

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE NOVIEMBRE DE 2022

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 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	ACUMULADOS 11=9+10					
2	GASTOS	163.111.786.894	28.256.672.566	28.256.672.566	96.234.534.621	0	259.346.321.515	10.864.700.120	231.621.240.761	17.217.134.186	208.847.625.612	175.740.172.795	83.606.148.720	33.107.452.817	55.881.067.966	27.725.080.754	
21	FUNCIONAMIENTO	40.831.290.226	8.174.076.350	8.174.076.350	10.989.449.460	0	51.820.739.686	3.591.220.083	44.635.167.983	3.613.694.597	38.198.228.288	32.583.377.932	19.237.361.754	5.614.850.356	12.051.790.051	7.185.571.703	
211	GASTOS DE PERSONAL	1.919.098.869	326.201.444	326.201.444	405.299.270	0	1.840.001.043	219.659.235	1.386.948.158	221.578.560	1.386.948.158	1.304.312.803	535.688.240	82.635.355	82.635.355	453.052.885	
21101	PLANTA DE PERSONAL PERMANENTE	1.919.098.869	326.201.444	326.201.444	405.299.270	0	1.840.001.043	219.659.235	1.386.948.158	221.578.560	1.386.948.158	1.304.312.803	535.688.240	82.635.355	82.635.355	453.052.885	
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882.328	118.701.444	118.701.444	255.299.270	0	1.089.284.502	120.679.651	914.655.093	122.598.976	914.655.093	884.006.713	205.277.789	30.648.380	30.648.380	174.629.409	
211010101	FACTORES SALARIALES COMUNES	1.225.882.328	97.415.486	97.415.486	255.299.270	0	1.067.998.544	120.679.651	898.063.284	122.598.976	898.063.284	867.497.915	200.500.629	30.565.369	30.565.369	169.935.260	
211010101010101	SUELDO BASICO	951.118.452	71.415.486	71.415.486	214.000.000	0	808.533.938	55.904.067	743.764.902	55.904.067	743.764.902	731.375.383	77.158.555	12.389.519	12.389.519	64.769.036	
21101010106060606	PRIMA DE SERVICIO	83.397.152	0	0	29.000.000	0	54.397.152	3.330.255	46.937.779	3.330.255	46.937.779	45.419.967	8.977.185	1.517.812	1.517.812	7.459.373	
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	28.862.375	20.000.000	0	0	0	48.862.375	10.876.571	33.006.765	10.876.571	33.006.765	31.264.167	17.598.208	1.742.598	1.742.598	15.855.610	
211010100108	PRESTACIONES SOCIALES	141.993.349	6.000.000	6.000.000	0	0	147.993.349	50.568.758	72.285.081	50.568.758	72.285.081	57.671.031	90.322.318	14.614.050	14.614.050	75.708.268	
211010100108010101	PRIMA DE NAVIDAD	96.293.661	0	0	0	0	96.293.661	20.814.092	21.046.459	20.814.092	21.046.459	13.009.310	83.284.351	8.037.149	8.037.149	75.247.202	
211010100108020202	PRIMA DE VACACIONES	45.699.688	6.000.000	0	0	0	51.699.688	29.754.666	51.238.622	29.754.666	51.238.622	44.661.721	7.037.967	6.576.901	6.576.901	461.066	
21101010110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.511.000	0	12.299.270	0	0	8.211.730	0	2.068.757	1.919.325	2.068.757	1.767.367	6.444.363	301.390	301.390	6.142.973	
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0	21.285.958	0	0	0	21.285.958	0	16.591.809	0	16.591.809	16.508.798	4.777.160	83.011	83.011	4.694.149	
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	391.417.940	140.500.000	140.500.000	0	0	521.917.940	49.503.017	370.791.814	49.503.017	370.791.814	338.665.599	183.257.341	32.126.215	32.126.215	151.126.126	
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53.304.500	40.500.000	0	0	0	93.804.500	8.020.600	93.232.900	8.020.600	93.232.900	85.212.300	8.592.200	8.020.600	8.020.600	571.600	
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.257.900	0	0	0	0	86.257.900	5.681.200	66.036.900	5.681.200	66.036.900	60.355.700	25.902.200	5.681.200	5.681.200	20.221.000	
211010200303030303	APORTES DE CESANTIAS	47.885.540	100.000.000	100.000.000	0	0	137.885.540	28.267.317	110.741.014	28.267.317	110.741.014	99.850.499	38.035.041	10.890.513	10.890.513	27.144.526	
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.120.600	0	0	0	0	60.120.600	2.656.600	36.581.200	2.656.600	36.581.200	33.924.600	26.196.000	2.656.600	2.656.600	23.539.400	
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	38.696.900	0	0	0	0	38.696.900	1.556.100	18.466.900	1.556.100	18.466.900	16.910.800	21.786.100	1.556.100	1.556.100	20.230.000	
211010200606060606	APORTES AL ICBF	63.091.200	0	0	0	0	63.091.200	1.992.600	27.438.500	1.992.600	27.438.500	25.445.900	37.645.300	1.992.600	1.992.600	35.652.700	
211010200707070707	APORTES AL SENA	42.061.300	0	0	0	0	42.061.300	1.328.600	18.294.400	1.328.600	18.294.400	16.965.800	20.955.500	1.328.600	1.328.600	23.766.900	
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	301.798.601	67.000.000	140.000.000	0	0	228.798.601	49.476.567	101.501.251	49.476.567	101.501.251	81.640.491	147.158.110	19.860.760	19.860.760	127.297.350	
2110103001	PRESTACIONES SOCIALES	100.004.266	35.000.000	0	0	0	135.004.266	48.476.567	84.294.262	48.476.567	84.294.262	64.655.506	70.348.760	19.638.756	19.638.756	50.710.004	
211010300101010101	VACACIONES	70.099.135	0	0	0	0	70.099.135	4.235.093	26.010.723	4.235.093	26.010.723	25.116.380	44.982.753	894.343	894.343	44.088.413	
211010300102020202	INDEMNIZACION POR VACACIONES	24.621.140	30.000.000	0	0	0	54.621.140	40.540.813	52.210.591	40.540.813	52.210.591	34.279.385	20.341.755	17.931.206	17.931.206	2.410.549	
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	5.283.991	5.000.000	0	0	0	10.283.991	3.700.661	6.072.948	3.700.661	6.072.948	5.259.741	5.024.250	813.207	813.207	4.211.043	
2110103002020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	201.794.335	0	140.000.000	0	0	61.794.335	0	5.706.989	0	5.706.989	5.706.989	56.087.346	0	0	56.087.346	
211010310404040404	INCENTIVO POR JUBILACION	0	22.000.000	0	0	0	22.000.000	0	9.000.000	0	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	1.000.000	2.500.000	1.000.000	2.500.000	2.277.996	7.722.004	222.004	222.004	7.500.000	
212	ADQUISICION DE BIENES Y SERVICIOS	35.349.078.892	7.698.911.962	7.275.986.080	10.005.237.460	0	45.777.242.234	2.253.170.577	39.657.267.995	2.787.423.291	33.750.754.299	28.241.960.763	17.535.281.471	5.508.793.536	11.415.307.232	6.119.974.239	
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.013.349.167	545.000.000	452.706.667	1.274.589.205	0	2.380.231.705	38.214.649	1.866.986.553	71.702.079	733.585.981	421.056.121	1.959.175.584	312.529.860	1.445.930.432	513.245.152	
2120101	ACTIVOS FIJOS	1.013.349.167	545.000.000	452.706.667	1.274.589.205	0	2.380.231.705	38.214.649	1.866.986.553	71.702.079	733.585.981	421.056.121	1.959.175.584	312.529.860	1.445.930.432	513.245.152	
2120101003	MAQUINARIA Y EQUIPO	1.013.349.167	105.000.000	372.706.667	1.274.589.205	0	2.020.231.705	38.214.649	1.528.282.536	71.702.079	590.553.925	323.927.883	1.696.303.822	266.626.042	1.204.354.653	491.949.169	
212010100301	MAQUINARIA PARA USO GENERAL	436.240.000	0	0	0	0	436.240.000	0	0	0	0	0	436.240.000	0	0	436.240.000	
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y	363.533.333	0	0	0	0	363.533.333	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	72.706.667	0	0	72.706.667	
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E	113.604.167	60.000.000	230.000.000	830.000.000	0	773.604.167	0	733.559.654	0	71.029.613	12.705.040	760.899.127	58.324.573	720.854.614	40.044.513	
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	113.604.167	60.000.000	230.000.000	830.000.000	0	773.604.167	0	733.559.654	0	71.029.613	12.705.040	760.899.127	58.324.573	720.854.614	40.044.513	
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	154.501.667	0	142.706.667	0	0	11.795.000	0	1.999.628	0	1.999.628	1.999.628	9.795.372	0	0	9.795.372	
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE	72.706.667	0	72.706.667	0	0	0	0	0	0	0	0	0	0	0	0	
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	81.795.000	0	70.000.000	0	0	11.795.000	0	1.999.628	0	1.999.628	1.999.628	9.795.372	0	0	9.795.372	
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE	309.003.333	45.000.000	0	444.589.205	0	798.592.538	38.214.649	792.723.254	71.702.079	517.524.684	309.223.215	489.369.323	208.301.469	483.500.039	5.869.284	
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	309.003.333	45.000.000	0	308.000.000	0	662.003.333	38.214.649	656.134.049	71.702.079	380.935.479	172.634.010	489.369.323	208.301.469	483.500.039	5.869.284	
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	0	0	0	136.589.205	0	136.589.205	0	136.589.205	0	136.589.205	136.589.205	0	0	0	0	
2120101005	OTROS ACTIVOS FIJOS	0	440.000.000	80.000.000	0	0	360.000.000	0	338.704.017	0	143.032.056	97.128.238	262.871.762	45.903.818	241.575.779	21.295.983	
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	0	440.000.000	80.000.000	0	0	360.000.000	0	338.704.017	0	143.032.056	97.128.238	262.871.762	45.903.818	241.575.779	21.295.983	
2120101																	

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS 11=9+10	SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2	CONTRA- CREDITOS 3	ADICIONES 3	REDUCCIONES 3			PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS					
120200602020202	SERVICIOS PUBLICOS	1.788.450.000	30.000.000	0	0	0	1.838.450.000	20.000.000	1.765.000.000	141.253.108	1.588.337.861	1.507.180.315	331.269.685	1.157.546	257.819.685	73.450.000	
120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	1.457.620.054	873.766.613	265.000.000	343.576.370	0	2.409.963.037	0	2.396.379.345	44.294.690	2.121.567.648	480.780.034	1.929.183.003	1.640.787.614	1.915.599.311	13.583.692	
12020200701010101	ARRENDAMIENTOS	659.091.345	140.000.000	250.000.000	200.000.000	0	749.091.345	0	736.964.616	44.294.690	524.165.356	350.143.230	398.948.115	174.022.126	386.821.386	12.126.729	
12020200701010109	ARRENDAMIENTOS CNP	0	0	0	116.762.833	0	116.762.833	0	116.762.833	0	116.762.833	116.762.833	0	0	0	0	
12020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	24.000.000	0	15.000.000	0	0	9.000.000	0	8.945.071	0	8.945.071	0	54.929	0	54.929	0	
12020200703030303	SEGUROS	774.528.709	733.766.613	0	0	0	1.508.295.322	0	1.506.893.288	0	1.471.694.388	4.928.900	1.503.366.422	1.466.765.488	1.501.964.388	1.402.034	
12020200703030309	SEGUROS CNP	0	0	0	26.813.537	0	26.813.537	0	26.813.537	0	0	0	26.813.537	0	26.813.537	0	
120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	23.092.156.015	5.780.145.349	1.518.766.613	5.248.654.781	0	32.602.189.532	2.010.487.659	27.789.338.161	2.202.003.959	24.735.446.085	22.115.793.041	10.486.396.491	2.619.653.044	5.673.545.120	4.812.851.371	
12020200801010101	ASEO	5.957.705.905	839.349.841	0	0	0	6.797.055.746	587.392.570	6.785.546.751	584.122.280	6.122.907.313	5.538.785.033	1.238.270.713	584.122.280	1.246.761.718	11.508.995	
12020200801010109	ASEO CNP	0	0	0	349.465.515	0	349.465.515	0	349.465.515	0	349.465.515	349.465.515	0	0	0	0	
12020200802020202	HONORARIOS PROFESIONALES	37.000.000	0	20.000.000	100.000.000	0	117.000.000	0	91.385.667	0	66.375.666	21.535.666	95.464.334	44.840.000	69.850.001	25.614.333	
12020200802020209	HONORARIOS PROFESIONALES CNP	0	0	0	60.000.000	0	60.000.000	0	59.587.205	0	59.587.205	59.587.205	0	0	0	412.795	
12020200803030303	IMPRESOS Y PUBLICACIONES	126.333.333	130.000.000	120.000.000	200.000.000	0	336.333.333	14.280.476	234.351.471	1.368.976	107.999.651	12.448.480	323.884.853	95.551.171	221.902.991	101.981.862	
12020200804040404	MANTENIMIENTO	5.464.533.474	0	60.000.000	1.143.000.000	0	6.547.533.474	68.743.572	2.175.052.602	121.183.253	1.791.383.627	1.378.496.941	5.169.036.533	412.886.686	796.555.661	4.372.480.872	
12020200804040409	MANTENIMIENTO CNP	0	0	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	1.094.454.739	0	0	0	0	
1202020080505050505	PUBLICIDAD	5.300.000	0	0	0	0	5.300.000	0	0	0	0	0	5.300.000	0	0	5.300.000	
1202020080606060606	REMUNERACION POR SERVICIOS TECNICOS	9.485.081.293	4.050.000.000	1.118.766.613	2.100.000.000	0	14.516.314.680	1.179.469.062	14.270.716.544	1.292.382.677	12.702.850.843	11.860.304.884	2.636.009.796	842.545.959	2.410.411.660	245.598.136	
1202020080606060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	201.734.527	0	201.734.527	0	201.734.527	0	201.734.527	201.734.527	0	0	0	0	
1202020080707070707	VIGILANCIA	1.566.202.010	410.795.508	0	0	0	1.976.997.518	160.601.979	1.976.997.518	160.601.979	1.816.395.539	1.176.753.632	800.243.886	639.641.907	800.243.886	0	
1202020080808080808	SERVICIOS DE TELECOMUNICACIONES	250.000.000	350.000.000	20.000.000	0	0	580.000.000	0	543.438.522	42.344.794	421.684.360	421.619.319	158.380.681	65.041	121.819.203	36.561.478	
1202020080909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200.000.000	0	180.000.000	0	0	20.000.000	0	6.607.100	0	6.607.100	607.100	19.392.900	0	6.090.000	13.392.900	
120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y	454.297.103	290.000.000	80.000.000	122.916.691	0	787.213.794	0	673.297.514	22.617.911	469.040.486	277.442.698	509.771.096	191.597.788	395.854.816	113.916.280	
1202020090101010101	CAPACITACION	79.447.139	0	0	0	0	79.447.139	0	21.283.880	1.200.000	5.783.880	5.595.446	73.851.693	188.434	15.688.434	58.163.259	
1202020090101010109	CAPACITACION CNP	0	0	0	35.798.400	0	35.798.400	0	35.798.400	0	35.798.400	35.798.400	0	0	0	0	
1202020090202020202	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	110.000.000	10.000.000	0	0	134.500.000	0	122.090.120	0	74.313.020	61.877.558	72.622.442	12.435.462	60.212.562	12.409.880	
1202020090202020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	0	0	0	66.624.115	0	66.624.115	0	66.624.115	0	66.624.115	66.624.115	0	0	0	0	
1202020090303030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	340.349.964	50.000.000	70.000.000	0	0	320.349.964	0	293.335.823	21.417.911	248.863.094	86.748.544	233.601.420	162.114.550	206.587.279	27.014.141	
1202020090303030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	0	0	0	20.494.176	0	20.494.176	0	20,494.176	0	20,494.176	20,494.176	0	0	0	0	
1202020090404040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	0	130.000.000	0	0	0	130.000.000	0	113.671.000	0	17,163.801	304,459	129,695,541	16,859,342	113,366,541	16,329,000	
12020303030303030303	GASTOS IMPREVISTOS	6.950.000	0	0	0	0	6.950.000	0	0	0	0	0	6.950.000	0	6.950.000	0	
13	TRANSFERENCIAS CORRIENTES	2.043.112.465	40.000.000	390.000.000	0	0	1.693.112.465	75.157.871	1.101.315.825	78.570.346	1.087.999.826	1.064.578.361	628.534.104	23.421.465	36.737.464	591.796.640	
1307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1.480.779.131	40.000.000	270.000.000	0	0	1.250.779.131	75.157.871	1.010.540.097	78.570.346	997.224.098	984.211.693	266.567.438	13.012.405	26.328.404	240.239.034	
130702	PRESTACIONES SOCIALES RELACIONADAS CON EL	1.480.779.131	40.000.000	270.000.000	0	0	1.250.779.131	75.157.871	1.010.540.097	78.570.346	997.224.098	984.211.693	266.567.438	13.012.405	26.328.404	240.239.034	
130702001	MESADAS PENSIONALES (DE PENSIONES)	1.093.265.184	0	0	0	0	1.093.265.184	72.611.200	911.329.219	72.611.200	911.329.219	898.975.719	194.289.465	12.353.500	12.353.500	181.935.965	
1307020010202020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.093.265.184	0	0	0	0	1.093.265.184	72.611.200	911.329.219	72.611.200	911,329,219	898,975,719	194,289,465	12,353,500	12,353,500	181,935,965	
1307020020202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE	329.873.867	0	250.000.000	0	0	79.873.867	0	61.942.201	3.412.475	47.878.202	47.878.202	31.995.665	0	13.315.999	18.679.666	
1307020100101010101	INCAPACIDADES (NO DE PENSIONES)	57.640.080	0	10.000.000	0	0	47.640.080	1.046.671	22.062.144	1.046.671	22.062.144	21.736.246	25.903.834	325.898	325.898	25.577.936	
1307020100202020202	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	14,454,533	0	5,545,467	0	5,545,467	
1307020120202020202	AUXILIOS FUNERARIOS	0	20.000.000	10.000.000	0	0	10,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,166,993	8,833,007	333,007	333,007	8,500,000	
1313	SENTENCIAS Y CONCILIACIONES	562.333.334	0	120.000.000	0	0	442.333.334	0	90.775.728	0	90.775.728	80.366.668	361.966.666	10.409.060	10.409.060	351.557.606	
131301	FALLOS NACIONALES	562.333.334	0	120.000.000	0	0	442.333.334	0	90.775.728	0	90.775.728	80.366.668	361.966.666	10.409.060	10.409.060	351.557.606	
1313010010101010101	SENTENCIAS	395.666.667	0	0	0	0	395.666.667	0	90.775.728	0	90.775.728	80.366.668	315.299.999	10.409.060	10.409.060	304.899.939	
1313010020202020202	CONCILIACIONES	166.666.667	0	120.000.000	0	0	46.666.667	0	0	0	0	46.666.667	0	0	46.666.667	0	
18	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES	1.520.000.000	108.962.944	102.791.000	984.212.000	0	2.510.383.944	1.043.232.400	2.489.636.005	526.122.400	1.972.526.005	1.972.526.005	537.857.939	0	517.110.000	20.747.939	
1801	IMPUESTOS	950.000.000	43.512.800	10.000.000	984.212.000	0	1.967.724.800	1.043.232.400	1.946.976.861	526.122.400	1.429.866.861	1.429.866.861	537.857.939	0	517.110.000	20.747.939	
18011414141414141414	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30.000.000	0	10.000.000	0	0	20.000.000	0	8.487.061	0	8.487.061	8.487.061	11.512.939	0	11.512.939	0	
18015252525252525252	IMPUESTO PREDIAL UNIFICADO	920.000.000	1.512.800	0	984.212.000	0	1.905.724.800	1.036.734.400	1.905.724.800	519.644.400	1.388.614.800	1.388.614.800	517.110.000	0	517.110.000	0	
18016464646464646464	IMPUESTO SOBRE LAS VENTAS	0	42.000.000	0	0	0	42.000.000	6.478.000	32.765.000	6.478.000	32.765.000	32.765.000	9.235.000	0	9.235.000	0	
1804	CONTRIBUCIONES	570.000.000	65.450.144	92.791.000	0	0	542.659.144	0	542.659.144	0	542.659.144	542.659.144	0	0	0	0	
18040101010101010101	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	92.791.000	0	0	407.209										

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS ACUMULADOS 11 = 9+10	SALDO PRESUPUESTO EFECTIVO 13-4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS IA	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS					
2320101	ACTIVOS FIJOS	0	120.000.000	3.470.000.000	14.572.066.833	0	11.222.066.833	0	421.909.355	0	170.029.354	170.029.354	11.052.037.479	0	251.880.001	10.800.157.478
2320101001	EDIFICACIONES Y ESTRUCTURAS	0	120.000.000	3.000.000.000	14.102.066.833	0	11.222.066.833	0	421.909.355	0	170.029.354	170.029.354	11.052.037.479	0	251.880.001	10.800.157.478
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	0	120.000.000	3.000.000.000	14.102.066.833	0	11.222.066.833	0	421.909.355	0	170.029.354	170.029.354	11.052.037.479	0	251.880.001	10.800.157.478
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	0	120.000.000	3.000.000.000	14.102.066.833	0	11.222.066.833	0	421.909.355	0	170.029.354	170.029.354	11.052.037.479	0	251.880.001	10.800.157.478
2320101003	MAQUINARIA Y EQUIPO	0	0	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0	0	0
232010100306	APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE	0	0	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0	0	0
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS	0	0	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0	0	0
24	GASTOS DE OPERACION COMERCIAL	119.164.512.375	19.962.596.216	16.612.596.216	70.273.018.328	0	192.787.530.703	7.233.948.135	183.534.061.915	13.241.374.538	167.449.266.463	139.956.664.002	52.830.866.701	27.492.602.461	43.577.397.913	9.253.468.788
241	GASTOS DE PERSONAL	6.104.907.079	86.000.000	683.000.000	0	0	5.507.907.079	336.971.147	3.723.443.973	336.971.147	3.723.443.973	3.577.052.676	1.930.854.403	146.390.718	146.391.297	1.784.463.106
24101	PLANTA DE PERSONAL PERMANENTE	6.104.907.079	86.000.000	683.000.000	0	0	5.507.907.079	336.971.147	3.723.443.973	336.971.147	3.723.443.973	3.577.052.676	1.930.854.403	146.390.718	146.391.297	1.784.463.106
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.166.275.354	86.000.000	683.000.000	0	0	3.569.275.354	246.535.839	2.640.748.989	246.535.839	2.640.748.410	2.573.616.977	995.658.377	67.131.433	67.132.012	928.526.365
2410101001	FACTORES SALARIALES COMUNES	4.166.275.354	86.000.000	683.000.000	0	0	3.569.275.354	246.535.839	2.640.748.989	246.535.839	2.640.748.410	2.573.616.977	995.658.377	67.131.433	67.132.012	928.526.365
24101010101010101	SUELDO BASICO	2.972.832.000	0	583.000.000	0	0	2.389.832.000	172.521.467	1.874.804.351	172.521.467	1.874.804.351	1.827.132.517	562.699.483	47.671.834	47.671.834	515.027.649
24101010102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	491.051.880	86.000.000	0	0	0	577.051.880	55.742.200	525.656.097	55.742.200	525.656.097	510.755.316	66.296.304	14.900.142	14.900.721	51.395.783
24101010106060606	PRIMA DE SERVICIO	197.273.817	0	20.000.000	0	0	117.273.817	0	97.099.225	0	97.099.225	96.463.592	20.810.225	635.633	635.633	20.174.592
24101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	86.707.600	0	0	0	0	66.707.600	3.911.600	63.803.953	3.911.600	63.803.953	62.618.279	4.089.321	1.185.674	1.185.674	2.903.647
241010100108	PRESTACIONES SOCIALES	418.410.057	0	0	0	0	418.410.057	14.360.572	79.385.363	14.360.572	79.385.363	76.647.213	341.762.844	2.738.150	2.738.150	339.024.694
241010100108010101	PRIMA DE NAVIDAD	282.709.498	0	0	0	0	282.709.498	0	8.201.040	0	8.201.040	8.201.040	274.508.458	0	0	274.508.458
241010100108020202	PRIMA DE VACACIONES	135.700.559	0	0	0	0	135.700.559	14.360.572	71.184.323	14.360.572	71.184.323	68.446.173	67.254.386	2.738.150	2.738.150	64.516.236
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	1.699.088.509	0	0	0	0	1.699.088.509	76.968.300	977.606.713	76.968.300	977.606.713	900.628.413	798.450.096	76.968.300	721.481.796	1.784.463.106
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491.999.996	0	0	0	0	491.999.996	28.751.200	291.353.800	28.751.200	291.353.800	262.602.600	229.397.396	38.751.200	38.751.200	200.646.196
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300.000.004	0	0	0	0	300.000.004	20.383.700	206.416.700	20.383.700	206.416.700	186.033.000	113.967.004	20.383.700	20.383.700	93.583.304
241010200303030303	APORTES DE CESANTIAS	487.088.497	0	0	0	0	487.088.497	0	194.692.713	0	194.692.713	194.692.713	292.395.784	0	0	292.395.784
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	168.000.000	0	0	0	0	168.000.000	9.854.400	101.487.700	9.854.400	101.487.700	91.633.300	76.366.700	9.854.400	9.854.400	66.512.300
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	71.999.996	0	0	0	0	71.999.996	5.671.700	5.671.700	5.671.700	5.671.700	5.113.500	20.886.496	5.658.200	5.658.200	15.228.296
241010200606060606	APORTES AL ICBF	108.000.000	0	0	0	0	108.000.000	7.392.300	76.127.000	7.392.300	76.127.000	68.734.700	39.265.300	7.392.300	7.392.300	31.873.000
241010200707070707	APORTES AL SENA	72.000.016	0	0	0	0	72.000.016	4.928.500	50.757.100	4.928.500	50.757.100	45.828.600	26.171.416	4.928.500	4.928.500	21.242.916
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR	239.543.216	0	0	0	0	239.543.216	13.467.008	105.088.271	13.467.008	105.088.271	102.797.286	136.745.930	2.290.985	2.290.985	134.454.945
2410103001	PRESTACIONES SOCIALES	239.543.216	0	0	0	0	239.543.216	13.467.008	105.088.271	13.467.008	105.088.271	102.797.286	136.745.930	2.290.985	2.290.985	134.454.945
241010300101010101	VACACIONES	199.027.487	0	0	0	0	199.027.487	11.680.075	81.195.962	11.680.075	81.195.962	79.245.500	119.781.587	1.950.062	1.950.062	117.831.525
241010300102020202	INDEMNIZACION POR VACACIONES	23.999.996	0	0	0	0	23.999.996	0	15.002.745	0	15.002.745	15.002.745	8.997.251	0	0	8.997.251
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	16.515.733	0	0	0	0	16.515.733	1.786.933	8.889.564	1.786.933	8.889.564	8.889.564	7.967.092	340.923	340.923	7.626.169
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	113.059.605.296	19.876.596.216	15.929.596.216	70.273.018.328	0	187.279.623.624	6.896.976.988	179.810.617.942	12.994.403.391	163.725.823.069	136.379.611.326	50.900.012.298	27.346.211.743	43.431.006.616	7.469.005.682
24501	MATERIALES Y SUMINISTROS	41.601.134.055	7.142.596.216	11.237.000.000	37.102.573.983	0	74.609.304.254	274.791.849	70.565.885.190	3.973.720.441	64.624.032.915	46.404.557.661	28.564.746.593	18.579.475.254	24.521.327.529	4.043.419.064
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO	41.043.110.388	7.142.596.216	11.237.000.000	34.927.789.869	0	71.876.496.473	274.791.849	69.515.446.580	3.766.162.733	63.774.574.860	45.719.285.957	26.157.210.516	18.055.288.903	23.796.160.623	2.361.049.893
245010301010101010	COMPRA DE MEDICAMENTOS	15.407.314.921	742.596.216	5.900.000.000	6.000.000.000	0	16.249.911.137	127.147.357	15.064.587.265	896.185.792	12.753.939.611	6.040.667.172	8.351.314.826	0	0	1.185.323.872
24501030101010101010	COMPRA DE MEDICAMENTOS CNP	0	0	0	0	0	9.848.154.179	0	9.848.154.179	0	9.848.154.179	9.505.032.331	343.121.848	343.121.848	343.121.848	0
2450103030303030303	MATERIAL MEDICOQUIRURGICO	17.893.303.394	3.700.000.000	2.200.000.000	4.000.000.000	0	23.393.303.394	147.644.492	22.457.048.946	2.085.513.676	20.254.562.626	11.942.203.307	11.451.100.087	8.312.359.319	10.514.845.639	936.254.448
245010303030303030303	MATERIAL MEDICOQUIRURGICO CNP	0	0	0	0	0	10.520.180.918	0	10.520.180.918	0	10.520.180.918	9.830.736.895	689.444.023	689.444.023	689.444.023	0
24501030404040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.742.492.073	2.700.000.000	3.137.000.000	1.441.627.075	0	8.747.119.148	0	8.507.647.575	784.663.265	7.279.909.829	4.610.213.288	4.136.905.860	2.669.696.541	3.897.434.287	239.471.573
245010304040404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	0	0	0	0	0	3.117.827.697	0	3.117.827.697	0	3.117.827.697	3.117.827.697	0	0	0	0
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	558.023.667	0	0	2.174.784.114	0	2.732.807.781	0	1.050.438.610	207.557.708	849.458.055	325.271.704	2.407.536.077	524.186.351	725.166.906	1.682.369.171
24501040101010101010	SUMINISTROS PARA MANTENIMIENTO	558.023.667	0	0	2.174.784.114	0	2.732.807.781	0	1.050.438.610	207.557.708	849.458.055	325.271.704	2.407.536.077	524.186.351	725.166.906	1.682.369.171
24502	ADQUISICION DE SERVICIOS	71.458.471.241	12.734.000.000	4.692.596.216	33.170.444.345	0	112.670.319.370	6.622.185.139	109.244.732.752	8.930.682.950	99.101.790.154	90.335.053.665	22.335.265.705	8.766.736.489	18.909.679.087	3.425.586.618
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	1.121.100.714	0	0	1.791.086.431	0	2.912.187.145	0	755.349.644	199.578.244	642.041.448	149.096.927	2.763.090.218	492.944.521	606.252.717	2.156.837.501
24502080101010101010	SERVICIO DE MANTENIMIENTO	1.121.100.714	0	0	1.791.086.431	0	2.912.187.145	0	755.349.644	199.578.244	642.041.448	149.096.927	2.763.090.218	492.944.521	606.252.717	2.156.837.501
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y	70.337.370.527	12.734.000.000	4.692.596.216	31.379.357.914	0	109.758.132.225	6.622.185.139	108.489.383.108	8.731.104.706</						