85.874.200	6.104.600	6.104.600	79.769.600
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**352.588.268**	**0**	**0**	**0**	**0**	**352.588.268**	**6.155.663**	**28.298.486**	**28.298.486**	**6.601.663**	**28.222.486**	**324.365.782**	**76.000**	**76.000**	**324.289.782**
2410103001	**PRESTACIONES SOCIALES**	**294.327.868**	**0**	**0**	**0**	**0**	**294.327.868**	**6.155.663**	**21.338.486**	**21.338.486**	**6.601.663**	**21.262.486**	**273.065.382**	**76.000**	**76.000**	**272.989.382**
241010300101010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	6.155.663	18.674.552	18.674.552	6.079.663	18.598.552	206.661.248	76.000	76.000	206.585.248
241010300102020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	0	908.617	908.617	0	908.617	49.467.984	0	0	49.467.984
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	0	1.755.317	1.755.317	522.000	1.755.317	16.936.150	0	0	16.936.150
241010302020202020	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	6.960.000	6.960.000	0	6.960.000	41.040.000	0	0	41.040.000
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**152.746.250.452**	**1.497.000.000**	**1.497.000.000**	**26.680.175.654**	**0**	**179.426.426.106**	**10.386.560.621**	**129.370.013.409**	**64.794.045.307**	**15.094.830.055**	**43.726.540.205**	**135.699.885.901**	**21.067.505.102**	**85.643.473.204**	**50.056.412.697**
24501	**MATERIALES Y SUMINISTROS**	**48.285.457.106**	**914.000.000**	**0**	**15.962.507.844**	**0**	**65.161.964.950**	**5.286.818.183**	**34.288.444.107**	**25.386.784.808**	**5.348.907.734**	**10.660.179.462**	**54.501.785.488**	**14.726.605.346**	**23.628.264.645**	**30.873.520.843**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**46.994.340.439**	**0**	**0**	**15.387.594.190**	**0**	**62.381.934.629**	**5.105.994.244**	**33.208.490.010**	**24.839.116.598**	**5.211.066.985**	**10.449.668.855**	**51.932.265.774**	**14.389.447.743**	**22.758.821.155**	**29.173.444.619**
245010301010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	0	0	0	15.294.922.080	2.403.063.418	6.019.999.286	2.961.235.331	439.424.131	774.321.886	14.520.600.194	2.186.913.445	5.245.677.400	9.274.922.794
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	5.015.384.048	1.031.634.861	2.056.547.529	2.958.836.519	2.958.836.519	2.958.836.519	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	0	0	0	22.895.705.497	2.089.811.426	8.763.780.015	5.045.546.416	1.177.637.698	1.812.348.989	21.083.356.508	3.233.197.427	6.951.431.026	14.131.925.482
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	7.982.949.799	1.810.933.649	4.451.048.815	3.531.900.984	3.531.900.984	3.531.900.984	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	0	0	8.803.712.862	613.119.400	3.037.116.519	1.444.740.661	332.219.130	936.184.120	7.867.528.742	508.556.541	2.100.932.399	5.766.596.343
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	2.389.260.343	0	2.389.260.343	0	2.389.260.343	2.389.260.343	419.217.516	419.217.516	1.970.042.827	1.970.042.827	1.970.042.827	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**914.000.000**	**0**	**574.913.654**	**0**	**2.780.030.321**	**180.823.939**	**1.079.954.097**	**547.668.210**	**137.840.749**	**210.510.607**	**2.569.519.714**	**337.157.603**	**869.443.490**	**1.700.076.224**
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	0	0	1.691.116.667	180.823.939	726.330.443	194.044.556	0	1.500.000	1.689.616.667	192.544.556	724.830.443	964.786.224
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	353.623.654	0	353.623.654	0	353.623.654	353.623.654	137.840.749	209.010.607	144.613.047	144.613.047	144.613.047	0
2,4501E+17	SILLAS METALICAS PARA HOSPITALES	0	280.000.000	0	10.000.000	0	290.000.000	0	0	0	0	0	290.000.000	0	0	290.000.000
2,4501E+17	CAMILLAS METÁLICAS	0	0	0	211.290.000	0	211.290.000	0	0	0	0	0	211.290.000	0	0	211.290.000
245010481809909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	0	234.000.000	0	0	0	234.000.000	0	0	0	0	0	234.000.000	0	0	234.000.000
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**583.000.000**	**1.497.000.000**	**10.717.667.810**	**0**	**114.264.461.156**	**5.099.742.438**	**95.081.569.302**	**39.407.260.499**	**9.745.922.321**	**33.066.360.743**	**81.198.100.413**	**6.340.899.756**	**62.015.208.559**	**19.182.891.854**
2450203	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**400.000.000**	**1.682.373.552**	**0**	**4.700.223.552**	**289.529.459**	**929.198.979**	**445.533.911**	**139.306.417**	**367.071.167**	**4.333.152.385**	**78.462.744**	**562.127.812**	**3.771.024.573**
245020301010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	1.222.704.032	0	4.240.554.032	289.529.459	469.529.459	16.302.211	0	0	4.240.554.032	16.302.211	469.529.459	3.771.024.573

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFIRENCIA
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	4=1+2+3	PERIODO	ACUMULADOS	TOTAL ACUMULADAS	PERIODO	ACUMULADOS	13=4-11		14=7-11	15=4-7
		1	1A		3	3			7=5+6		10	11=9+10				
2450208010101010 19	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	429.231.700	139.306.417	367.071.167	92.598.353	62.169.533	92.598.353	0
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**583.000.000**	**1.097.000.000**	**9.035.294.258**	**0**	**109.564.237.604**	**4.810.212.979**	**94.152.370.323**	**38.961.726.588**	**9.606.615.904**	**32.699.289.576**	**76.864.948.028**	**6.262.437.012**	**61.453.080.747**	**15.411.867.281**
2450209010101010 10	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	583.000.000	0	0	0	3.795.143.200	811.560.200	3.684.727.961	947.244.650	318.533.310	670.983.940	3.124.159.260	276.260.710	3.013.744.021	110.415.239
2450209010101010 19	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	530.536.473	19.502.969	407.808.482	122.727.991	122.727.991	122.727.991	0
2.45021E+17	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	0	1.097.000.000	0	0	69.768.308.068	48.639.918	65.779.470.843	20.683.740.503	7.133.335.221	20.224.745.172	49.543.562.896	458.995.331	45.554.725.671	1.988.837.225
2450209020202020 29	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	4.661.174.316	0	4.661.174.316	0	0	0	0
2450209030303030 30	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	0	0	26.965.492.078	3.950.012.861	15.652.877.261	8.295.447.177	1.545.281.970	4.181.456.733	22.784.035.345	4.113.990.444	11.471.420.528	11.312.614.817
2450209030303030 39	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	3.843.583.469	589.962.434	2.553.120.933	1.290.462.536	1.290.462.536	1.290.462.536	0
TOTAL PRESUPUESTO:		**227.719.077.655**	**1.810.639.621**	**1.810.639.621**	**34.441.336.413**	**0**	**262.160.414.068**	**16.340.216.855**	**177.800.463.180**	**83.071.545.286**	**19.363.209.203**	**57.996.413.722**	**204.164.000.346**	**25.075.131.564**	**119.804.049.458**	**84.359.950.888**

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

Elaboró:Claudia Milena Torres Sierra

OLGA NATALIE MANRIQUE ABRIL
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
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