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

| 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 | | | | |
| **2** | **GASTOS** | **227.719.077.655** | **2.749.658.550** | **2.749.658.550** | **48.545.345.579** | **0** | **276.264.423.234** | **16.538.918.169** | **213.120.070.051** | **20.125.034.816** | **121.678.465.279** | **20.965.488.356** | **98.255.916.341** | **178.008.506.893** | **23.422.748.938** | **114.864.153.710** | **63.144.353.183** |
| **21** | **FUNCIONAMIENTO** | **53.550.633.384** | **992.658.290** | **992.658.290** | **7.779.996.801** | **0** | **61.330.630.185** | **2.606.421.621** | **38.327.386.087** | **2.824.738.682** | **21.194.633.745** | **3.121.377.601** | **18.345.254.898** | **42.985.375.287** | **2.849.378.847** | **19.982.131.189** | **23.003.244.098** |
| **211** | **GASTOS DE PERSONAL** | **2.214.495.040** | **0** | **0** | **0** | **0** | **2.214.495.040** | **85.417.000** | **683.136.022** | **85.417.000** | **680.722.506** | **87.874.345** | **644.882.600** | **1.569.612.440** | **35.839.906** | **38.253.422** | **1.531.359.018** |
| **21101** | **PLANTA DE PERSONAL PERMANENTE** | **2.214.495.040** | **0** | **0** | **0** | **0** | **2.214.495.040** | **85.417.000** | **683.136.022** | **85.417.000** | **680.722.506** | **87.874.345** | **644.882.600** | **1.569.612.440** | **35.839.906** | **38.253.422** | **1.531.359.018** |
| **2110101** | **FACTORES CONSTITUTIVOS DE SALARIO** | **1.384.700.871** | **0** | **0** | **0** | **0** | **1.384.700.871** | **62.471.000** | **443.592.298** | **62.471.000** | **441.178.782** | **62.629.530** | **427.374.492** | **957.326.379** | **13.804.290** | **16.217.806** | **941.108.573** |
| **2110101001** | **FACTORES SALARIALES COMUNES** | **1.365.403.431** | **0** | **0** | **0** | **0** | **1.365.403.431** | **62.471.000** | **435.594.455** | **62.471.000** | **433.180.939** | **62.629.530** | **419.376.649** | **946.026.782** | **13.804.290** | **16.217.806** | **929.808.976** |
| 211010100101010101 | SUELDO BASICO | 1.059.886.452 | 0 | 0 | 0 | 0 | 1.059.886.452 | 62.471.000 | 406.231.233 | 62.471.000 | 406.231.233 | 62.175.282 | 392.426.943 | 667.459.509 | 13.804.290 | 13.804.290 | 653.655.219 |
| 211010100104060606 | PRIMA DE SERVICIO | 91.679.546 | 0 | 0 | 0 | 0 | 91.679.546 | 0 | 0 | 0 | 0 | 0 | 0 | 91.679.546 | 0 | 0 | 91.679.546 |
| 211010100107070707 | BONIFICACION POR SERVICIOS PRESTADOS | 32.240.870 | 0 | 0 | 0 | 0 | 32.240.870 | 0 | 5.085.400 | 0 | 5.085.400 | 348.571 | 5.085.400 | 27.155.470 | 0 | 0 | 27.155.470 |
| **211010100108** | **PRESTACIONES SOCIALES** | **161.596.563** | **0** | **0** | **0** | **0** | **161.596.563** | **0** | **14.286.666** | **0** | **14.286.666** | **105.677** | **14.286.666** | **147.309.897** | **0** | **0** | **147.309.897** |
| 211010100108010101 | PRIMA DE NAVIDAD | 108.299.367 | 0 | 0 | 0 | 0 | 108.299.367 | 0 | 0 | 0 | 0 | 0 | 0 | 108.299.367 | 0 | 0 | 108.299.367 |
| 211010100108020202 | PRIMA DE VACACIONES | 53.297.196 | 0 | 0 | 0 | 0 | 53.297.196 | 0 | 14.286.666 | 0 | 14.286.666 | 105.677 | 14.286.666 | 39.010.530 | 0 | 0 | 39.010.530 |
| 211010100110101010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 9.991.156 | 0 | 7.577.640 | 0 | 7.577.640 | 12.422.360 | 0 | 2.413.516 | 10.008.844 |
| **2110101002** | **FACTORES SALARIALES ESPECIALES** | **19.297.440** | **0** | **0** | **0** | **0** | **19.297.440** | **0** | **7.997.843** | **0** | **7.997.843** | **0** | **7.997.843** | **11.299.597** | **0** | **0** | **11.299.597** |
| **211010100212** | **PRIMA DE ANTIGÜEDAD** | **19.297.440** | **0** | **0** | **0** | **0** | **19.297.440** | **0** | **7.997.843** | **0** | **7.997.843** | **0** | **7.997.843** | **11.299.597** | **0** | **0** | **11.299.597** |
| 211010100212010101 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 19.297.440 | 0 | 0 | 0 | 0 | 19.297.440 | 0 | 7.997.843 | 0 | 7.997.843 | 0 | 7.997.843 | 11.299.597 | 0 | 0 | 11.299.597 |
| **2110102** | **CONTRIBUCIONES INHERENTES A LA NOMINA** | **647.495.710** | **0** | **0** | **0** | **0** | **647.495.710** | **21.786.000** | **212.721.462** | **21.786.000** | **212.721.462** | **23.894.000** | **190.935.562** | **456.560.148** | **21.785.900** | **21.785.900** | **434.774.248** |
| 211010200101010101 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 133.370.900 | 0 | 0 | 0 | 0 | 133.370.900 | 8.335.900 | 52.201.300 | 8.335.900 | 52.201.300 | 8.703.300 | 43.865.400 | 89.505.500 | 8.335.900 | 8.335.900 | 81.169.600 |
| 211010200202020202 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 94.471.200 | 0 | 0 | 0 | 0 | 94.471.200 | 5.904.100 | 36.975.800 | 5.904.100 | 36.975.800 | 6.166.700 | 31.071.700 | 63.399.500 | 5.904.100 | 5.904.100 | 57.495.400 |
| 211010200303030303 | APORTES DE CESANTIAS | 256.589.610 | 0 | 0 | 0 | 0 | 256.589.610 | 0 | 72.570.262 | 0 | 72.570.262 | 0 | 72.570.262 | 184.019.348 | 0 | 0 | 184.019.348 |
| 211010200404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 60.439.700 | 0 | 0 | 0 | 0 | 60.439.700 | 2.681.800 | 18.196.300 | 2.681.800 | 18.196.300 | 3.250.600 | 15.514.600 | 44.925.100 | 2.681.700 | 2.681.700 | 42.243.400 |
| 211010200505050505 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 27.074.400 | 0 | 0 | 0 | 0 | 27.074.400 | 1.511.500 | 10.029.600 | 1.511.500 | 10.029.600 | 1.709.800 | 8.518.100 | 18.556.300 | 1.511.500 | 1.511.500 | 17.044.800 |
| 211010200606060606 | APORTES AL ICBF | 45.330.000 | 0 | 0 | 0 | 0 | 45.330.000 | 2.011.500 | 13.648.200 | 2.011.500 | 13.648.200 | 2.438.000 | 11.636.700 | 33.693.300 | 2.011.500 | 2.011.500 | 31.681.800 |
| 211010200707070707 | APORTES AL SENA | 30.219.900 | 0 | 0 | 0 | 0 | 30.219.900 | 1.341.200 | 9.100.000 | 1.341.200 | 9.100.000 | 1.625.600 | 7.758.800 | 22.461.100 | 1.341.200 | 1.341.200 | 21.119.900 |
| **2110103** | **REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL** | **182.298.459** | **0** | **0** | **0** | **0** | **182.298.459** | **1.160.000** | **26.822.262** | **1.160.000** | **26.822.262** | **1.350.815** | **26.572.546** | **155.725.913** | **249.716** | **249.716** | **155.476.197** |
| **211010300** | **PRESTACIONES SOCIALES** | **146.298.459** | **0** | **0** | **0** | **0** | **146.298.459** | **0** | **23.342.262** | **0** | **23.342.262** | **168.323** | **23.342.262** | **122.956.197** | **0** | **0** | **122.956.197** |
| 211010300101010101 | VACACIONES | 133.407.440 | 0 | 0 | 0 | 0 | 133.407.440 | 0 | 21.710.929 | 0 | 21.710.929 | 154.992 | 21.710.929 | 111.696.511 | 0 | 0 | 111.696.511 |
| 211010300102020202 | INDEMNIZACION POR VACACIONES | 7.002.761 | 0 | 0 | 0 | 0 | 7.002.761 | 0 | 0 | 0 | 0 | 0 | 0 | 7.002.761 | 0 | 0 | 7.002.761 |
| 211010300103030303 | BONIFICACION ESPECIAL DE RECREACION | 5.888.258 | 0 | 0 | 0 | 0 | 5.888.258 | 0 | 1.631.333 | 0 | 1.631.333 | 13.331 | 1.631.333 | 4.256.925 | 0 | 0 | 4.256.925 |
| 211010302020202020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 10.000.000 |
| 211010310404040404 | INCENTIVO POR JUBILACION | 9.000.000 | 0 | 0 | 0 | 0 | 9.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 9.000.000 | 0 | 0 | 9.000.000 |
| 211010310707070707 | AUXILIOS SALUD VISUAL | 17.000.000 | 0 | 0 | 0 | 0 | 17.000.000 | 1.160.000 | 3.480.000 | 1.160.000 | 3.480.000 | 1.182.492 | 3.230.284 | 13.769.716 | 249.716 | 249.716 | 13.520.000 |
| **212** | **ADQUISICION DE BIENES Y SERVICIOS** | **45.775.429.504** | **885.639.621** | **692.658.290** | **7.779.996.801** | **0** | **53.748.407.636** | **2.450.251.499** | **37.053.720.304** | **2.655.161.870** | **19.961.461.724** | **2.949.101.633** | **17.160.250.251** | **36.588.157.385** | **2.801.211.473** | **19.893.470.053** | **16.694.687.332** |
| **21201** | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **1.128.478.750** | **70.000.000** | **70.000.000** | **1.361.143.315** | **0** | **2.489.622.065** | **0** | **1.484.533.652** | **51.005.185** | **1.112.148.500** | **30.077.898** | **1.061.143.315** | **1.428.478.750** | **51.005.185** | **423.390.337** | **1.005.088.413** |
| **2120101** | **ACTIVOS FIJOS** | **1.128.478.750** | **70.000.000** | **70.000.000** | **1.361.143.315** | **0** | **2.489.622.065** | **0** | **1.484.533.652** | **51.005.185** | **1.112.148.500** | **30.077.898** | **1.061.143.315** | **1.428.478.750** | **51.005.185** | **423.390.337** | **1.005.088.413** |
| **212010100301** | **MAQUINARIA Y EQUIPO** | **863.000.000** | **70.000.000** | **70.000.000** | **973.792.795** | **0** | **1.836.792.795** | **0** | **1.050.593.831** | **0** | **873.792.795** | **0** | **873.792.795** | **963.000.000** | **0** | **176.801.036** | **786.198.964** |
| **212010100301** | **MAQUINARIA PARA USO GENERAL** | **20.000.000** | **70.000.000** | **0** | **0** | **0** | **90.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **90.000.000** | **0** | **0** | **90.000.000** |
| 212010100301020202 | 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 | 0 | 20.000.000 | 0 | 0 | 20.000.000 |
| 212010100301060606 | OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS | 0 | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 70.000.000 | 0 | 0 | 70.000.000 |
| **212010100303** | **MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA** | **159.000.000** | **0** | **0** | **664.516.764** | **0** | **823.516.764** | **0** | **783.084.175** | **0** | **664.516.764** | **0** | **664.516.764** | **159.000.000** | **0** | **118.567.411** | **40.432.589** |
| 212010100303020202 | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS | 159.000.000 | 0 | 0 | 0 | 0 | 159.000.000 | 0 | 118.567.411 | 0 | 0 | 0 | 0 | 159.000.000 | 0 | 118.567.411 | 40.432.589 |
| 212010100303020209 | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP | 0 | 0 | 0 | 664.516.764 | 0 | 664.516.764 | 0 | 664.516.764 | 0 | 664.516.764 | 0 | 664.516.764 | 0 | 0 | 0 | 0 |
| **212010100304** | **MAQUINARIA Y APARATOS ELECTRICOS** | **554.000.000** | **0** | **70.000.000** | **0** | **0** | **484.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **484.000.000** | **0** | **0** | **484.000.000** |
| 212010100304020202 | 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 | 0 | 17.500.000 | 0 | 0 | 17.500.000 |

| 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 | | | | |
| 2120101030304060606 | OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS | 536.500.000 | 0 | 70.000.000 | 0 | 0 | 466.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 466.500.000 | 0 | 0 | 466.500.000 |
| **212010103060 6** | **APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES** | **130.000.000** | **0** | **0** | **309.276.031** | **0** | **439.276.031** | **0** | **267.509.656** | **0** | **209.276.031** | **0** | **209.276.031** | **230.000.000** | **0** | **58.233.625** | **171.766.375** |
| 212010103060 10101 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS | 130.000.000 | 0 | 0 | 100.000.000 | 0 | 230.000.000 | 0 | 58.233.625 | 0 | 0 | 0 | 0 | 230.000.000 | 0 | 58.233.625 | 171.766.375 |
| 212010103060 10109 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP | 0 | 0 | 0 | 209.276.031 | 0 | 209.276.031 | 0 | 209.276.031 | 0 | 209.276.031 | 0 | 209.276.031 | 0 | 0 | 0 | 0 |
| **2120101004** | **ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO** | **0** | **0** | **0** | **200.000.000** | **0** | **200.000.000** | **0** | **125.290.935** | **51.005.185** | **51.005.185** | **0** | **0** | **200.000.000** | **51.005.185** | **125.290.935** | **74.709.065** |
| **212010100401** | **MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES** | **0** | **0** | **0** | **200.000.000** | **0** | **200.000.000** | **0** | **125.290.935** | **51.005.185** | **51.005.185** | **0** | **0** | **200.000.000** | **51.005.185** | **125.290.935** | **74.709.065** |
| **2120101040101** | **MUEBLES** | **0** | **0** | **0** | **200.000.000** | **0** | **200.000.000** | **0** | **125.290.935** | **51.005.185** | **51.005.185** | **0** | **0** | **200.000.000** | **51.005.185** | **125.290.935** | **74.709.065** |
| 212010100401010238 | MUEBLES PARA OFICINA | 0 | 0 | 0 | 200.000.000 | 0 | 200.000.000 | 0 | 125.290.935 | 51.005.185 | 51.005.185 | 0 | 0 | 200.000.000 | 51.005.185 | 125.290.935 | 74.709.065 |
| **2120101005** | **OTROS ACTIVOS FIJOS** | **265.478.750** | **0** | **0** | **187.350.520** | **0** | **452.829.270** | **0** | **308.648.886** | **0** | **187.350.520** | **30.077.898** | **187.350.520** | **265.478.750** | **0** | **121.298.366** | **144.180.384** |
| **212010100502** | **PRODUCTOS DE LA PROPIEDAD INTELECTUAL** | **265.478.750** | **0** | **0** | **187.350.520** | **0** | **452.829.270** | **0** | **308.648.886** | **0** | **187.350.520** | **30.077.898** | **187.350.520** | **265.478.750** | **0** | **121.298.366** | **144.180.384** |
| **2120101005020 3** | **PROGRAMAS DE INFORMATICA Y BASES DE DATOS** | **265.478.750** | **0** | **0** | **187.350.520** | **0** | **452.829.270** | **0** | **308.648.886** | **0** | **187.350.520** | **30.077.898** | **187.350.520** | **265.478.750** | **0** | **121.298.366** | **144.180.384** |
| **212010100502030 1** | **PROGRAMAS DE INFORMATICA** | **265.478.750** | **0** | **0** | **187.350.520** | **0** | **452.829.270** | **0** | **308.648.886** | **0** | **187.350.520** | **30.077.898** | **187.350.520** | **265.478.750** | **0** | **121.298.366** | **144.180.384** |
| 212010100502030 101 | PAQUETES DE SOFTWARE | 265.478.750 | 0 | 0 | 0 | 0 | 265.478.750 | 0 | 121.298.366 | 0 | 0 | 0 | 0 | 265.478.750 | 0 | 121.298.366 | 144.180.384 |
| 212010100502030 109 | PAQUETES DE SOFTWARE CXP | 0 | 0 | 0 | 187.350.520 | 0 | 187.350.520 | 0 | 187.350.520 | 0 | 187.350.520 | 30.077.898 | 187.350.520 | 0 | 0 | 0 | 0 |
| **2120 2** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **44.646.950.754** | **815.639.621** | **622.658.290** | **6.418.853.486** | **0** | **51.258.785.571** | **2.450.251.499** | **35.569.186.652** | **2.604.156.685** | **18.849.313.224** | **2.919.023.735** | **16.099.106.936** | **35.159.678.635** | **2.750.206.288** | **19.470.079.716** | **15.689.598.919** |
| **2120201** | **MATERIALES Y SUMINISTROS** | **4.016.838.240** | **315.639.621** | **15.639.621** | **1.058.737.461** | **0** | **5.375.575.701** | **1.377.748.250** | **3.800.453.189** | **381.975.671** | **1.834.164.367** | **392.696.429** | **1.154.818.189** | **4.220.757.512** | **679.346.178** | **2.645.635.000** | **1.575.122.512** |
| **2120201002** | **PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO** | **45.444.400** | **15.639.621** | **0** | **8.575.000** | **0** | **69.659.021** | **56.288.785** | **64.863.785** | **0** | **7.138.300** | **0** | **380.909** | **69.278.112** | **6.757.391** | **64.482.876** | **4.795.236** |
| 212020100202020202 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 45.444.400 | 15.639.621 | 0 | 0 | 0 | 61.084.021 | 56.288.785 | 56.288.785 | 0 | 0 | 0 | 0 | 61.084.021 | 0 | 56.288.785 | 4.795.236 |
| 212020100202020209 | 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 | 0 | 7.138.300 | 0 | 380.909 | 8.194.091 | 6.757.391 | 8.194.091 | 0 |
| **2120201003** | **OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)** | **3.903.893.840** | **300.000.000** | **15.639.621** | **1.038.221.243** | **0** | **5.226.475.462** | **1.321.459.465** | **3.723.648.186** | **381.975.671** | **1.815.084.849** | **392.696.429** | **1.142.496.062** | **4.083.979.400** | **672.588.787** | **2.581.152.124** | **1.502.827.276** |
| 212020100303030303 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) | 3.903.893.840 | 300.000.000 | 15.639.621 | 0 | 0 | 4.188.254.219 | 1.321.459.465 | 2.685.426.943 | 381.975.671 | 776.863.606 | 181.270.178 | 277.656.639 | 3.910.597.580 | 499.206.967 | 2.407.770.304 | 1.502.827.276 |
| 212020100303030309 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP | 0 | 0 | 0 | 1.038.221.243 | 0 | 1.038.221.243 | 0 | 1.038.221.243 | 0 | 1.038.221.243 | 211.426.251 | 864.839.423 | 173.381.820 | 173.381.820 | 173.381.820 | 0 |
| 212020100404040404 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE | 67.500.000 | 0 | 0 | 0 | 0 | 67.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 67.500.000 | 0 | 0 | 67.500.000 |
| 212020100404040409 | PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP | 0 | 0 | 0 | 11.941.218 | 0 | 11.941.218 | 0 | 11.941.218 | 0 | 11.941.218 | 0 | 11.941.218 | 0 | 0 | 0 | 0 |
| **2120202** | **ADQUISICION DE SERVICIOS** | **40.630.112.514** | **500.000.000** | **607.018.669** | **5.360.116.025** | **0** | **45.883.209.870** | **1.072.503.249** | **31.768.733.463** | **2.222.181.014** | **17.015.148.857** | **2.526.327.306** | **14.944.288.747** | **30.938.921.123** | **2.070.860.110** | **16.824.444.716** | **14.114.476.407** |
| **2120202006** | **SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS** | **2.355.609.376** | **0** | **0** | **0** | **0** | **2.355.609.376** | **0** | **1.395.216.706** | **74.393.782** | **810.620.168** | **101.526.997** | **809.826.171** | **1.545.783.205** | **793.997** | **585.390.535** | **960.392.670** |
| 212020206010101 01 | COMUNICACIONES Y TRANSPORTE | 145.309.200 | 0 | 0 | 0 | 0 | 145.309.200 | 0 | 35.216.706 | 0 | 23.798.873 | 343.180 | 23.798.873 | 121.510.327 | 0 | 11.417.833 | 110.092.494 |
| 212020206020202 02 | SERVICIOS PUBLICOS | 2.210.300.176 | 0 | 0 | 0 | 0 | 2.210.300.176 | 0 | 1.360.000.000 | 74.393.782 | 786.821.295 | 101.183.817 | 786.027.298 | 1.424.272.878 | 793.997 | 573.972.702 | 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** | **4.590.000** | **2.106.760.990** | **86.760.640** | **1.311.329.278** | **175.821.135** | **1.141.616.819** | **3.245.837.318** | **169.712.459** | **965.144.171** | **2.280.693.147** |
| 212020207010101 01 | ARRENDAMIENTOS | 2.216.209.452 | 0 | 0 | 0 | 0 | 2.216.209.452 | 4.590.000 | 1.169.637.305 | 86.760.640 | 409.404.493 | 145.225.160 | 239.692.934 | 1.976.517.418 | 169.712.459 | 929.945.271 | 1.046.572.147 |
| 212020207010101 09 | ARRENDAMIENTOS CXP | 0 | 0 | 0 | 167.103.041 | 0 | 167.103.041 | 0 | 167.103.041 | 0 | 167.103.041 | 30.595.975 | 167.103.041 | 0 | 0 | 0 | 0 |
| 212020207020202 02 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 24.960.000 | 0 | 0 | 0 | 0 | 24.960.000 | 0 | 1.339.000 | 0 | 1.339.000 | 0 | 1.339.000 | 23.621.000 | 0 | 0 | 23.621.000 |
| 212020207030303 03 | SEGUROS | 1.210.600.000 | 0 | 0 | 0 | 0 | 1.210.600.000 | 0 | 100.000 | 0 | 100.000 | 0 | 100.000 | 1.210.500.000 | 0 | 0 | 1.210.500.000 |
| 212020207030303 09 | SEGUROS CXP | 0 | 0 | 0 | 768.581.644 | 0 | 768.581.644 | 0 | 768.581.644 | 0 | 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** | **607.018.669** | **4.178.343.414** | **0** | **38.002.396.631** | **957.218.749** | **27.646.966.093** | **2.034.241.934** | **14.520.385.566** | **2.248.725.656** | **12.719.209.940** | **25.283.187.591** | **1.801.176.526** | **14.927.757.053** | **10.355.430.538** |
| 212020208010101 01 | ASEO | 6.685.201.051 | 0 | 0 | 0 | 0 | 6.685.201.051 | 0 | 5.986.734.934 | 538.725.912 | 2.673.098.483 | 524.985.936 | 2.312.175.543 | 4.373.025.508 | 360.922.940 | 3.674.559.391 | 698.466.117 |
| 212020208010101 09 | ASEO CXP | 0 | 0 | 0 | 593.300.798 | 0 | 593.300.798 | 0 | 593.300.798 | 0 | 593.300.798 | 0 | 593.300.798 | 0 | 0 | 0 | 0 |
| 212020208020202 02 | HONORARIOS PROFESIONALES | 447.968.222 | 0 | 0 | 0 | 0 | 447.968.222 | 17.000.000 | 52.228.000 | 1.740.000 | 6.960.000 | 1.548.600 | 6.768.600 | 441.199.622 | 191.400 | 45.459.400 | 395.740.222 |
| 212020208030303 03 | IMPRESOS Y PUBLICACIONES | 297.200.000 | 0 | 0 | 0 | 0 | 297.200.000 | 0 | 219.319.194 | 134.479.258 | 142.306.297 | 0 | 7.827.039 | 289.372.961 | 134.479.258 | 211.492.155 | 77.880.806 |
| 212020208030303 09 | IMPRESOS Y PUBLICACIONES CXP | 0 | 0 | 0 | 215.125.452 | 0 | 215.125.452 | 0 | 215.125.452 | 0 | 215.125.452 | 0 | 95.515.935 | 119.609.517 | 119.609.517 | 119.609.517 | 0 |
| 212020208040404 04 | MANTENIMIENTO | 6.687.221.298 | 0 | 0 | 812.089.663 | 0 | 7.499.310.961 | 691.069.749 | 1.971.864.717 | 117.294.934 | 703.921.807 | 83.879.737 | 635.903.531 | 6.863.407.430 | 61.018.276 | 1.335.961.186 | 5.527.446.244 |
| 212020208040404 09 | MANTENIMIENTO CXP | 0 | 0 | 0 | 561.023.470 | 0 | 561.023.470 | 0 | 561.023.470 | 0 | 561.023.470 | 0 | 480.606.445 | 80.417.025 | 80.417.025 | 80.417.025 | 0 |
| 212020208050505 05 | PUBLICIDAD | 17.000.000 | 0 | 0 | 0 | 0 | 17.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 17.000.000 | 0 | 0 | 17.000.000 |
| 212020208060606 06 | REMUNERACION POR SERVICIOS TECNICOS | 16.127.990.275 | 0 | 607.018.669 | 0 | 0 | 15.520.971.606 | 153.749.000 | 12.834.057.899 | 979.873.868 | 6.174.267.549 | 1.400.539.955 | 6.139.865.328 | 9.381.106.278 | 34.402.221 | 6.694.192.571 | 2.686.913.707 |
| 212020208060606 09 | REMUNERACION POR SERVICIOS TECNICOS CXP | 0 | 0 | 0 | 1.358.084.127 | 0 | 1.358.084.127 | 0 | 1.358.084.127 | 0 | 1.341.900.127 | 195.925.894 | 1.341.900.127 | 16.184.000 | 0 | 16.184.000 | 0 |
| 212020208070707 07 | VIGILANCIA | 1.905.326.380 | 0 | 0 | 0 | 0 | 1.905.326.380 | 0 | 1.691.021.936 | 158.965.147 | 861.302.240 | 977.133 | 184.435.003 | 1.720.891.377 | 676.867.237 | 1.506.586.933 | 214.304.444 |
| 212020208070707 09 | VIGILANCIA CXP | 0 | 0 | 0 | 638.719.904 | 0 | 638.719.904 | 0 | 638.719.904 | 0 | 638.719.904 | 0 | 638.719.904 | 0 | 0 | 0 | 0 |
| 212020208080808 08 | SERVICIOS DE TELECOMUNICACIONES | 267.600.000 | 300.000.000 | 0 | 0 | 0 | 567.600.000 | 95.400.000 | 561.464.096 | 35.924.809 | 172.593.340 | 36.232.851 | 172.593.340 | 395.006.660 | 0 | 388.870.756 | 6.135.904 |

| 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 5 | | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11 = 9+10 | | | | |
| 2120202009090909 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS | 1.695.564.660 | 0 | 0 | 0 | 0 | 1.695.564.660 | 0 | 964.021.566 | 67.238.906 | 435.866.099 | 4.635.536 | 109.397.447 | 1.585.967.213 | 326.268.652 | 854.424.119 | 731.543.094 |
| **2120202009** | **SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES** | **691.661.800** | **200.000.000** | **0** | **246.087.926** | **0** | **1.137.749.726** | **110.694.500** | **619.789.674** | **26.784.658** | **372.813.845** | **253.518** | **273.636.717** | **864.113.009** | **99.177.128** | **346.152.957** | **517.960.052** |
| 212020200901010101 | CAPACITACION | 63.178.800 | 2.941.200 | 0 | 0 | 0 | 66.120.000 | 0 | 4.600.000 | 0 | 3.400.000 | 0 | 3.400.000 | 62.720.000 | 0 | 1.200.000 | 61.520.000 |
| 212020200902020202 | OTRAS ADQUISICIONES DE SERVICIOS | 114.565.800 | 190.196.000 | 0 | 0 | 0 | 304.761.800 | 0 | 0 | 0 | 0 | 0 | 0 | 304.761.800 | 0 | 0 | 304.761.800 |
| 212020200903030303 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS | 366.500.000 | 0 | 0 | 0 | 0 | 366.500.000 | 0 | 258.407.248 | 26.784.658 | 123.325.919 | 253.518 | 24.148.791 | 342.351.209 | 99.177.128 | 234.258.457 | 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 | 0 | 156.377.826 | 0 | 156.377.826 | 0 | 0 | 0 | 0 |
| 212020200904040404 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA | 147.417.200 | 6.862.800 | 0 | 0 | 0 | 154.280.000 | 110.694.500 | 110.694.500 | 0 | 0 | 0 | 0 | 154.280.000 | 0 | 110.694.500 | 43.585.500 |
| 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 | 0 | 89.710.100 | 0 | 89.710.100 | 0 | 0 | 0 | 0 |
| **213** | **TRANSFERENCIAS CORRIENTES** | **3.620.708.840** | **0** | **300.000.000** | **0** | **0** | **3.320.708.840** | **70.753.122** | **573.382.761** | **84.159.812** | **535.302.515** | **84.401.623** | **522.975.047** | **2.797.733.793** | **12.327.468** | **50.407.714** | **2.747.326.079** |
| **21307** | **PRESTACIONES PARA CUBRIR RIESGOS SOCIALES** | **2.420.708.840** | **0** | **300.000.000** | **0** | **0** | **2.120.708.840** | **70.753.122** | **549.602.761** | **84.159.812** | **511.522.515** | **84.401.623** | **499.195.047** | **1.621.513.793** | **12.327.468** | **50.407.714** | **1.571.106.079** |
| **2130702** | **PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO** | **2.420.708.840** | **0** | **300.000.000** | **0** | **0** | **2.120.708.840** | **70.753.122** | **549.602.761** | **84.159.812** | **511.522.515** | **84.401.623** | **499.195.047** | **1.621.513.793** | **12.327.468** | **50.407.714** | **1.571.106.079** |
| **2130702001** | **MESADAS PENSIONALES (DE PENSIONES)** | **1.099.042.000** | **0** | **0** | **0** | **0** | **1.099.042.000** | **68.058.000** | **475.230.200** | **68.058.000** | **475.230.200** | **68.748.100** | **463.458.400** | **635.583.600** | **11.771.800** | **11.771.800** | **623.811.800** |
| 213070200102020202 | MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 1.099.042.000 | 0 | 0 | 0 | 0 | 1.099.042.000 | 68.058.000 | 475.230.200 | 68.058.000 | 475.230.200 | 68.748.100 | 463.458.400 | 635.583.600 | 11.771.800 | 11.771.800 | 623.811.800 |
| **2130702002** | **CUOTAS PARTES PENSIONALES (DE PENSIONES)** | **1.268.038.950** | **0** | **300.000.000** | **0** | **0** | **968.038.950** | **0** | **68.439.831** | **13.406.690** | **30.359.585** | **13.406.690** | **30.359.585** | **937.679.365** | **0** | **38.080.246** | **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 | 13.406.690 | 30.359.585 | 13.406.690 | 30.359.585 | 937.679.365 | 0 | 38.080.246 | 899.599.119 |
| **2130702010** | **INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)** | **30.000.000** | **0** | **0** | **0** | **0** | **30.000.000** | **2.695.122** | **5.932.730** | **2.695.122** | **5.932.730** | **2.246.833** | **5.377.062** | **24.622.938** | **555.668** | **555.668** | **24.067.270** |
| 213070201001010101 | INCAPACIDADES (NO DE PENSIONES) | 30.000.000 | 0 | 0 | 0 | 0 | 30.000.000 | 2.695.122 | 5.932.730 | 2.695.122 | 5.932.730 | 2.246.833 | 5.377.062 | 24.622.938 | 555.668 | 555.668 | 24.067.270 |
| 213070201202020202 | AUXILIOS FUNERARIOS | 23.627.890 | 0 | 0 | 0 | 0 | 23.627.890 | 0 | 0 | 0 | 0 | 0 | 0 | 23.627.890 | 0 | 0 | 23.627.890 |
| **21313** | **SENTENCIAS Y CONCILIACIONES** | **1.200.000.000** | **0** | **0** | **0** | **0** | **1.200.000.000** | **0** | **23.780.000** | **0** | **23.780.000** | **0** | **23.780.000** | **1.176.220.000** | **0** | **0** | **1.176.220.000** |
| **2131301** | **FALLOS NACIONALES** | **1.200.000.000** | **0** | **0** | **0** | **0** | **1.200.000.000** | **0** | **23.780.000** | **0** | **23.780.000** | **0** | **23.780.000** | **1.176.220.000** | **0** | **0** | **1.176.220.000** |
| 213130100101010101 | SENTENCIAS | 900.000.000 | 0 | 0 | 0 | 0 | 900.000.000 | 0 | 23.780.000 | 0 | 23.780.000 | 0 | 23.780.000 | 876.220.000 | 0 | 0 | 876.220.000 |
| 213130100202020202 | CONCILIACIONES | 300.000.000 | 0 | 0 | 0 | 0 | 300.000.000 | 0 | 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** | **107.018.669** | **0** | **0** | **0** | **2.047.018.669** | **0** | **17.147.000** | **0** | **17.147.000** | **0** | **17.147.000** | **2.029.871.669** | **0** | **0** | **2.029.871.669** |
| **21801** | **IMPUESTOS** | **1.290.000.000** | **0** | **0** | **0** | **0** | **1.290.000.000** | **0** | **17.147.000** | **0** | **17.147.000** | **0** | **17.147.000** | **1.272.853.000** | **0** | **0** | **1.272.853.000** |
| 218011414141414141 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 120.000.000 | 0 | 0 | 120.000.000 |
| 218015252525252525 | IMPUESTO PREDIAL UNIFICADO | 1.110.000.000 | 0 | 0 | 0 | 0 | 1.110.000.000 | 0 | 4.742.000 | 0 | 4.742.000 | 0 | 4.742.000 | 1.105.258.000 | 0 | 0 | 1.105.258.000 |
| **2180164** | **IMPUESTO SOBRE LAS VENTAS** | **60.000.000** | **0** | **0** | **0** | **0** | **60.000.000** | **0** | **12.405.000** | **0** | **12.405.000** | **0** | **12.405.000** | **47.595.000** | **0** | **0** | **47.595.000** |
| 218016464646464646 | IMPUESTO SOBRE LAS VENTAS | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 12.405.000 | 0 | 12.405.000 | 0 | 12.405.000 | 47.595.000 | 0 | 0 | 47.595.000 |
| **21804** | **CONTRIBUCIONES** | **650.000.000** | **107.018.669** | **0** | **0** | **0** | **757.018.669** | **0** | **0** | **0** | **0** | **0** | **0** | **757.018.669** | **0** | **0** | **757.018.669** |
| 218040101010101010 | CUOTA DE FISCALIZACION Y AUDITAJE | 500.000.000 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 500.000.000 | 0 | 0 | 500.000.000 |
| 218040707070707070 | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD | 150.000.000 | 107.018.669 | 0 | 0 | 0 | 257.018.669 | 0 | 0 | 0 | 0 | 0 | 0 | 257.018.669 | 0 | 0 | 257.018.669 |
| **22** | **SERVICIO DE LA DEUDA PUBLICA** | **3.324.927.240** | **260** | **260** | **0** | **0** | **3.324.927.240** | **32.588.789** | **2.978.914.949** | **753.163.789** | **2.300.893.393** | **753.163.789** | **2.300.893.393** | **1.024.033.847** | **0** | **678.021.556** | **346.012.291** |
| **222** | **SERVICIO DE LA DEUDA PUBLICA INTERNA** | **3.324.927.240** | **260** | **260** | **0** | **0** | **3.324.927.240** | **32.588.789** | **2.978.914.949** | **753.163.789** | **2.300.893.393** | **753.163.789** | **2.300.893.393** | **1.024.033.847** | **0** | **678.021.556** | **346.012.291** |
| **2220102** | **PRESTAMOS** | **2.352.674.740** | **260** | **0** | **0** | **0** | **2.352.675.000** | **675.000** | **2.352.675.000** | **721.250.000** | **1.747.300.000** | **721.250.000** | **1.747.300.000** | **605.375.000** | **0** | **605.375.000** | **0** |
| **222010200 2** | **ENTIDADES FINANCIERAS** | **2.352.674.740** | **260** | **0** | **0** | **0** | **2.352.675.000** | **675.000** | **2.352.675.000** | **721.250.000** | **1.747.300.000** | **721.250.000** | **1.747.300.000** | **605.375.000** | **0** | **605.375.000** | **0** |
| 22201020202030303 | BANCA COMERCIAL | 2.352.674.740 | 260 | 0 | 0 | 0 | 2.352.675.000 | 675.000 | 2.352.675.000 | 721.250.000 | 1.747.300.000 | 721.250.000 | 1.747.300.000 | 605.375.000 | 0 | 605.375.000 | 0 |
| **22202** | **INTERESES** | **972.252.500** | **0** | **260** | **0** | **0** | **972.252.240** | **31.913.789** | **626.239.949** | **31.913.789** | **553.593.393** | **31.913.789** | **553.593.393** | **418.658.847** | **0** | **72.646.556** | **346.012.291** |
| **2220202** | **PRESTAMOS** | **972.252.500** | **0** | **260** | **0** | **0** | **972.252.240** | **31.913.789** | **626.239.949** | **31.913.789** | **553.593.393** | **31.913.789** | **553.593.393** | **418.658.847** | **0** | **72.646.556** | **346.012.291** |
| **2220202002** | **ENTIDADES FINANCIERAS** | **972.252.500** | **0** | **260** | **0** | **0** | **972.252.240** | **31.913.789** | **626.239.949** | **31.913.789** | **553.593.393** | **31.913.789** | **553.593.393** | **418.658.847** | **0** | **72.646.556** | **346.012.291** |
| 22202020202030303 | BANCA COMERCIAL | 972.252.500 | 0 | 260 | 0 | 0 | 972.252.240 | 31.913.789 | 626.239.949 | 31.913.789 | 553.593.393 | 31.913.789 | 553.593.393 | 418.658.847 | 0 | 72.646.556 | 346.012.291 |
| **23** | **INVERSION** | **9.802.066.833** | **0** | **0** | **886.163.958** | **0** | **10.688.230.791** | **0** | **10.158.867.413** | **1.489.230.939** | **1.601.575.497** | **1.481.041.478** | **1.591.265.436** | **9.096.965.355** | **10.310.061** | **8.567.601.977** | **529.363.378** |
| **232** | **ADQUISICION DE BIENES Y SERVICIOS** | **9.802.066.833** | **0** | **0** | **886.163.958** | **0** | **10.688.230.791** | **0** | **10.158.867.413** | **1.489.230.939** | **1.601.575.497** | **1.481.041.478** | **1.591.265.436** | **9.096.965.355** | **10.310.061** | **8.567.601.977** | **529.363.378** |
| **23201** | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **9.802.066.833** | **0** | **0** | **886.163.958** | **0** | **10.688.230.791** | **0** | **10.158.867.413** | **1.489.230.939** | **1.601.575.497** | **1.481.041.478** | **1.591.265.436** | **9.096.965.355** | **10.310.061** | **8.567.601.977** | **529.363.378** |
| **2320101** | **ACTIVOS FIJOS** | **9.802.066.833** | **0** | **0** | **886.163.958** | **0** | **10.688.230.791** | **0** | **10.158.867.413** | **1.489.230.939** | **1.601.575.497** | **1.481.041.478** | **1.591.265.436** | **9.096.965.355** | **10.310.061** | **8.567.601.977** | **529.363.378** |
| **2320101001** | **EDIFICACIONES Y ESTRUCTURAS** | **9.802.066.833** | **0** | **0** | **886.163.958** | **0** | **10.688.230.791** | **0** | **10.158.867.413** | **1.489.230.939** | **1.601.575.497** | **1.481.041.478** | **1.591.265.436** | **9.096.965.355** | **10.310.061** | **8.567.601.977** | **529.363.378** |
| 232010100102080808 | EDIFICIOS RELACIONADOS CON SALUD | 9.802.066.833 | 0 | 0 | 650.000.000 | 0 | 10.452.066.833 | 0 | 9.922.703.455 | 1.489.230.939 | 1.491.351.539 | 1.481.041.478 | 1.481.041.478 | 8.971.025.355 | 10.310.061 | 8.441.661.977 | 529.363.378 |
| 232010100102080809 | EDIFICIOS RELACIONADOS CON SALUD CXP | 0 | 0 | 0 | 236.163.958 | 0 | 236.163.958 | 0 | 236.163.958 | 0 | 110.223.958 | 0 | 110.223.958 | 125.940.000 | 0 | 125.940.000 | 0 |
| **24** | **GASTOS DE OPERACION COMERCIAL** | **161.041.450.198** | **1.757.000.000** | **1.757.000.000** | **39.879.184.820** | **0** | **200.920.635.018** | **13.899.907.759** | **161.654.901.602** | **15.057.901.406** | **96.581.562.644** | **15.609.905.488** | **76.018.502.614** | **124.902.132.404** | **20.563.060.030** | **85.636.398.988** | **39.265.733.416** |
| **241** | **GASTOS DE PERSONAL** | **8.295.199.746** | **0** | **0** | **0** | **0** | **8.295.199.746** | **322.584.060** | **2.125.664.718** | **322.584.060** | **2.124.936.868** | **325.535.798** | **1.958.660.358** | **6.296.539.388** | **126.276.510** | **127.004.360** | **6.169.535.028** |

| 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 |
| **24101** | **PLANTA DE PERSONAL PERMANENTE** | **8.295.199.746** | **0** | **0** | **0** | **0** | **8.295.199.746** | **322.584.060** | **2.125.664.718** | **322.584.060** | **2.124.936.868** | **325.535.798** | **1.998.660.358** | **6.296.539.388** | **126.276.510** | **127.004.360** | **6.169.535.028** |
| **2410101** | **FACTORES CONSTITUTIVOS DE SALARIO** | **4.682.126.780** | **0** | **0** | **0** | **0** | **4.682.126.780** | **223.934.680** | **1.413.510.011** | **223.934.680** | **1.413.510.011** | **229.024.205** | **1.363.164.888** | **3.318.961.892** | **50.345.123** | **50.345.123** | **3.268.616.769** |
| **241010100** | **FACTORES SALARIALES COMUNES** | **4.682.126.780** | **0** | **0** | **0** | **0** | **4.682.126.780** | **223.934.680** | **1.413.510.011** | **223.934.680** | **1.413.510.011** | **229.024.205** | **1.363.164.888** | **3.318.961.892** | **50.345.123** | **50.345.123** | **3.268.616.769** |
| 24101010010101010101 | SUELDO BASICO | 3.364.464.000 | 0 | 0 | 0 | 0 | 3.364.464.000 | 154.410.500 | 963.639.433 | 154.410.500 | 963.639.433 | 159.241.870 | 928.653.706 | 2.435.810.294 | 34.985.727 | 34.985.727 | 2.400.824.567 |
| 24101010010202020202 | HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS | 522.499.788 | 0 | 0 | 0 | 0 | 522.499.788 | 52.580.603 | 384.516.825 | 52.580.603 | 384.516.825 | 53.074.624 | 371.964.318 | 150.535.470 | 12.552.507 | 12.552.507 | 137.982.963 |
| 24101010010606060606 | PRIMA DE SERVICIO | 223.475.258 | 0 | 0 | 0 | 0 | 223.475.258 | 0 | 2.064.337 | 0 | 2.064.337 | 0 | 2.064.337 | 221.410.921 | 0 | 0 | 221.410.921 |
| 24101010010707070707 | BONIFICACION POR SERVICIOS PRESTADOS | 98.130.200 | 0 | 0 | 0 | 0 | 98.130.200 | 4.812.500 | 32.324.513 | 4.812.500 | 32.324.513 | 5.225.356 | 31.234.113 | 66.896.087 | 1.090.400 | 1.090.400 | 65.805.687 |
| **24101010108** | **PRESTACIONES SOCIALES** | **473.557.534** | **0** | **0** | **0** | **0** | **473.557.534** | **12.131.077** | **30.964.903** | **12.131.077** | **30.964.903** | **11.482.355** | **29.248.414** | **444.309.120** | **1.716.489** | **1.716.489** | **442.592.631** |
| 24101010108010101 | PRIMA DE NAVIDAD | 319.971.307 | 0 | 0 | 0 | 0 | 319.971.307 | 0 | 264.439 | 0 | 264.439 | 0 | 264.439 | 319.706.868 | 0 | 0 | 319.706.868 |
| 24101010108020202 | PRIMA DE VACACIONES | 153.586.227 | 0 | 0 | 0 | 0 | 153.586.227 | 12.131.077 | 30.700.464 | 12.131.077 | 30.700.464 | 11.482.355 | 28.983.975 | 124.602.252 | 1.716.489 | 1.716.489 | 122.885.763 |
| **2410102** | **CONTRIBUCIONES INHERENTES A LA NOMINA** | **3.260.484.698** | **0** | **0** | **0** | **0** | **3.260.484.698** | **72.187.100** | **656.828.008** | **72.187.100** | **656.100.158** | **73.660.800** | **583.913.058** | **2.676.571.640** | **72.187.100** | **72.914.950** | **2.603.656.690** |
| 24101020010101010101 | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES | 478.210.600 | 0 | 0 | 0 | 0 | 478.210.600 | 27.261.100 | 172.275.750 | 27.261.100 | 171.547.900 | 27.521.600 | 144.286.800 | 333.923.800 | 27.261.100 | 27.988.950 | 305.934.850 |
| 24101020020202020202 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 338.732.800 | 0 | 0 | 0 | 0 | 338.732.800 | 19.308.900 | 121.695.000 | 19.308.900 | 121.695.000 | 19.493.400 | 102.386.100 | 236.346.700 | 19.308.900 | 19.308.900 | 217.037.800 |
| 24101020030303030303 | APORTES DE CESANTIAS | 1.898.585.498 | 0 | 0 | 0 | 0 | 1.898.585.498 | 0 | 199.017.858 | 0 | 199.017.858 | 0 | 199.017.858 | 1.699.567.640 | 0 | 0 | 1.699.567.640 |
| 24101020040404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 199.057.400 | 0 | 0 | 0 | 0 | 199.057.400 | 9.080.500 | 57.951.900 | 9.080.500 | 57.951.900 | 9.362.400 | 48.871.400 | 150.186.000 | 9.080.500 | 9.080.500 | 141.105.500 |
| 24101020050505050505 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 97.076.400 | 0 | 0 | 0 | 0 | 97.076.400 | 5.183.900 | 33.435.300 | 5.183.900 | 33.435.300 | 5.578.300 | 28.251.400 | 68.825.000 | 5.183.900 | 5.183.900 | 63.641.100 |
| 24101020060606060606 | APORTES AL ICBF | 149.293.300 | 0 | 0 | 0 | 0 | 149.293.300 | 6.811.300 | 43.469.400 | 6.811.300 | 43.469.400 | 7.022.800 | 36.658.100 | 112.635.200 | 6.811.300 | 6.811.300 | 105.823.900 |
| 24101020070707070707 | APORTES AL SENA | 99.528.700 | 0 | 0 | 0 | 0 | 99.528.700 | 4.541.400 | 28.982.800 | 4.541.400 | 28.982.800 | 4.682.300 | 24.441.400 | 75.087.300 | 4.541.400 | 4.541.400 | 70.545.900 |
| **2410103** | **REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL** | **352.588.268** | **0** | **0** | **0** | **0** | **352.588.268** | **26.462.280** | **55.326.699** | **26.462.280** | **55.326.699** | **22.850.793** | **51.582.412** | **301.005.856** | **3.744.287** | **3.744.287** | **297.261.569** |
| **241010300** | **PRESTACIONES SOCIALES** | **294.327.868** | **0** | **0** | **0** | **0** | **294.327.868** | **26.462.280** | **48.366.699** | **26.462.280** | **48.366.699** | **22.850.793** | **44.622.412** | **249.705.456** | **3.744.287** | **3.744.287** | **245.961.169** |
| 24101030010101010101 | VACACIONES | 225.259.800 | 0 | 0 | 0 | 0 | 225.259.800 | 24.953.347 | 43.627.899 | 24.953.347 | 43.627.899 | 21.422.568 | 40.097.120 | 185.162.680 | 3.530.779 | 3.530.779 | 181.631.901 |
| 24101030010202020202 | INDEMNIZACION POR VACACIONES | 50.376.601 | 0 | 0 | 0 | 0 | 50.376.601 | 0 | 908.617 | 0 | 908.617 | 0 | 908.617 | 49.467.984 | 0 | 0 | 49.467.984 |
| 24101030010303030303 | BONIFICACION ESPECIAL DE RECREACION | 18.691.467 | 0 | 0 | 0 | 0 | 18.691.467 | 1.508.933 | 3.830.183 | 1.508.933 | 3.830.183 | 1.428.225 | 3.616.675 | 15.074.792 | 213.508 | 213.508 | 14.861.284 |
| 24101030202020202020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 10.260.400 | 0 | 0 | 0 | 0 | 10.260.400 | 0 | 0 | 0 | 0 | 0 | 0 | 10.260.400 | 0 | 0 | 10.260.400 |
| 24101031040404040404 | INCENTIVO POR JUBILACION | 48.000.000 | 0 | 0 | 0 | 0 | 48.000.000 | 0 | 6.960.000 | 0 | 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** | **1.757.000.000** | **1.757.000.000** | **39.879.184.810** | **0** | **192.625.435.272** | **13.577.323.699** | **159.529.236.884** | **14.735.317.346** | **94.456.625.776** | **15.284.369.690** | **74.019.842.256** | **118.605.593.016** | **20.436.783.520** | **85.509.394.628** | **33.096.198.388** |
| **24501** | **MATERIALES Y SUMINISTROS** | **48.285.457.106** | **1.174.000.000** | **0** | **17.660.517.010** | **0** | **67.119.974.116** | **2.098.276.075** | **51.953.586.046** | **4.421.171.775** | **35.228.427.093** | **4.804.404.751** | **19.878.612.639** | **47.241.361.477** | **15.349.814.454** | **32.074.973.407** | **15.166.388.070** |
| **2450103** | **OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)** | **46.994.340.439** | **0** | **0** | **17.035.603.356** | **0** | **64.029.943.795** | **1.874.066.478** | **50.318.048.692** | **3.880.639.600** | **34.088.216.759** | **4.747.115.002** | **19.478.045.897** | **44.551.897.898** | **14.610.170.862** | **30.840.002.795** | **13.711.895.103** |
| 245010301010101010 | COMPRA DE MEDICAMENTOS | 15.294.922.080 | 0 | 0 | 1.648.009.166 | 0 | 16.942.931.246 | 203.065.423 | 11.148.765.536 | 1.411.446.931 | 6.236.103.418 | 667.443.623 | 2.077.220.571 | 14.865.710.675 | 4.158.882.847 | 9.071.544.965 | 5.794.165.710 |
| 245010301010101019 | COMPRA DE MEDICAMENTOS CXP | 0 | 0 | 0 | 5.015.384.048 | 0 | 5.015.384.048 | 0 | 5.015.384.048 | 0 | 5.015.384.048 | 994.559.806 | 4.369.176.555 | 655.207.493 | 655.207.493 | 655.207.493 | 0 |
| 245010303030303030 | MATERIAL MEDICOQUIRURGICO | 22.895.705.497 | 0 | 0 | 0 | 0 | 22.895.705.497 | 1.671.001.055 | 16.996.335.187 | 1.652.190.064 | 9.170.738.257 | 1.492.688.825 | 3.949.532.589 | 18.955.172.908 | 5.210.205.668 | 13.055.802.598 | 5.899.370.310 |
| 245010303030303039 | MATERIAL MEDICOQUIRURGICO CXP | 0 | 0 | 0 | 7.982.949.799 | 0 | 7.982.949.799 | 0 | 7.982.949.799 | 0 | 7.982.949.799 | 600.611.910 | 6.113.281.398 | 1.869.668.401 | 1.869.668.401 | 1.869.668.401 | 0 |
| 245010304040404040 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 8.803.712.862 | 0 | 0 | 0 | 0 | 8.803.712.862 | 0 | 6.785.353.779 | 817.002.605 | 3.293.780.894 | 322.737.335 | 1.617.838.205 | 7.185.874.657 | 1.675.942.689 | 5.167.515.574 | 2.018.359.083 |
| 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 | 0 | 2.389.260.343 | 669.073.503 | 1.368.996.579 | 1.020.263.764 | 1.020.263.764 | 1.020.263.764 | 0 |
| **2450104** | **PRODUCTOS METALICOS MAQUINARIA Y EQUIPO** | **1.291.116.667** | **1.174.000.000** | **0** | **624.913.654** | **0** | **3.090.030.321** | **224.209.597** | **1.635.537.354** | **540.532.175** | **1.140.210.334** | **57.289.749** | **400.566.742** | **2.689.463.579** | **739.643.592** | **1.234.970.612** | **1.454.492.967** |
| 245010401010101010 | SUMINISTROS PARA MANTENIMIENTO | 1.291.116.667 | 400.000.000 | 0 | 0 | 0 | 1.691.116.667 | 14.232.907 | 811.937.010 | 410.532.175 | 656.586.680 | 35.168.651 | 46.943.088 | 1.644.173.579 | 609.643.592 | 764.993.922 | 879.179.657 |
| 245010401010101019 | SUMINISTROS PARA MANTENIMIENTO CXP | 0 | 0 | 0 | 353.623.654 | 0 | 353.623.654 | 0 | 353.623.654 | 0 | 353.623.654 | 22.121.098 | 353.623.654 | 0 | 0 | 0 | 0 |
| 245010481800202020 | SILLAS METÁLICAS PARA HOSPITALES | 0 | 280.000.000 | 0 | 10.000.000 | 0 | 290.000.000 | 0 | 260.000.000 | 130.000.000 | 130.000.000 | 0 | 0 | 290.000.000 | 130.000.000 | 260.000.000 | 30.000.000 |
| 245010481800707070 | CAMILLAS METÁLICAS | 0 | 260.000.000 | 0 | 211.290.000 | 0 | 471.290.000 | 0 | 0 | 0 | 0 | 0 | 0 | 471.290.000 | 0 | 0 | 471.290.000 |
| 245010481809909090 | MUEBLES METÁLICOS N.C.P PARA HOSPITALES | 0 | 234.000.000 | 0 | 50.000.000 | 0 | 284.000.000 | 209.976.690 | 209.976.690 | 0 | 0 | 0 | 0 | 284.000.000 | 0 | 209.976.690 | 74.023.310 |
| **24502** | **ADQUISICION DE SERVICIOS** | **104.460.795.346** | **583.000.000** | **1.757.000.000** | **22.218.667.810** | **0** | **125.505.461.156** | **11.479.847.624** | **107.575.650.838** | **10.314.145.571** | **59.228.198.683** | **10.479.964.939** | **54.141.229.617** | **71.364.231.539** | **5.086.969.966** | **53.434.421.221** | **17.929.810.318** |
| **2450208** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION** | **3.417.850.000** | **0** | **400.000.000** | **2.083.373.552** | **0** | **5.101.223.552** | **154.167.093** | **1.436.685.359** | **93.371.371** | **680.074.545** | **98.776.190** | **517.303.208** | **4.583.920.344** | **162.771.337** | **919.382.151** | **3.664.538.193** |
| 245020801010101010 | SERVICIO DE MANTENIMIENTO | 3.417.850.000 | 0 | 400.000.000 | 1.623.704.032 | 0 | 4.641.554.032 | 154.167.093 | 977.615.839 | 93.371.371 | 250.842.845 | 87.934.515 | 88.971.508 | 4.553.482.524 | 162.771.337 | 888.944.331 | 3.664.538.193 |
| 245020801010101019 | SERVICIO DE MANTENIMIENTO CXP | 0 | 0 | 0 | 459.669.520 | 0 | 459.669.520 | 0 | 459.669.520 | 0 | 429.231.700 | 10.841.675 | 429.231.700 | 30.437.820 | 0 | 30.437.820 | 0 |
| **2450209** | **SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES** | **101.042.943.346** | **583.000.000** | **1357.000.000** | **20.135.294.258** | **0** | **120.404.237.604** | **11.324.880.531** | **106.138.965.479** | **10.220.774.200** | **58.548.124.138** | **10.381.188.749** | **53.623.926.409** | **66.780.311.195** | **4.924.197.729** | **52.515.039.070** | **14.265.272.125** |
| 245020901010101010 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 3.212.143.200 | 583.000.000 | 0 | 0 | 0 | 3.795.143.200 | 0 | 3.649.987.866 | 369.257.700 | 1.664.523.570 | 369.572.253 | 1.508.602.018 | 2.286.541.182 | 155.921.552 | 2.141.385.848 | 145.155.334 |
| 245020901010101019 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP | 0 | 0 | 0 | 530.536.473 | 0 | 530.536.473 | 0 | 530.536.473 | 0 | 530.536.473 | 0 | 457.930.366 | 72.606.107 | 72.606.107 | 72.606.107 | 0 |
| 245020902020202020 | REMUNERACION POR SERVICIOS TECNICOS | 70.865.308.068 | 0 | 1357.000.000 | 9.100.000.000 | 0 | 78.608.308.068 | 6.796.880.531 | 72.741.806.094 | 7.160.330.340 | 34.954.480.653 | 7.121.032.754 | 34.537.516.507 | 44.070.791.561 | 416.964.146 | 38.204.289.587 | 5.866.501.974 |
| 245020902020202029 | REMUNERACION POR SERVICIOS TECNICOS CXP | 0 | 0 | 0 | 4.661.174.316 | 0 | 4.661.174.316 | 0 | 4.661.174.316 | 0 | 4.661.174.316 | 0 | 4.661.174.316 | 0 | 0 | 0 | 0 |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO 4=1+2+3 | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=7-11 | DIFERENCIA 15=4-7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL 1 | CREDITOS 1A | CONTRA-CREDITOS 2 | ADICIONES 3 | REDUCCIONES 3 | | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11 = 9+10 | | | | |
| 2450209030303030 | SERVICIO DE APOYO DIAGNOSTICO | 26.965.492.078 | 0 | 0 | 2.000.000.000 | 0 | 28.965.492.078 | 4.528.000.000 | 20.711.877.261 | 2.691.186.160 | 12.893.825.657 | 2.846.861.184 | 8.687.191.634 | 20.278.300.444 | 4.266.634.023 | 12.024.685.627 | 8.253.614.817 |
| 2450209030303039 | SERVICIO DE APOYO DIAGNOSTICO CXP | 0 | 0 | 0 | 3.843.583.469 | 0 | 3.843.583.469 | 0 | 3.843.583.469 | 0 | 3.843.583.469 | 43.722.558 | 3.771.511.568 | 72.071.901 | 72.071.901 | 72.071.901 | 0 |
| | **TOTAL PRESUPUESTO:** | **227.719.077.655** | **2.749.658.550** | **2.749.658.550** | **48.545.345.579** | **0** | **276.264.423.234** | **16.538.918.169** | **213.120.070.051** | **20.125.034.816** | **121.678.665.279** | **20.965.488.356** | **98.255.916.341** | **178.008.506.893** | **23.422.748.938** | **114.864.153.710** | **63.144.353.183** |

**APROBADO**

**GERMAN FRANCISCO PERTUZ GONZALEZ**
**GERENTE**

Elaboró:Claudia Milena Torres Sierra

**OLGA NATALIE MANRIQUE ABRIL**
**SUBGERENTE ADMINISTRATIVO Y FINANCIERO**

**HELKYN H. RAMIREZ ALVAREZ**
**PROFESIONAL PRESUPUESTO**