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

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS					
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
2	GASTOS	163.111.786.894	17.247.812.973	17.247.812.973	74.282.627.902	0	237.394.414.796	14.366.782.473	194.029.996.860	17.071.516.784	152.708.686.040	23.315.678.996	121.366.342.424	116.028.072.372	31.342.343.616	72.663.654.436	43.364.417.936
21	FUNCIONAMIENTO	40.831.290.226	6.198.216.757	6.198.216.757	9.817.237.460	0	50.648.527.686	2.218.032.947	35.053.538.534	3.328.051.307	24.526.817.076	3.141.593.474	20.228.510.584	30.420.017.102	4.298.306.492	14.825.027.950	15.594.989.152
211	GASTOS DE PERSONAL	1.919.098.869	192.000.000	234.000.000	0	0	1.877.098.869	126.819.179	910.156.097	126.819.179	910.156.097	105.167.329	865.549.728	1.011.549.141	44.606.369	44.606.369	966.942.772
21101	PLANTA DE PERSONAL PERMANENTE	1.919.098.869	192.000.000	234.000.000	0	0	1.877.098.869	126.819.179	910.156.097	126.819.179	910.156.097	105.167.329	865.549.728	1.011.549.141	44.606.369	44.606.369	966.942.772
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882.328	20.000.000	214.000.000	0	0	1.031.882.328	75.171.679	600.011.041	75.171.679	600.011.041	74.954.329	582.839.172	449.043.156	17.171.869	17.171.869	431.871.287
2110101001	FACTORES SALARIALES COMUNES	1.225.882.328	0	214.000.000	0	0	1.011.882.328	66.933.666	584.685.151	66.933.666	584.685.151	68.258.213	569.055.179	442.827.149	15.629.972	15.629.972	427.197.177
211010100101010101	SUELDO BASICO	951.118.452	0	214.000.000	0	0	737.118.452	65.513.871	511.693.435	65.513.871	511.693.435	65.585.020	496.329.203	240.789.249	15.364.232	15.364.232	225.425.017
211010100106060606	PRIMA DE SERVICIO	83.397.152	0	0	0	0	83.397.152	0	40.579.413	0	40.579.413	1.308.000	40.579.413	42.817.739	0	0	42.817.739
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	28.862.375	0	0	0	0	28.862.375	1.419.795	14.424.248	1.419.795	14.424.248	1.365.193	14.158.508	14.703.867	265.740	265.740	14.438.127
21101010010810	PRESTACIONES SOCIALES	141.993.349	0	0	0	0	141.993.349	0	17.988.055	0	17.988.055	0	17.988.055	124.005.294	0	0	124.005.294
211010100108010101	PRIMA DE NAVIDAD	96.293.661	0	0	0	0	96.293.661	0	214.499	0	214.499	0	214.499	96.079.162	0	0	96.079.162
211010100108020202	PRIMA DE VACACIONES	45.699.688	0	0	0	0	45.699.688	0	17.773.556	0	17.773.556	0	17.773.556	27.926.132	0	0	27.926.132
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.511.000	0	0	0	0	20.511.000	0	0	0	0	0	0	20.511.000	0	0	20.511.000
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0	20.000.000	0	0	0	20.000.000	8.238.013	15.325.890	8.238.013	15.325.890	6.696.116	13.783.993	6.216.007	1.541.897	1.541.897	4.674.110
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	391.417.940	135.000.000	0	0	0	526.417.940	48.647.500	265.887.895	48.647.500	265.887.895	21.213.000	238.453.395	287.964.545	27.434.500	27.434.500	260.530.045
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53.304.500	35.000.000	0	0	0	88.304.500	16.990.900	67.699.200	16.990.900	67.699.200	7.970.100	58.678.400	29.626.100	9.020.800	9.020.800	20.605.300
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.257.900	0	0	0	0	86.257.900	12.034.600	47.951.100	12.034.600	47.951.100	5.645.200	41.561.700	44.696.200	6.389.400	6.389.400	38.306.800
211010200303030303	APORTES DE CESANTIAS	47.885.540	100.000.000	0	0	0	147.885.540	0	82.453.395	0	82.453.395	0	82.453.395	65.432.145	0	0	65.432.145
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.120.600	0	0	0	0	60.120.600	7.188.600	24.173.700	7.188.600	24.173.700	2.657.100	19.642.200	40.478.400	4.531.500	4.531.500	35.946.900
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	38.696.900	0	0	0	0	38.696.900	3.446.700	13.388.600	3.446.700	13.388.600	1.618.700	11.560.600	27.136.300	1.828.000	1.828.000	25.308.300
211010200606060606	APORTES AL ICBF	63.091.200	0	0	0	0	63.091.200	5.391.800	18.132.200	5.391.800	18.132.200	1.993.000	14.733.400	48.357.800	3.398.800	3.398.800	44.959.000
211010200707070707	APORTES AL SENA	42.061.300	0	0	0	0	42.061.300	3.594.900	12.089.700	3.594.900	12.089.700	1.328.900	9.823.700	32.237.600	2.266.000	2.266.000	29.971.600
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	301.798.601	37.000.000	20.000.000	0	0	318.798.601	3.000.000	44.257.161	3.000.000	44.257.161	9.000.000	44.257.161	274.541.440	0	0	274.541.440
2110103001	PRESTACIONES SOCIALES	100.004.266	5.000.000	0	0	0	105.004.266	0	28.050.172	0	28.050.172	0	28.050.172	76.954.094	0	0	76.954.094
211010300101010101	VACACIONES	70.099.135	0	0	0	0	70.099.135	0	14.433.026	0	14.433.026	0	14.433.026	55.666.109	0	0	55.666.109
211010300102020202	INDEMNIZACION POR VACACIONES	24.621.140	0	0	0	0	24.621.140	0	11.517.508	0	11.517.508	0	11.517.508	13.103.632	0	0	13.103.632
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	5.283.991	5.000.000	0	0	0	10.283.991	0	2.099.638	0	2.099.638	0	2.099.638	8.184.353	0	0	8.184.353
211010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	201.794.335	0	20.000.000	0	0	181.794.335	0	5.706.989	0	5.706.989	0	5.706.989	176.087.346	0	0	176.087.346
211010310404040404	INCENTIVO POR JUBILACION	0	22.000.000	0	0	0	22.000.000	3.000.000	9.000.000	3.000.000	9.000.000	9.000.000	9.000.000	13.000.000	0	0	13.000.000
211010310707070707	AUXILIOS SALUD VISUAL	0	10.000.000	0	0	0	10.000.000	0	1.500.000	0	1.500.000	0	1.500.000	8.500.000	0	0	8.500.000
212	ADQUISICION DE BIENES Y SERVICIOS	35.349.078.892	5.858.766.613	5.898.766.613	9.817.237.460	0	45.126.316.352	2.018.391.189	33.110.267.932	3.125.361.613	22.606.736.163	2.954.992.505	18.375.849.561	26.750.466.791	4.230.886.602	14.734.418.371	12.016.048.420
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.013.349.167	435.000.000	70.000.000	1.274.589.205	0	2.652.938.372	164.934.000	1.005.146.933	32.725.000	290.507.213	2.664.175	142.445.083	2.510.493.289	148.062.130	862.701.850	1.647.791.439
2120101	ACTIVOS FIJOS	1.013.349.167	435.000.000	70.000.000	1.274.589.205	0	2.652.938.372	164.934.000	1.005.146.933	32.725.000	290.507.213	2.664.175	142.445.083	2.510.493.289	148.062.130	862.701.850	1.647.791.439
2120101003	MAQUINARIA Y EQUIPO	1.013.349.167	65.000.000	70.000.000	1.274.589.205	0	2.282.938.372	164.934.000	761.208.833	32.725.000	171.313.833	1.892.925	138.588.833	2.144.349.539	32.725.000	622.620.000	1.521.729.539
212010100301	MAQUINARIA PARA USO GENERAL	436.240.000	0	0	0	0	436.240.000	0	0	0	0	0	0	436.240.000	0	0	436.240.000
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	0	0	363.533.333	0	0	363.533.333
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	0	0	72.706.667	0	0	72.706.667
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	113.604.167	60.000.000	70.000.000	830.000.000	0	933.604.167	0	149.000.000	0	0	0	0	933.604.167	0	149.000.000	784.604.167
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	113.604.167	60.000.000	70.000.000	830.000.000	0	933.604.167	0	149.000.000	0	0	0	0	933.604.167	0	149.000.000	784.604.167
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	154.501.667	0	0	0	0	154.501.667	0	1.999.628	0	1.999.628	1.892.925	1.999.628	152.502.039	0	0	152.502.039
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	0	0	72.706.667	0	0	72.706.667
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	81.795.000	0	0	0	0	81.795.000	0	1.999.628	0	1.999.628	1.892.925	1.999.628	79.795.372	0	0	79.795.372
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	309.003.333	5.000.000	0	444.589.205	0	758.592.538	164.934.000	610.209.205	32.725.000	169.314.205	0	136.589.205	622.003.333	32.725.000	473.620.000	148.383.333
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	309.003.333	5.000.000	0	308.000.000	0	622.003.333	164.934.000	473.620.000	32.725.000	32.725.000	0	0	622.003.333	32.725.000	473.620.000	148.383.333
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	0	136.589.205	0	136.589.205	0	0	0	0
2120101005	OTROS ACTIVOS FIJOS	0	370.000.000	0	0	0	370.000.000	0	243.938.100	0	119.193.380	771.250	3.856.250	366.143.750	115.337.130	240.081.850	126.061.900
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	0	370.000.000	0	0	0	370.000.000	0	243.938.100	0	119.193.380	771.250	3.856.250	366.143.750	115.337.130	240.081.850	126.061.900
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	0	370.000.000	0	0	0	370.000.000	0	243.938.100	0	119.193.380	771.250	3.856.250	366.143.750	115.337.130	240.081.850	126.061.900
212010100502030101	PAQUETES DE SOFTWARE	0	370.000.000	0	0	0	370.000.000	0	243.938.100	0	119.193.380	771.250	3.856.250	366.143.750	115.337.130	240.081.850	126.061.900
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	34.335.729.725	5.423.766.613	5.828.766.613	8.542.648.255	0	42.473.377.980	1.853.457.189	32.105.120.999	3.092.636.613	22.316.228.950	2.952.328.330	18.233.404.478	24.239.973.502	4.082.824.472	13.871.716.521	10.368.256.981
2120201	MATERIALES Y SUMINISTROS	7.423.906.553	160.000.000	4.490.000.000	2.993.274.013	0	6.087.180.566	770.486.573	4.523.650.349	220.252.054	2.568.294.520	194.252.128	2.111.149.285	3.976.031.281	457.145.235	2.412.501.064	1.563.530.217
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0	60.000.000	0	0	0	60.000.000	0	45.815.000	0	0	0	0	60.000.000	0	45.815.000	14.185.000
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5.913.449.413	100.000.000	3.420.000.000	1.300.000.000	0	3.893.449.413	770.486.573	2.639.175.947	189.150.922	762.521.444	119.291.126	546.323.165	3.347.126.248	216.198.279	2.092.852.782	1.254.273.466

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				
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	0	1.693.274.013	74.675.673	1.513.768.144	179.505.869	179.505.869	179.505.869	0
212020100404040404	PRODUCTOS METÁLICOS Y PAQUETES DE SOFTWARE	1.510.457.140	0	1.070.000.000	0	0	440.457.140	0	145.385.389	31.101.132	112.499.063	285.329	51.057.976	389.399.164	61.441.087	94.327.413	295.071.751
2120202	**ADQUISICION DE SERVICIOS**	**26.904.873.172**	**5.263.766.613**	**1.338.766.613**	**5.549.374.242**	**0**	**36.379.247.414**	**1.082.970.616**	**27.581.470.650**	**2.872.384.559**	**19.747.934.430**	**2.758.076.202**	**16.122.255.193**	**20.256.992.221**	**3.625.679.237**	**11.459.215.457**	**8.797.776.764**
212020200601010101	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE**	**1.900.800.000**	**0**	**0**	**22.226.400**	**0**	**1.923.026.400**	**25.174.600**	**1.607.250.352**	**160.175.326**	**1.173.648.753**	**265.636.869**	**1.147.867.393**	**775.159.007**	**25.781.360**	**459.382.959**	**315.776.048**
212020200601010101	COMUNICACIONES Y TRANSPORTE	112.350.000	0	0	0	0	112.350.000	174.600	100.023.952	6.774.600	64.109.825	6.783.111	42.132.848	70.217.152	21.976.977	57.891.104	12.326.048
212020200601010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	22.226.400	0	22.226.400	0	22.226.400	0	22.226.400	0	22.226.400	0	0	0	0
212020200602020202	SERVICIOS PUBLICOS	1.788.450.000	0	0	0	0	1.788.450.000	25.000.000	1.485.000.000	153.400.726	1.087.312.528	258.853.758	1.083.508.145	704.941.855	3.804.383	401.491.855	303.450.000
212020200701	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**1.457.620.054**	**873.766.613**	**0**	**343.576.370**	**0**	**2.674.963.037**	**0**	**882.771.130**	**45.824.690**	**510.274.263**	**47.744.686**	**332.714.516**	**2.342.248.521**	**177.559.747**	**550.056.614**	**1.792.191.907**
212020200701010101	ARRENDAMIENTOS	659.091.345	140.000.000	0	200.000.000	0	999.091.345	0	736.964.616	45.824.690	391.281.286	47.744.686	213.721.539	785.369.806	177.559.747	523.243.077	262.126.729
212020200701010109	ARRENDAMIENTOS CXP	0	0	0	116.762.833	0	116.762.833	0	116.762.833	0	116.762.833	0	116.762.833	0	0	0	0
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.000.000	0	0	0	0	24.000.000	0	2.130.144	0	2.130.144	0	2.130.144	21.869.856	0	0	21.869.856
212020200703030303	SEGUROS	774.528.709	733.766.613	0	0	0	1.508.295.322	0	100.000	0	100.000	0	100.000	1.508.195.322	0	0	1.508.195.322
212020200703030309	SEGUROS CXP	0	0	0	26.813.537	0	26.813.537	0	26.813.537	0	0	0	0	26.813.537	0	26.813.537	0
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**23.092.156.015**	**4.100.000.000**	**1.338.766.613**	**5.060.654.781**	**0**	**30.914.044.183**	**1.057.796.016**	**24.429.805.198**	**2.567.023.557**	**17.668.340.082**	**2.379.938.797**	**14.439.350.969**	**16.474.693.214**	**3.228.989.113**	**9.990.454.229**	**6.484.238.985**
212020200801010101	ASEO	5.957.705.905	130.000.000	0	0	0	6.087.705.905	0	5.735.180.318	894.910.237	4.398.484.778	535.270.283	3.668.517.819	2.419.188.086	729.966.959	2.066.662.499	352.525.587
212020200801010109	ASEO CXP	0	0	0	349.465.515	0	349.465.515	0	349.465.515	0	349.465.515	0	349.465.515	0	0	0	0
212020200802020202	HONORARIOS PROFESIONALES	37.000.000	0	0	100.000.000	0	137.000.000	49.385.667	79.385.667	1.155.666	15.155.666	1.418.277	15.118.277	121.881.723	37.389	64.267.390	57.614.333
212020200802020209	HONORARIOS PROFESIONALES CXP	0	0	0	60.000.000	0	60.000.000	0	60.000.000	0	59.587.205	0	59.587.205	412.795	0	412.795	0
212020200803030303	IMPRESOS Y PUBLICACIONES	126.333.333	130.000.000	0	200.000.000	0	456.333.333	214.340.420	217.715.795	0	3.375.375	0	3.375.375	452.957.958	0	214.340.420	238.617.538
212020200804040404	MANTENIMIENTO	5.464.533.474	0	60.000.000	955.000.000	0	6.359.533.474	-13.906	1.925.594.810	242.195.988	975.020.060	238.936.569	626.096.599	5.733.436.875	348.923.461	1.299.498.211	4.433.938.664
212020200804040409	MANTENIMIENTO CXP	0	0	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	70.509.100	770.061.073	324.393.666	324.393.666	324.393.666	0
212020200805050505	PUBLICIDAD	5.300.000	0	0	0	0	5.300.000	0	0	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	1.118.766.613	2.100.000.000	0	13.956.314.680	757.130.313	12.651.442.433	1.178.244.293	8.976.069.015	1.288.752.767	7.887.121.933	6.069.192.747	1.088.947.082	4.764.320.500	1.304.872.247
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	201.734.527	0	201.734.527	0	201.734.527	0	201.734.527	0	110.121.450	91.613.077	91.613.077	91.613.077	0
212020200807070707	VIGILANCIA	1.566.202.010	0	0	0	0	1.566.202.010	0	1.564.785.772	160.601.979	1.334.589.602	160.601.979	694.947.695	871.254.315	639.641.907	869.838.077	1.416.238
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	250.000.000	350.000.000	0	0	0	600.000.000	36.953.522	543.438.522	89.915.394	259.796.500	84.449.822	254.330.928	345.669.072	5.465.572	289.107.594	56.561.478
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200.000.000	0	160.000.000	0	0	40.000.000	0	6.607.100	0	607.100	0	607.100	39.392.900	0	6.000.000	33.392.900
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**454.297.103**	**290.000.000**	**0**	**122.916.691**	**0**	**867.213.794**	**0**	**661.643.970**	**99.360.986**	**395.671.332**	**64.755.850**	**202.322.315**	**664.891.479**	**193.349.017**	**459.321.655**	**205.569.824**
212020200901010101	CAPACITACION	79.447.139	0	0	0	0	79.447.139	0	4.583.880	0	4.583.880	3.934.728	4.065.705	75.381.434	518.175	518.175	74.863.259
212020200901010109	CAPACITACIÓN CXP	0	0	0	35.798.400	0	35.798.400	0	35.798.400	0	35.798.400	0	35.798.400	0	0	0	0
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	110.000.000	0	0	0	144.500.000	0	122.090.120	57.054.700	68.880.920	780.133	780.133	143.719.867	68.100.787	121.309.987	22.409.880
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	66.624.115	0	66.624.115	0	66.624.115	0	66.624.115	16.917.030	66.624.115	0	0	0	0
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	340.349.964	50.000.000	0	0	0	390.349.964	0	298.382.279	25.142.485	182.126.040	43.123.959	74.559.786	315.790.178	107.566.254	223.822.493	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	0	20.494.176	0	20.494.176	0	0	0	0
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	0	130.000.000	0	0	0	130.000.000	0	113.671.000	17.163.801	17.163.801	0	0	130.000.000	17.163.801	113.671.000	16.329.000
212020303030303030	GASTOS IMPREVISTOS	6.950.000	0	0	0	0	6.950.000	0	0	0	0	0	0	6.950.000	0	0	6.950.000
213	**TRANSFERENCIAS CORRIENTES**	**2.043.112.465**	**40.000.000**	**0**	**0**	**0**	**2.083.112.465**	**72.822.579**	**874.091.361**	**75.870.515**	**850.901.672**	**81.433.640**	**828.088.151**	**1.255.024.314**	**22.813.521**	**46.003.210**	**1.209.021.104**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1.480.779.131**	**40.000.000**	**0**	**0**	**0**	**1.520.779.131**	**72.822.579**	**786.472.407**	**75.870.515**	**763.282.718**	**81.433.640**	**750.878.257**	**769.900.874**	**12.404.461**	**35.594.150**	**734.306.724**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**1.480.779.131**	**40.000.000**	**0**	**0**	**0**	**1.520.779.131**	**72.822.579**	**786.472.407**	**75.870.515**	**763.282.718**	**81.433.640**	**750.878.257**	**769.900.874**	**12.404.461**	**35.594.150**	**734.306.724**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.093.265.184**	**0**	**0**	**0**	**0**	**1.093.265.184**	**72.611.200**	**693.495.619**	**72.611.200**	**693.495.619**	**72.369.600**	**681.142.119**	**412.123.065**	**12.353.500**	**12.353.500**	**399.769.565**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.093.265.184	0	0	0	0	1.093.265.184	72.611.200	693.495.619	72.611.200	693.495.619	72.369.600	681.142.119	412.123.065	12.353.500	12.353.500	399.769.565
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	329.873.867	0	0	0	0	329.873.867	0	61.194.201	3.047.936	38.004.512	8.730.682	38.004.512	291.869.355	0	23.189.689	268.679.666
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	57.640.080	0	0	0	0	57.640.080	211.379	17.328.054	211.379	17.328.054	333.358	17.277.093	40.362.987	50.961	50.961	40.312.026
213070201002020202	LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	0	20.000.000	0	0	0	20.000.000	0	14.454.533	0	14.454.533	0	14.454.533	5.545.467	0	0	5.545.467
213070201202020202	AUXILIOS FUNERARIOS	0	20.000.000	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0	0	20.000.000
21313	**SENTENCIAS Y CONCILIACIONES**	**562.333.334**	**0**	**0**	**0**	**0**	**562.333.334**	**0**	**87.618.954**	**0**	**87.618.954**	**0**	**77.209.894**	**485.123.440**	**10.409.060**	**10.409.060**	**474.714.380**
2131301	**FALLOS NACIONALES**	**562.333.334**	**0**	**0**	**0**	**0**	**562.333.334**	**0**	**87.618.954**	**0**	**87.618.954**	**0**	**77.209.894**	**485.123.440**	**10.409.060**	**10.409.060**	**474.714.380**
213130100101010101	SENTENCIAS	395.666.667	0	0	0	0	395.666.667	0	87.618.954	0	87.618.954	0	77.209.894	318.456.773	10.409.060	10.409.060	308.047.713
213130100202020202	CONCILIACIONES	166.666.667	0	0	0	0	166.666.667	0	0	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**	**107.450.144**	**65.450.144**	**0**	**0**	**1.562.000.000**	**0**	**159.023.144**	**0**	**159.023.144**	**0**	**159.023.144**	**1.402.976.856**	**0**	**0**	**1.402.976.856**
21801	**IMPUESTOS**	**950.000.000**	**42.000.000**	**0**	**0**	**0**	**992.000.000**	**0**	**23.573.000**	**0**	**23.573.000**	**0**	**23.573.000**	**968.427.000**	**0**	**0**	**968.427.000**
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30.000.000	0	0	0	0	30.000.000	0	4.111.000	0	4.111.000	0	4.111.000	25.889.000	0	0	25.889.000
218015252525252525	IMPUESTO PREDIAL UNIFICADO	920.000.000	0	0	0	0	920.000.000	0	0	0	0	0	0	920.000.000	0	0	920.000.000
218016464646464464	IMPUESTO SOBRE LAS VENTAS	0	42.000.000	0	0	0	42.000.000	0	19.462.000	0	19.462.000	0	19.462.000	22.538.000	0	0	22.538.000
21804	**CONTRIBUCIONES**	**570.000.000**	**65.450.144**	**65.450.144**	**0**	**0**	**570.000.000**	**0**	**135.450.144**	**0**	**135.450.144**	**0**	**135.450.144**	**434.549.856**	**0**	**0**	**434.549.856**
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	65.450.144	0	0	434.549.856	0	0	0	0	0	0	434.549.856	0	0	434.549.856
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70.000.000	65.450.144	0	0	0	135.450.144	0	135.450.144	0	135.450.144	0	135.450.144	0	0	0	0
22	**SERVICIO DE LA DEUDA PUBLICA**	**3.115.984.293**	**0**	**0**	**400.000.000**	**0**	**3.515.984.293**	**0**	**2.470.980.743**	**358.564.854**	**2.148.447.593**	**358.564.854**	**2.148.447.593**	**1.367.536.700**	**0**	**322.533.150**	**1.045.003.550**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.115.984.293**	**0**	**0**	**400.000.000**	**0**	**3.515.984.293**	**0**	**2.470.980.743**	**358.564.854**	**2.148.447.593**	**358.564.854**	**2.148.447.593**	**1.367.536.700**	**0**	**322.533.150**	**1.045.003.550**

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
22201	PRINCIPAL	2.713.300.000	0	0	0	0	2.713.300.000	0	1.992.050.087	317.700.000	1.674.350.087	317.700.000	1.674.350.087	1.038.949.913	0	317.700.000	721.249.913
2220102	PRESTAMOS	2.713.300.000	0	0	0	0	2.713.300.000	0	1.992.050.087	317.700.000	1.674.350.087	317.700.000	1.674.350.087	1.038.949.913	0	317.700.000	721.249.913
2220102002	ENTIDADES FINANCIERAS	2.713.300.000	0	0	0	0	2.713.300.000	0	1.992.050.087	317.700.000	1.674.350.087	317.700.000	1.674.350.087	1.038.949.913	0	317.700.000	721.249.913
222010200202030303	BANCA COMERCIAL	2.713.300.000	0	0	0	0	2.713.300.000	0	1.992.050.087	317.700.000	1.674.350.087	317.700.000	1.674.350.087	1.038.949.913	0	317.700.000	721.249.913
22202	INTERESES	402.684.293	0	0	400.000.000	0	802.684.293	0	478.930.656	40.864.854	474.097.506	40.864.854	474.097.506	328.586.787	0	4.833.150	323.753.637
2220202	PRESTAMOS	402.684.293	0	0	400.000.000	0	802.684.293	0	478.930.656	40.864.854	474.097.506	40.864.854	474.097.506	328.586.787	0	4.833.150	323.753.637
2220202002	ENTIDADES FINANCIERAS	402.684.293	0	0	400.000.000	0	802.684.293	0	478.930.656	40.864.854	474.097.506	40.864.854	474.097.506	328.586.787	0	4.833.150	323.753.637
222020200202030303	BANCA COMERCIAL	402.684.293	0	0	400.000.000	0	802.684.293	0	478.930.656	40.864.854	474.097.506	40.864.854	474.097.506	328.586.787	0	4.833.150	323.753.637
23	INVERSION	0	120.000.000	120.000.000	4.770.000.000	0	4.770.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.602.080.000	977.831	252.857.831	4.349.222.169
232	ADQUISICION DE BIENES Y SERVICIOS	0	120.000.000	120.000.000	4.770.000.000	0	4.770.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.602.080.000	977.831	252.857.831	4.349.222.169
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	120.000.000	120.000.000	4.770.000.000	0	4.770.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.602.080.000	977.831	252.857.831	4.349.222.169
2320101	ACTIVOS FIJOS	0	120.000.000	120.000.000	4.770.000.000	0	4.770.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.602.080.000	977.831	252.857.831	4.349.222.169
2320101001	EDIFICACIONES Y ESTRUCTURAS	0	120.000.000	0	4.300.000.000	0	4.420.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.252.080.000	977.831	252.857.831	3.999.222.169
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	0	120.000.000	0	4.300.000.000	0	4.420.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.252.080.000	977.831	252.857.831	3.999.222.169
2320101001020808	EDIFICIOS RELACIONADOS CON SALUD	0	120.000.000	0	4.300.000.000	0	4.420.000.000	977.831	420.777.831	977.831	168.897.831	0	167.920.000	4.252.080.000	977.831	252.857.831	3.999.222.169
2320101003	MAQUINARIA Y EQUIPO	0	0	120.000.000	470.000.000	0	350.000.000	0	0	0	0	0	0	350.000.000	0	0	350.000.000
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES	0	0	120.000.000	470.000.000	0	350.000.000	0	0	0	0	0	0	350.000.000	0	0	350.000.000
2320101003060101 01	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0	0	120.000.000	470.000.000	0	350.000.000	0	0	0	0	0	0	350.000.000	0	0	350.000.000
24	GASTOS DE OPERACION COMERCIAL	119.164.512.375	10.929.596.216	10.929.596.216	59.295.390.442	0	178.459.902.817	12.147.771.695	156.084.699.752	13.383.922.792	125.864.523.540	19.815.520.668	98.821.464.247	79.638.438.570	27.043.059.293	57.263.235.505	22.375.203.065
241	GASTOS DE PERSONAL	6.104.907.079	0	0	0	0	6.104.907.079	376.432.328	2.598.647.258	376.432.328	2.598.646.679	314.534.880	2.470.558.888	3.634.348.191	128.087.791	128.088.370	3.506.259.821
24101	PLANTA DE PERSONAL PERMANENTE	6.104.907.079	0	0	0	0	6.104.907.079	376.432.328	2.598.647.258	376.432.328	2.598.646.679	314.534.880	2.470.558.888	3.634.348.191	128.087.791	128.088.370	3.506.259.821
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.166.275.354	0	0	0	0	4.166.275.354	221.966.142	1.772.904.248	221.966.142	1.772.903.669	230.104.563	1.721.134.034	2.445.141.320	51.769.635	51.770.214	2.393.371.106
2410101001	FACTORES SALARIALES COMUNES	4.166.275.354	0	0	0	0	4.166.275.354	221.966.142	1.772.904.248	221.966.142	1.772.903.669	230.104.563	1.721.134.034	2.445.141.320	51.769.635	51.770.214	2.393.371.106
241010100101010101	SUELDO BASICO	2.972.832.000	0	0	0	0	2.972.832.000	158.317.866	1.249.300.666	158.317.866	1.249.300.666	156.389.536	1.211.129.197	1.761.702.803	38.171.469	38.171.469	1.723.531.334
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	491.051.880	0	0	0	0	491.051.880	49.681.390	332.654.745	49.681.390	332.654.166	49.524.494	320.675.660	170.376.220	11.978.506	11.979.085	158.397.135
241010100106060606	PRIMA DE SERVICIO	197.273.817	0	0	0	0	197.273.817	181.005	89.687.557	181.005	89.687.557	3.636.363	89.687.557	107.586.260	0	0	107.586.260
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	86.707.600	0	0	0	0	86.707.600	4.345.250	44.137.380	4.345.250	44.137.380	6.549.503	43.341.910	43.365.690	795.470	795.470	42.570.220
241010100108	PRESTACIONES SOCIALES	418.410.057	0	0	0	0	418.410.057	9.440.631	57.123.900	9.440.631	57.123.900	14.004.667	56.299.710	362.110.347	824.190	824.190	361.286.157
241010100108010101	PRIMA DE NAVIDAD	282.709.498	0	0	0	0	282.709.498	4.583.376	7.521.585	4.583.376	7.521.585	7.132.708	7.521.585	275.187.913	0	0	275.187.913
241010100108020202	PRIMA DE VACACIONES	135.700.559	0	0	0	0	135.700.559	4.857.255	49.602.315	4.857.255	49.602.315	6.871.959	48.778.125	86.922.434	824.190	824.190	86.098.244
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	1.699.088.509	0	0	0	0	1.699.088.509	148.803.089	747.355.946	148.803.089	747.355.946	74.800.304	671.829.446	1.027.259.063	75.526.500	75.526.500	951.732.563
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491.999.996	0	0	0	0	491.999.996	52.315.800	205.112.700	52.315.800	205.112.700	26.482.300	179.279.200	312.720.796	25.833.500	25.833.500	286.887.296
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300.000.004	0	0	0	0	300.000.004	37.056.100	145.311.700	37.056.100	145.311.700	18.757.800	127.013.400	172.986.604	18.298.300	18.298.300	154.688.304
241010200303030303	APORTES DE CESANTIAS	487.088.497	0	0	0	0	487.088.497	2.367.189	194.198.646	2.367.189	194.198.646	3.890.904	194.198.646	292.889.851	0	0	292.889.851
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	168.000.000	0	0	0	0	168.000.000	20.850.000	72.494.200	20.850.000	72.494.200	9.188.000	60.832.200	107.167.800	11.662.000	11.662.000	95.505.800
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	71.999.996	0	0	0	0	71.999.996	10.147.500	39.603.000	10.147.500	39.603.000	4.994.700	34.450.200	37.549.796	5.152.800	5.152.800	32.396.996
241010200606060606	APORTES AL ICBF	108.000.000	0	0	0	0	108.000.000	15.639.100	54.378.900	15.639.100	54.378.900	6.891.600	45.631.400	62.368.600	8.747.500	8.747.500	53.621.100
241010200707070707	APORTES AL SENA	72.000.016	0	0	0	0	72.000.016	10.427.400	36.256.800	10.427.400	36.256.800	4.595.000	30.424.400	41.575.616	5.832.400	5.832.400	35.743.216
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	239.543.216	0	0	0	0	239.543.216	5.663.097	78.387.064	5.663.097	78.387.064	9.630.013	77.595.408	161.947.808	791.656	791.656	161.156.152
2410103001	PRESTACIONES SOCIALES	239.543.216	0	0	0	0	239.543.216	5.663.097	78.387.064	5.663.097	78.387.064	9.630.013	77.595.408	161.947.808	791.656	791.656	161.156.152
241010300101010101	VACACIONES	199.027.487	0	0	0	0	199.027.487	1.954.702	58.644.979	1.954.702	58.644.979	1.683.364	57.955.833	141.071.654	689.146	689.146	140.382.508
241010300102020202	INDEMNIZACION POR VACACIONES	23.999.996	0	0	0	0	23.999.996	3.104.287	13.540.326	3.104.287	13.540.326	7.083.285	13.540.326	10.459.670	0	0	10.459.670
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	16.515.733	0	0	0	0	16.515.733	604.108	6.201.759	604.108	6.201.759	863.364	6.099.249	10.416.484	102.510	102.510	10.313.974
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	113.059.605.296	10.929.596.216	10.929.596.216	59.295.390.442	0	172.354.995.738	11.771.339.367	153.486.052.494	13.007.490.464	123.265.876.861	19.500.985.788	96.350.905.359	76.004.090.379	26.914.971.502	57.135.147.135	18.868.943.244
24501	MATERIALES Y SUMINISTROS	41.601.134.055	3.442.596.216	6.237.000.000	36.147.789.869	0	74.954.520.140	5.351.095.052	64.004.474.105	3.984.150.425	51.454.185.074	8.705.780.613	34.242.492.156	40.712.027.984	17.211.692.918	29.761.981.949	10.950.046.035
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	41.043.110.388	3.442.596.216	6.237.000.000	34.927.789.869	0	73.176.496.473	5.244.997.542	63.136.883.916	3.838.651.290	51.061.539.689	8.683.597.002	34.211.637.287	38.964.859.186	16.849.902.402	28.925.246.629	10.039.612.557
245010301010101010	COMPRA DE MEDICAMENTOS	15.407.314.921	742.596.216	2.200.000.000	6.000.000.000	0	19.949.911.137	997.823.315	14.322.484.927	1.271.484.540	9.181.983.833	1.652.040.494	2.419.247.109	17.530.664.028	6.762.736.724	11.903.237.818	5.627.426.210
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	9.848.154.179	0	9.848.154.179	0	9.848.154.179	0	9.848.154.179	579.784.482	9.504.065.761	344.088.418	344.088.418	344.088.418	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	17.893.303.394	0	2.200.000.000	4.000.000.000	0	19.693.303.394	1.689.463.019	17.169.610.210	1.835.599.941	13.524.515.888	4.158.994.873	7.470.377.431	12.222.925.963	6.054.138.457	9.699.232.779	2.523.693.184
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	10.520.180.918	0	10.520.180.918	0	10.520.180.918	0	10.520.180.918	1.379.499.339	9.532.841.126	987.339.792	987.339.792	987.339.792	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.742.492.073	2.700.000.000	1.837.000.000	1.441.627.075	0	10.047.119.148	2.557.711.208	8.158.625.985	731.566.809	4.868.877.174	488.745.629	2.480.741.222	7.566.377.926	2.388.135.952	5.677.884.763	1.888.493.163
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	0	3.117.827.697	424.532.185	2.804.364.638	313.463.059	313.463.059	313.463.059	0
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	558.023.667	0	0	1.220.000.000	0	1.778.023.667	106.097.510	867.590.189	145.499.135	392.645.385	22.183.611	30.854.869	1.747.168.798	361.790.516	836.735.320	910.433.478
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	558.023.667	0	0	1.220.000.000	0	1.778.023.667	106.097.510	867.590.189	145.499.135	392.645.385	22.183.611	30.854.869	1.747.168.798	361.790.516	836.735.320	910.433.478
24502	ADQUISICION DE SERVICIOS	71.458.471.241	7.487.000.000	4.692.596.216	23.147.600.573	0	97.400.475.598	6.420.244.315	89.481.578.389	9.023.340.039	71.811.691.787	10.795.205.175	62.108.413.203	35.292.062.395	9.703.278.584	27.373.165.186	7.918.897.209
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1.121.100.714	0	0	1.772.425.448	0	2.893.526.162	5.509.700	709.777.154	125.563.159	299.887.113	145.917	39.655.349	2.853.870.813	260.231.764	670.121.805	2.183.749.008
245020801010101010	SERVICIO DE MANTENIMIENTO	1.121.100.714	0	0	1.772.425.448	0	2.893.526.162	5.509.700	709.777.154	125.563.159	299.887.113	145.917	39.655.349	2.853.870.813	260.231.764	670.121.805	2.183.749.008
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	70.337.370.527	7.487.000.000	4.692.596.216	21.375.175.125	0	94.506.949.436	6.414.734.615	88.771.801.235	8.897.776.880	71.511.804.674	10.795.059.258	62.068.757.854	32.438.191.582	9.443.046.820	26.703.043.381	5.735.148.201
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.952.900.764	1.690.000.000	0	0	0	3.642.900.764	0	3.521.492.919	339.687.412	2.525.960.176	355.902.201	2.028.761.086	1.614.139.678	497.199.090	1.492.731.833	121.407.845
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	125.141.289	0	125.141.289	0	125.141.289	0	125.141.289	0	125.141.289	0	0	0	0
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	54.610.020.445	5.147.000.000	2.450.000.000	9.332.760.218	0	66.639.780.663	5.055.562.089	62.953.936.666	6.406.815.526	51.602.633.981	7.092.640.224	46.645.360.496	19.994.420.167	4.957.273.485	16.308.576.170	3.685.843.997
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	13.774.449.318	650.000.000	2.242.596.216	10.056.177.242	0	22.238.030.344	1.359.172.526	20.310.133.985	2.151.273.942	15.396.972.852	3.346.516.833	11.408.398.607	10.829.631.737	3.988.574.245	8.901.735.378	1.927.896.359

CÓDIGO	DESCRIPCION	PRESUPUESTO						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	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	1.861.096.376	0	1.861.096.376	0	1.861.096.376	0	1.861.096.376	0	1.861.096.376	0	0	0	0
	TOTAL PRESUPUESTO:	**163.111.786.894**	**17.247.812.973**	**17.247.812.973**	**74.282.627.902**	**0**	**237.394.414.796**	**14.366.782.473**	**194.029.996.860**	**17.071.516.784**	**152.708.686.040**	**23.315.678.996**	**121.366.342.424**	**116.028.072.372**	**31.342.343.616**	**72.663.654.436**	**43.364.417.936**

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