

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE MAYO DE 2025

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	REDUCCI ONES 3		ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
INDICADOR VIGENCIA DEL GASTO:																
2	GASTOS	264,114,029,573	17,857,269,668	17,857,269,668	20,324,703,159	-	284,438,732,732	233,331,407,782	29,776,015,258	119,763,061,844	28,169,078,906	84,782,762,171	199,655,970,561	34,980,299,673	148,548,645,611	51,107,324,950
21	FUNCIONAMIENTO	55,734,061,563	4,120,269,668	4,120,269,668	6,000,409,749	-	61,734,471,312	42,757,773,213	6,288,323,369	21,195,032,676	5,267,635,864	17,000,456,236	44,734,015,076	4,194,576,440	25,757,316,977	18,976,698,099
211	GASTOS DE PERSONAL	2,784,500,323	-	200,000,000	-	-	2,584,500,323	769,297,467	171,246,333	768,913,867	162,900,928	715,782,904	1,868,717,419	53,130,963	53,514,563	1,815,202,856
21101	PLANTA DE PERSONAL PERMANENTE	2,784,500,323	-	200,000,000	-	-	2,584,500,323	769,297,467	171,246,333	768,913,867	162,900,928	715,782,904	1,868,717,419	53,130,963	53,514,563	1,815,202,856
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,829,574,330	-	200,000,000	-	-	1,629,574,330	476,763,081	106,328,795	476,763,081	104,500,903	457,656,931	1,171,917,399	19,106,150	19,106,150	1,152,811,249
2110101001	FACTORES SALARIALES COMUNES	1,795,799,117	-	200,000,000	-	-	1,595,799,117	476,763,081	106,328,795	476,763,081	104,500,903	457,656,931	1,138,142,186	19,106,150	19,106,150	1,119,036,036
211010100101010101	SUELDO BASICO	1,457,696,401	0	200,000,000	0	0	1,257,696,401	426,030,500	85,910,000	426,030,500	85,678,260	410,560,197	847,136,204	15,490,303	15,490,303	831,645,901
211010100106060606	PRIMA DE SERVICIO	71,471,850	0	0	0	0	71,471,850	3,851,828	0	3,851,828	0	3,851,828	67,620,022	0	0	67,620,022
21101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	44,221,600	0	0	0	0	44,221,600	9,552,682	2,449,650	9,552,682	2,033,752	9,136,784	35,084,816	415,898	415,898	34,668,918
211010100108	PRESTACIONES SOCIALES	202,409,266	-	-	-	-	202,409,266	19,153,292	10,832,503	19,153,292	8,993,381	17,314,170	185,095,096	1,839,122	1,839,122	183,255,974
211010100108010101	PRIMA DE NAVIDAD	136,599,932	0	0	0	0	136,599,932	1,194,143	0	1,194,143	0	1,194,143	135,405,789	0	0	135,405,789
211010100108020202	PRIMA DE VACACIONES	65,809,334	0	0	0	0	65,809,334	17,959,149	10,832,503	17,959,149	8,993,381	16,120,027	49,689,307	1,839,122	1,839,122	47,850,185
211010100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	-	-	-	-	20,000,000	18,154,779	7,136,642	18,154,779	7,795,510	16,793,952	3,206,048	1,360,827	1,360,827	1,845,221
21101010011010101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20,000,000	0	0	0	0	20,000,000	18,154,779	7,136,642	18,154,779	7,795,510	16,793,952	3,206,048	1,360,827	1,360,827	1,845,221
2110101002	FACTORES SALARIALES ESPECIALES	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	33,775,213	-	-	33,775,213
211010100212	PRIMA DE ANTIGÜEDAD	33,775,213	-	-	-	-	33,775,213	-	-	-	-	-	33,775,213	-	-	33,775,213
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	33,775,213	0	0	0	0	33,775,213	0	0	0	0	0	33,775,213	0	0	33,775,213
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	791,470,078	-	-	-	-	791,470,078	263,064,035	47,682,600	262,680,435	44,091,200	231,581,735	559,888,343	31,098,700	31,482,300	528,406,043
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	183,083,300	0	0	0	0	183,083,300	69,723,000	27,254,500	69,583,300	26,893,200	58,912,700	124,170,600	10,670,600	10,810,300	113,360,300
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	129,683,800	0	0	0	0	129,683,800	37,865,600	7,726,100	37,725,900	7,302,300	29,999,800	99,684,000	7,726,100	7,865,800	91,818,200
211010200303030303	APORTES DE CESANTIAS	266,003,678	0	0	0	0	266,003,678	100,331,935	0	100,331,935	0	100,331,935	165,671,743	0	0	165,671,743
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	78,014,900	0	0	0	0	78,014,900	19,634,100	4,657,500	19,634,100	3,436,800	14,976,600	63,038,300	4,657,500	4,657,500	58,380,800
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	37,165,700	0	0	0	0	37,165,700	10,964,600	2,222,200	10,860,400	2,162,500	8,638,200	28,527,500	2,222,200	2,326,400	26,201,100
211010200606060606	APORTES AL ICBF	58,511,200	0	0	0	0	58,511,200	14,726,100	3,493,200	14,726,100	2,577,700	11,232,900	47,278,300	3,493,200	3,493,200	43,785,100
21101020070707070707	APORTES AL SENA	39,007,500	0	0	0	0	39,007,500	9,818,700	2,329,100	9,818,700	1,718,700	7,489,600	31,517,900	2,329,100	2,329,100	29,188,800
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	163,455,915	-	-	-	-	163,455,915	29,470,351	17,234,938	29,470,351	14,308,825	26,544,238	136,911,677	2,926,113	2,926,113	133,985,564
2110103001	PRESTACIONES SOCIALES	119,249,915	-	-	-	-	119,249,915	28,098,601	17,234,938	28,098,601	14,308,825	25,172,488	94,077,427	2,926,113	2,926,113	91,151,314
2110103001010101010101	VACACIONES	96,151,602	0	0	0	0	96,151,602	15,887,671	15,887,671	15,887,671	13,190,294	13,190,294	82,961,308	2,697,377	2,697,377	80,263,931
21101030010202020202	INDEMNIZACION POR VACACIONES	15,000,000	0	0	0	0	15,000,000	9,977,304	0	9,977,304	0	9,977,304	5,022,696	0	0	5,022,696
21101030010303030303	BONIFICACION ESPECIAL DE RECREACION	8,098,313	0	0	0	0	8,098,313	2,233,626	1,347,267	2,233,626	1,118,531	2,004,890	6,093,423	228,736	228,736	5,864,687
2110103028	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000	-	-	10,000,000
21101030202020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	10,000,000	0	0	10,000,000
2110103104	INCENTIVO POR JUBILACION	20,348,000	-	-	-	-	20,348,000	-	-	-	-	-	20,348,000	-	-	20,348,000
21101031040404040404	INCENTIVO POR JUBILACION	20,348,000	0	0	0	0	20,348,000	0	0	0	0	0	20,348,000	0	0	20,348,000
2110103107	AUXILIOS SALUD VISUAL	13,858,000	-	-	-	-	13,858,000	1,371,750	-	1,371,750	-	1,371,750	12,486,250	-	-	12,486,250
2110103107070707070707	AUXILIOS SALUD VISUAL	13,858,000	0	0	0	0	13,858,000	1,371,750	0	1,371,750	0	1,371,750	12,486,250	0	0	12,486,250
212	ADQUISICION DE BIENES Y SERVICIOS	47,482,564,146	3,875,575,368	3,420,269,668	6,000,409,749	-	53,938,279,595	39,905,925,102	6,014,299,430	18,360,177,334	4,999,430,214	14,233,361,357	39,704,918,238	4,126,815,977	25,672,563,745	14,032,354,493
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	2,407,368,000	40,000,000	605,044,157	1,000,000,000	-	2,842,323,843	462,834,039	-	9,677,800	-	9,677,800	2,832,646,043	-	453,156,239	2,379,489,804
2120101	ACTIVOS FIJOS	2,407,368,000	40,000,000	605,044,157	1,000,000,000	-	2,842,323,843	462,834,039	-	9,677,800	-	9,677,800	2,832,646,043	-	453,156,239	2,379,489,804
2120101003	MAQUINARIA Y EQUIPO	1,798,500,000	40,000,000	340,000,000	1,000,000,000	-	2,498,500,000	462,834,039	-	9,677,800	-	9,677,800	2,488,822,200	-	453,156,239	2,035,665,961
212010100301	MAQUINARIA PARA USO GENERAL	460,000,000	40,000,000	40,000,000	-	-	460,000,000	-	-	-	-	-	460,000,000	-	-	460,000,000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	288,880,000	0	40,000,000	0	0	248,000,000	0	0	0	0	0	248,000,000	0	0	248,000,000
21201010030106060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	180,000,000	40,000,000	0	0	0	220,000,000	0	0	0	0	0	220,000,000	0	0	220,000,000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	428,500,000	-	-	-	-	428,500,000	100,000,000	-	-	-	-	428,500,000	-	100,000,000	328,500,000
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	428,500,000	0	0	0	0	428,500,000	100,000,000	0	0	0	0	428,500,000	0	100,000,000	328,500,000
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	630,000,000	-	300,000,000	-	-	330,000,000	-	-	-	-	-	330,000,000	-	-	330,000,000
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	180,000,000	0	0	0	0	180,000,000	0	0	0	0	0	180,000,000	0	0	180,000,000
21201010030406060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	450,000,000	0	300,000,000	0	0	150,000,000	0	0	0	0	0	150,000,000	0	0	150,000,000
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	110,000,000	-	-	-	-	110,000,000	10,000,000	-	9,677,800	-	9,677,800	100,322,200	-	322,200	100,000,000

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 IA	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI ONES 3		ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
21201003050202	APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES	110,000,000	0	0	0	0	110,000,000	100,000,000	0	9,677,800	0	9,677,800	100,322,200	0	322,200	100,000,000
2120100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	170,000,000	-	-	1,000,000,000	-	1,170,000,000	352,834,039	-	-	-	-	1,170,000,000	-	352,834,039	817,165,961
2120100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	170,000,000	0	0	1,000,000,000	0	1,170,000,000	352,834,039	0	0	0	0	1,170,000,000	0	352,834,039	817,165,961
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	150,000,000	-	-	150,000,000
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ANTIGÜEDADES	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	150,000,000	-	-	150,000,000
21201010040101	MUEBLES	150,000,000	-	-	-	-	150,000,000	-	-	-	-	-	150,000,000	-	-	150,000,000
212010100401010238	MUEBLES PARA OFICINA	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	150,000,000	0	0	150,000,000
2120101005	OTROS ACTIVOS FIJOS	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	193,823,843	-	-	193,823,843
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	193,823,843	-	-	193,823,843
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	193,823,843	-	-	193,823,843
2120101005020301	PROGRAMAS DE INFORMATICA	458,868,000	-	265,044,157	-	-	193,823,843	-	-	-	-	-	193,823,843	-	-	193,823,843
212010100502030101	PAQUETES DE SOFTWARE	458,868,000	0	265,044,157	0	0	193,823,843	0	0	0	0	0	193,823,843	0	0	193,823,843
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	45,075,196,146	3,835,575,368	2,815,225,511	5,000,409,749	-	51,095,955,752	39,443,091,063	6,014,299,430	18,350,499,534	4,999,430,214	14,223,683,557	36,872,272,195	4,126,815,977	25,219,407,506	11,652,664,689
2120201	MATERIALES Y SUMINISTROS	5,776,196,525	-	1,965,225,511	1,471,274,275	-	5,282,245,289	2,333,374,025	324,111,631	1,071,333,665	483,861,242	628,770,464	4,653,474,825	442,563,201	1,704,603,561	2,948,871,264
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	-	-	-	-	80,682,358	47,941,054	-	-	-	-	80,682,358	-	47,941,054	32,741,304
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	80,682,358	0	0	0	0	80,682,358	47,941,054	0	0	0	0	80,682,358	0	47,941,054	32,741,304
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	-	1,814,694,300	1,471,274,275	-	3,254,871,642	1,900,781,161	313,275,527	946,608,652	483,397,505	626,042,873	2,628,828,769	320,565,779	1,274,738,288	1,354,090,481
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3,598,291,667	0	1,814,694,300	1,471,274,275	0	3,254,871,642	1,900,781,161	313,275,527	946,608,652	483,397,505	626,042,873	2,628,828,769	320,565,779	1,274,738,288	1,354,090,481
2120201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	150,531,211	-	-	1,946,691,289	384,651,810	10,836,104	124,725,013	463,737	2,727,591	1,943,963,698	121,997,422	381,924,219	1,562,039,479
212020100404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	2,097,222,500	-	150,531,211	-	-	1,946,691,289	384,651,810	10,836,104	124,725,013	463,737	2,727,591	1,943,963,698	121,997,422	381,924,219	1,562,039,479
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	400,200,000	0	150,531,211	0	0	249,668,789	0	0	0	0	0	249,668,789	0	0	249,668,789
212020100404040405	SUMINISTROS PARA MANTENIMIENTO FISICOS	1,697,022,500	0	0	0	0	1,697,022,500	384,651,810	10,836,104	124,725,013	463,737	2,727,591	1,694,294,909	121,997,422	381,924,219	1,312,370,690
2120202	ADQUISICION DE SERVICIOS	39,298,999,621	3,835,575,368	850,000,000	3,529,135,474	-	45,813,710,463	37,109,717,038	5,690,187,799	17,279,165,869	4,515,568,972	13,594,913,093	32,218,797,370	3,684,252,776	23,514,803,945	8,703,993,425
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2,770,000,000	-	150,000,000	-	-	2,620,000,000	2,054,364,900	182,156,623	935,050,335	183,303,494	934,915,225	1,685,084,775	135,110	1,119,449,675	565,635,100
21202020601	COMUNICACIONES Y TRANSPORTE	70,000,000	0	-	-	-	70,000,000	7,214,900	-	5,234,618	597,482	5,234,618	64,765,382	-	1,988,282	62,785,100
21202020601010101	COMUNICACIONES Y TRANSPORTE	70,000,000	0	0	0	0	70,000,000	7,214,900	0	5,234,618	597,482	5,234,618	64,765,382	0	1,988,282	62,785,100
21202020602	SERVICIOS PUBLICOS	2,700,000,000	-	150,000,000	-	-	2,550,000,000	2,047,150,000	182,156,623	929,815,717	182,706,012	929,680,607	1,620,319,393	135,110	1,117,469,393	582,850,000
21202020602020202	SERVICIOS PUBLICOS	2,700,000,000	0	150,000,000	0	0	2,550,000,000	2,047,150,000	182,156,623	929,815,717	182,706,012	929,680,607	1,620,319,393	135,110	1,117,469,393	582,850,000
2120202067	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	4,151,793,345	900,531,211	-	-	-	5,052,324,556	4,238,965,223	1,961,857,773	2,711,447,183	348,326,838	710,970,646	4,341,353,910	2,800,476,537	3,527,994,577	813,359,333
212020206701	ARRENDAMIENTOS	2,291,793,345	900,531,211	-	-	-	3,192,324,556	2,490,711,820	223,604,372	973,193,782	340,326,838	710,970,646	2,481,353,910	262,223,136	1,779,741,174	701,612,736
212020206701010101	ARRENDAMIENTOS	2,291,793,345	900,531,211	0	0	0	3,192,324,556	2,490,711,820	223,604,372	973,193,782	340,326,838	710,970,646	2,481,353,910	262,223,136	1,779,741,174	701,612,736
212020206702	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	60,000,000	-	-	60,000,000
212020206702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	60,000,000	0	0	60,000,000
212020206703	SEGUROS	1,800,000,000	-	-	-	-	1,800,000,000	1,738,253,401	1,738,253,401	1,738,253,401	-	-	1,800,000,000	1,738,253,401	1,748,253,403	51,746,597
212020206703030303	SEGUROS	1,800,000,000	0	0	0	0	1,800,000,000	1,738,253,403	1,738,253,401	1,738,253,401	0	0	1,800,000,000	1,738,253,401	1,748,253,403	51,746,597
2120202068	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	31,320,925,636	1,935,844,157	700,000,000	3,819,135,474	-	37,085,185,267	30,326,628,705	3,511,185,589	13,464,847,492	3,940,792,585	11,851,505,218	25,333,600,049	1,613,442,274	18,475,123,487	6,758,476,542
212020206801	ASEO	6,457,086,091	143,627,632	-	-	-	6,600,713,723	6,467,449,566	628,788,114	3,894,871,604	508,976,230	2,853,708,258	3,747,005,465	241,163,346	3,613,741,308	133,264,157
212020206801010101	ASEO	6,457,086,091	143,627,632	0	0	0	6,600,713,723	6,467,449,566	628,788,114	3,894,871,604	508,976,230	2,853,708,258	3,747,005,465	241,163,346	3,613,741,308	133,264,157
212020206802	REPORRARIOS PROFESIONALES	665,833,333	-	-	-	-	665,833,333	518,624,910	43,774,000	43,982,938	123,306,047	542,527,286	12,566,863	395,318,863	147,208,423	147,208,423
212020206802020202	HONORARIOS PROFESIONALES	665,833,333	0	0	0	0	665,833,333	518,624,910	43,774,000	43,982,938	123,306,047	542,527,286	12,566,863	395,318,863	147,208,423	147,208,423
212020206803	IMPRESOS Y PUBLICACIONES	457,500,000	-	350,000,000	-	-	107,500,000	4,306,274	-	4,306,274	-	4,306,274	103,193,726	-	-	103,193,726
212020206803030303	IMPRESOS Y PUBLICACIONES	457,500,000	0	350,000,000	0	0	107,500,000	4,306,274	0	4,306,274	0	4,306,274	103,193,726	0	0	103,193,726
212020206804	MANTENIMIENTO	5,641,797,083	-	-	2,226,000,000	-	7,867,797,083	1,912,813,567	230,865,527	579,719,355	194,628,223	431,769,502	7,436,027,581	147,949,853	1,481,044,065	5,954,983,516
212020206804040404	MANTENIMIENTO	5,641,797,083	0	0	2,226,000,000	0	7,867,797,083	1,912,813,567	230,865,527	579,719,355	194,628,223	431,769,502	7,436,027,581	147,949,853	1,481,044,065	5,954,983,516
212020206805	PUBLICIDAD	60,000,000	-	-	-	-	60,000,000	-	-	-	-	-	60,000,000	-	-	60,000,000
212020206805050505	PUBLICIDAD	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	60,000,000	0	0	60,000,000
212020206806	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,506	2,220,000,000	350,000,000	1,303,135,474	-	17,300,287,980	17,234,144,059	2,070,965,508	7,995,217,006	2,720,029,285	7,547,639,463	9,752,648,517	447,577,543	9,686,504,596	66,143,921
212020206806060606	REMUNERACION POR SERVICIOS TECNICOS	14,127,152,506	2,220,000,000	350,000,000	1,303,135,474	-	17,300,287,980	17,234,144,059	2,070,965,508	7,995,217,006	2,720,029,285	7,547,639,463	9,752,648,517	447,577,543	9,686,504,596	66,143,921
212020206807	VIGILANCIA	1,908,082,623	-	-	-	-	1,908,082,623	1,885,163,404	202,807,349	609,162,047	202,006,310	406,715,837	1,501,366,786	202,446,210	1,478,447,567	22,919,219
212020206807070707	VIGILANCIA	1,908,082,623	0	0	0	0	1,908,082,623	1,885,163,404	202,807,349	609,162,047	202,006,310	406,715,837	1,501,366,786	202,446,210	1,478,447,567	22,919,219
212020206808	SERVICIOS DE TELECOMUNICACIONES	658,000,000	121,416,525	-	-	-	780,216,525	766,853,233	227,310,065	448,595,719	111,495,718	159,419,335	628,797,190	289,176,384	606,633,898	14,163,292

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS ACUMULADOS 7=5+6	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	REDUCCI- ONES 3			MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2120201008080808	SERVICIOS DE TELECOMUNICACIONES	658,800,000	121,416,525	0	0	0	780,216,525	766,053,233	227,310,065	448,595,719	111,495,718	159,419,335	620,797,190	289,176,384	606,633,898	14,163,292
212020100809	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	450,000,000	-	-	-	1,794,674,000	1,538,073,692	106,594,926	597,102,577	179,673,881	324,640,502	1,470,833,498	272,462,875	1,213,433,190	256,600,308
212020100809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,344,674,000	450,000,000	0	0	0	1,794,674,000	1,538,073,692	106,594,926	597,102,577	179,673,881	324,640,502	1,470,833,498	272,462,875	1,213,433,190	256,600,308
2120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	1,056,280,648	-	-	-	-	1,056,280,648	489,758,210	35,067,814	167,820,859	31,146,855	97,522,004	958,758,636	70,298,855	392,234,206	566,522,430
212020200901	CAPACITACION	102,384,192	-	-	-	-	102,384,192	18,828,000	-	18,828,000	359,100	18,828,000	83,556,192	-	-	83,556,192
212020200901010101	CAPACITACION	102,384,192	0	0	0	0	102,384,192	18,828,000	0	18,828,000	359,100	18,828,000	83,556,192	0	0	83,556,192
212020200902	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	-	-	-	-	300,000,000	23,341,050	5,027,600	18,785,600	6,420,777	13,758,000	286,242,000	5,027,600	9,583,050	276,658,950
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	300,000,000	0	0	0	0	300,000,000	23,341,050	5,027,600	18,785,600	6,420,777	13,758,000	286,242,000	5,027,600	9,583,050	276,658,950
212020200903	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	450,000,000	-	-	-	-	450,000,000	447,589,160	30,040,214	130,207,259	24,366,978	64,936,004	385,063,996	65,271,255	382,653,156	2,410,840
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	450,000,000	0	0	0	0	450,000,000	447,589,160	30,040,214	130,207,259	24,366,978	64,936,004	385,063,996	65,271,255	382,653,156	2,410,840
212020200904	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	203,896,448	-	-	-	-	203,896,448	-	-	-	-	-	203,896,448	-	-	203,896,448
21202020090404040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	203,896,448	0	0	0	0	203,896,448	-	-	-	-	-	203,896,448	-	-	203,896,448
213	TRANSFERENCIAS CORRIENTES	2,952,997,094	130,000,000	500,000,000	-	-	2,582,997,094	540,080,344	88,889,606	523,471,175	91,416,722	508,841,675	2,074,155,419	14,629,500	31,238,669	2,042,916,750
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,952,997,094	130,000,000	500,000,000	-	-	1,582,997,094	440,841,088	88,889,606	424,231,919	91,416,722	409,602,419	1,173,394,675	14,629,500	31,238,669	1,142,156,006
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,892,997,094	-	500,000,000	-	-	1,392,997,094	424,135,088	88,889,606	407,525,919	91,416,722	392,896,419	1,000,100,675	14,629,500	31,238,669	968,862,006
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1,167,297,600	-	-	-	-	1,167,297,600	387,832,000	75,531,500	387,832,000	75,676,900	374,893,400	792,404,200	12,938,600	12,938,600	779,465,600
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,167,297,600	0	0	0	0	1,167,297,600	387,832,000	75,531,500	387,832,000	75,676,900	374,893,400	792,404,200	12,938,600	12,938,600	779,465,600
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	635,699,494	-	500,000,000	-	-	135,699,494	29,907,322	7,289,310	13,298,153	11,098,626	13,034,853	122,664,641	263,300	16,872,469	105,792,172
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	635,699,494	0	500,000,000	0	0	135,699,494	29,907,322	7,289,310	13,298,153	11,098,626	13,034,853	122,664,641	263,300	16,872,469	105,792,172
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	3,548,766	3,221,796	3,548,766	2,463,913	2,790,883	37,209,117	757,883	757,883	36,451,234
213070201001	INCAPACIDADES (NO DE PENSIONES)	40,000,000	-	-	-	-	40,000,000	3,548,766	3,221,796	3,548,766	2,463,913	2,790,883	37,209,117	757,883	757,883	36,451,234
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	40,000,000	0	0	0	0	40,000,000	3,548,766	3,221,796	3,548,766	2,463,913	2,790,883	37,209,117	757,883	757,883	36,451,234
2130702012	AUXILIOS FUNERARIOS	50,000,000	-	-	-	-	50,000,000	2,847,000	2,847,000	2,847,000	2,177,283	47,822,717	669,717	669,717	47,153,000	173,294,000
213070201202020202	AUXILIOS FUNERARIOS	50,000,000	0	0	0	0	50,000,000	2,847,000	2,847,000	2,847,000	2,177,283	47,822,717	669,717	669,717	47,153,000	173,294,000
2130703	PRESTACIONES SOCIALES ASUMIDAS POR EL GOBIERNO	60,000,000	130,000,000	-	-	-	190,000,000	16,706,000	-	16,706,000	-	16,706,000	173,294,000	-	-	173,294,000
2130703013	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	130,000,000	-	-	-	190,000,000	16,706,000	-	16,706,000	-	16,706,000	173,294,000	-	-	173,294,000
213070301313131313	AFILIACION RIESGOS LABORALES CONTRATISTAS GRADO IV Y V	60,000,000	130,000,000	0	0	0	190,000,000	16,706,000	0	16,706,000	0	16,706,000	173,294,000	0	0	173,294,000
21313	SENTENCIAS Y CONCILIACIONES	1,000,000,000	-	-	-	-	1,000,000,000	99,239,256	-	99,239,256	-	99,239,256	900,760,744	-	-	900,760,744
2131301	FALLOS NACIONALES	1,000,000,000	-	-	-	-	1,000,000,000	99,239,256	-	99,239,256	-	99,239,256	900,760,744	-	-	900,760,744
2131301001	SENTENCIAS	500,000,000	-	-	-	-	500,000,000	99,239,256	-	99,239,256	-	99,239,256	400,760,744	-	-	400,760,744
213130100101010101	SENTENCIAS	500,000,000	0	0	0	0	500,000,000	99,239,256	0	99,239,256	0	99,239,256	400,760,744	0	0	400,760,744
2131301002	CONCILIACIONES	500,000,000	-	-	-	-	500,000,000	-	-	-	-	-	500,000,000	-	-	500,000,000
213130100202020202	CONCILIACIONES	500,000,000	0	0	0	0	500,000,000	-	0	0	0	0	500,000,000	0	0	500,000,000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	2,514,000,000	114,694,300	-	-	-	2,628,694,300	1,542,470,300	13,888,000	1,542,470,300	13,888,000	1,542,470,300	1,086,224,000	-	-	1,086,224,000
21801	IMPUESTOS	1,564,000,000	114,694,300	-	-	-	1,678,694,300	1,542,470,300	13,888,000	1,542,470,300	13,888,000	1,542,470,300	136,224,000	-	-	136,224,000
21801014	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	72,000,000	-	-	-	-	72,000,000	-	-	-	-	-	72,000,000	-	-	72,000,000
21801014141414141414	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	72,000,000	0	0	0	0	72,000,000	0	0	0	0	0	72,000,000	0	0	72,000,000
2180102	IMPUESTO PREDIAL UNIFICADO	1,400,000,000	114,694,300	-	-	-	1,514,694,300	1,514,694,300	-	1,514,694,300	-	1,514,694,300	-	-	-	-
218010202020202020202	IMPUESTO PREDIAL UNIFICADO	1,400,000,000	114,694,300	0	0	0	1,514,694,300	1,514,694,300	0	1,514,694,300	0	1,514,694,300	0	0	0	0
2180104	IMPUESTO SOBRE LAS VENTAS	92,000,000	-	-	-	-	92,000,000	27,776,000	13,888,000	27,776,000	13,888,000	27,776,000	64,224,000	-	-	64,224,000
21801040404040404040404	IMPUESTO SOBRE LAS VENTAS	92,000,000	0	0	0	0	92,000,000	27,776,000	13,888,000	27,776,000	13,888,000	27,776,000	64,224,000	0	0	64,224,000
21804	CONTRIBUCIONES	950,000,000	-	-	-	-	950,000,000	-	-	-	-	-	950,000,000	-	-	950,000,000
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	-	-	-	-	600,000,000	-	-	-	-	-	600,000,000	-	-	600,000,000
2180401010	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	-	-	-	-	600,000,000	-	-	-	-	-	600,000,000	-	-	600,000,000
2180401010101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	600,000,000	0	0	0	0	600,000,000	0	0	0	0	0	600,000,000	0	0	600,000,000
2180407	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	-	-	-	350,000,000	-	-	-	-	-	350,000,000	-	-	350,000,000
2180407070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	-	-	-	-	350,000,000	-	-	-	-	-	350,000,000	-	-	350,000,000
218040707070707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	350,000,000	0	0	0	0	350,000,000	0	0	0	0	0	350,000,000	0	0	350,000,000
22	SERVICIO DE LA DEUDA PUBLICA	1,866,000,000	-	-	-	-	1,866,000,000	-	-	-	-	-	1,866,000,000	-	-	1,866,000,000
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	1,866,000,000	-	-	-	-	1,866,000,000	-	-	-	-	-	1,866,000,000	-	-	1,866,000,000
2220102	PRESTAMOS	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	1,270,000,000	-</		

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS 7=5+6	OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS IA	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI ONES 3			MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
222010200202	BANCA COMERCIAL	1,270,000,000	-	-	-	-	1,270,000,000	-	-	-	-	-	1,270,000,000	-	-	1,270,000,000
2220102002030303	BANCA COMERCIAL	1,270,000,000	0	0	0	0	1,270,000,000	0	0	0	0	0	1,270,000,000	0	0	1,270,000,000
22202	INTERESES	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	596,000,000	-	-	596,000,000
2220202	PRESTAMOS	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	596,000,000	-	-	596,000,000
2220202002	ENTIDADES FINANCIERAS	596,000,000	-	-	-	-	596,000,000	-	-	-	-	-	596,000,000	-	-	596,000,000
222020200202	BANCA COMERCIAL	596,000,000	0	0	0	0	596,000,000	0	0	0	0	0	596,000,000	0	0	596,000,000
23	INVERSION	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	20,908,888,058	-	1,626,465,133	-	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
232	ADQUISICION DE BIENES Y SERVICIOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	20,908,888,058	-	1,626,465,133	-	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
23201	ADQUISICION DE BIENES Y SERVICIOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	20,908,888,058	-	1,626,465,133	-	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
2320101	ACTIVOS FIJOS	17,445,981,180	-	-	3,505,502,000	-	20,951,483,180	20,908,888,058	-	1,626,465,133	-	1,626,465,133	19,325,018,047	-	19,282,422,925	42,595,122
2320101001	EDIFICACIONES Y ESTRUCTURAS	17,445,981,180	-	-	-	-	17,445,981,180	17,445,755,349	-	1,626,465,133	-	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	17,445,981,180	-	-	-	-	17,445,981,180	17,445,755,349	-	1,626,465,133	-	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
23201010010208	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	-	-	-	-	17,445,981,180	17,445,755,349	-	1,626,465,133	-	1,626,465,133	15,819,516,047	-	15,819,290,216	225,831
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	17,445,981,180	0	0	0	0	17,445,981,180	17,445,755,349	0	1,626,465,133	0	1,626,465,133	15,819,516,047	0	15,819,290,216	225,831
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS OPTICOS Y PROTESIS	0	0	0	3,505,502,000	0	3,505,502,000	3,463,132,709	0	0	0	0	3,505,502,000	0	3,463,132,709	42,369,291
24	GASTOS DE OPERACION COMERCIAL	189,067,986,830	13,737,000,000	13,737,000,000	10,818,791,410	-	199,886,778,240	169,664,746,511	23,487,691,889	96,941,564,035	22,901,443,042	66,155,840,802	133,730,937,438	30,785,723,233	103,508,905,709	30,222,031,729
241	GASTOS DE PERSONAL	10,841,232,308	-	-	-	-	10,841,232,308	1,448,638,688	257,068,875	247,969,442	1,319,817,822	9,521,414,486	128,820,866	128,820,866	9,392,593,620	9,392,593,620
24101	PLANTA DE PERSONAL PERMANENTE	10,841,232,308	-	-	-	-	10,841,232,308	1,448,638,688	257,068,875	247,969,442	1,319,817,822	9,521,414,486	128,820,866	128,820,866	9,392,593,620	9,392,593,620
2410101	FACTORES CONSTITUTIVOS DE SALARIO	6,546,095,382	-	-	-	-	6,546,095,382	875,153,855	170,535,493	875,153,855	169,593,819	832,866,371	5,713,229,011	42,287,484	42,287,484	5,670,941,527
2410101001	FACTORES SALARIALES COMUNES	6,546,095,382	-	-	-	-	6,546,095,382	875,153,855	170,535,493	875,153,855	169,593,819	832,866,371	5,713,229,011	42,287,484	42,287,484	5,670,941,527
241010100101	SUELDO BASICO	4,247,893,760	-	-	-	-	4,247,893,760	628,645,699	130,598,000	628,645,699	129,530,421	597,924,277	3,649,169,483	30,721,422	3,618,448,061	3,618,448,061
2410101001010101	SUELDO BASICO	4,247,893,760	-	-	-	-	4,247,893,760	628,645,699	130,598,000	628,645,699	129,530,421	597,924,277	3,649,169,483	30,721,422	3,618,448,061	3,618,448,061
241010100102	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	-	-	-	-	1,408,058,700	189,911,876	37,898,389	189,911,876	37,328,705	181,184,998	1,226,873,702	8,726,878	8,726,878	1,218,146,824
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	1,408,058,700	0	0	0	0	1,408,058,700	189,911,876	37,898,389	189,911,876	37,328,705	181,184,998	1,226,873,702	8,726,878	8,726,878	1,218,146,824
241010100106	PRIMA DE SERVICIO	182,123,639	-	-	-	-	182,123,639	2,950,149	1,433,972	2,950,149	-	1,516,177	180,607,462	1,433,972	1,433,972	179,173,490
241010100106060606	PRIMA DE SERVICIO	182,123,639	0	0	0	0	182,123,639	2,950,149	1,433,972	2,950,149	-	1,516,177	180,607,462	1,433,972	1,433,972	179,173,490
241010100107	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	-	-	-	-	123,873,568	24,104,259	26,009	24,104,259	2,259,956	24,078,250	99,795,318	26,009	26,009	99,769,389
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	123,873,568	0	0	0	0	123,873,568	24,104,259	26,009	24,104,259	2,259,956	24,078,250	99,795,318	26,009	26,009	99,769,389
241010100108	PRESTACIONES SOCIALES	58,945,715	-	-	-	-	58,945,715	29,541,872	1,379,283	29,541,872	474,737	28,162,469	556,783,046	1,379,283	1,379,283	555,403,843
24101010010801	PRIMA DE NAVIDAD	395,233,591	-	-	-	-	395,233,591	1,714,813	1,244,768	1,714,813	-	470,045	394,763,546	1,244,768	1,244,768	393,518,778
241010100108010101	PRIMA DE NAVIDAD	395,233,591	0	0	0	0	395,233,591	1,714,813	1,244,768	1,714,813	0	470,045	394,763,546	1,244,768	1,244,768	393,518,778
24101010010802	PRIMA DE VACACIONES	189,712,124	-	-	-	-	189,712,124	27,827,059	134,435	27,827,059	474,737	27,692,624	162,019,500	134,435	134,435	161,885,065
241010100108020202	PRIMA DE VACACIONES	189,712,124	0	0	0	0	189,712,124	27,827,059	134,435	27,827,059	474,737	27,692,624	162,019,500	134,435	134,435	161,885,065
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3,739,389,865	-	-	-	-	3,739,389,865	519,589,733	76,372,915	519,589,733	77,557,000	443,136,818	3,296,173,047	76,372,915	76,372,915	3,219,800,132
2410102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	-	-	-	-	693,482,600	106,715,000	20,670,500	106,715,000	22,409,200	86,044,500	607,438,100	20,670,500	20,670,500	586,767,600
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	693,482,600	0	0	0	0	693,482,600	106,715,000	20,670,500	106,715,000	22,409,200	86,044,500	607,438,100	20,670,500	20,670,500	586,767,600
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	491,217,000	-	-	-	-	491,217,000	75,573,500	14,653,300	75,573,500	15,882,800	60,920,800	430,296,800	14,653,300	14,653,300	415,643,500
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	491,217,000	0	0	0	0	491,217,000	75,573,500	14,653,300	75,573,500	15,882,800	60,920,800	430,296,800	14,653,300	14,653,300	415,643,500
2410102003	APORTES DE CESANTIAS	1,797,519,965	-	-	-	-	1,797,519,965	179,103,233	1,980,915	179,103,233	0	177,122,318	1,620,397,647	1,980,915	1,980,915	1,618,416,732
241010200303030303	APORTES DE CESANTIAS	1,797,519,965	0	0	0	0	1,797,519,965	179,103,233	1,980,915	179,103,233	0	177,122,318	1,620,397,647	1,980,915	1,980,915	1,618,416,732
2410102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	-	-	-	-	273,916,700	37,291,600	7,269,400	37,291,600	7,466,700	30,022,200	243,894,500	7,269,400	7,269,400	236,625,100
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	273,916,700	0	0	0	0	273,916,700	37,291,600	7,269,400	37,291,600	7,466,700	30,022,200	243,894,500	7,269,400	7,269,400	236,625,100
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	-	-	-	-	140,776,800	74,207,300	22,711,300	74,207,300	22,464,100	51,496,000	89,280,800	22,711,300	22,711,300	66,569,500
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	140,776,800	0	0	0	0	140,776,800	74,207,300	22,711,300	74,207,300	22,464,100	51,496,000	89,280,800	22,711,300	22,711,300	66,569,500
2410102006	APORTES AL ICBF	205,438,700	-	-	-	-	205,438,700	27,970,100	5,452,200	27,970,100	5,600,100	22,517,900	182,920,800	5,452,200	5,452,200	177,468,600
24101020060606060606	APORTES AL ICBF	205,438,700	0	0	0	0	205,438,700	27,970,100	5,452,200	27,970,100	5,600,100	22,517,900	182,920,800	5,452,200	5,452,200	177,468,600
2410102007	APORTES AL SENA	136,958,100	-	-	-	-	136,958,100	18,649,000	3,635,300	18,649,000	3,734,100	15,013,700	121,944,400	3,635,300	3,635,300	118,309,100
24101020070707070707	APORTES AL SENA	136,958,100	0	0	0	0	136,958,100	18,649,000	3,635,300	18,649,000	3,734,100	15,013,700	121,944,400	3,635,300	3,635,300	118,309,100
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	555,827,061	-	-	-	-	555,827,061	53,975,100	10,160,467	53,975,100	818,623	43,814,633	512,012,418	10,160,467	10,160,467	501,851,961
2410103001	PRESTACIONES SOCIALES	371,839,413	-	-	-	-	371,839,413	44,010,600	195,967	44,010,600	818,623	43,814,633	328,024,780	195,967	195,967	327,828,813
241010300101	VACACIONES	278,244,448	-	-	-	-	278,244,448	36,580,012	759,579	36,580,012	759,579	36,580,012	241,664,436	-	-	241,664,436
241010300101010101	VACACIONES	278,244,448	0	0	0	0	278,244,448	36,580,012	759,579	36,580,012	759,579	36,580,012	241,664,436	0	0	241,664,436
241010300102	INDEMNIZACION POR VACACIONES	70,000,000	-	-	-	-	70,000,000	3,969,669	179,247	3,969,669	-	3,790,422	66,209,578	179,247	179,247	66,030,311
241010300102020202	INDEMNIZACION POR VACACIONES	70,000,000	0	0	0	0	70,000,000	3,969,669	179,247	3,969,669	-	3,790,422	66,209,578	179,247	179,247	66,030,311
241010300103	BONIFICACION ESPECIAL DE RECREACION	23,594,965	-	-	-	-	23,594,965	3,460,919	16,720	3,460,919	59,044	3,444,199	20,150,766	16,720	16,720	20,134,046
24101030010303030303	BONIFICACION ESPECIAL DE RECREACION	23,594,965	0	0	0	0	23,594,965	3,460,919	16,720	3,460,919	59,044	3,444,199	20,150,766	16,720	16,720	20,134,046

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	REDUCCI ONES 3	ACUMULADOS 7=5+6		MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10						
2410103020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000	
2410103104	INCENTIVO POR JUBILACION	132,496,000	-	-	-	-	132,496,000	9,964,500	9,964,500	9,964,500	-	-	-	132,496,000	9,964,500	9,964,500	122,531,500	
241010310404040404	INCENTIVO POR JUBILACION	132,496,000	0	0	0	0	132,496,000	9,964,500	9,964,500	9,964,500	0	0	0	132,496,000	9,964,500	9,964,500	122,531,500	
2410103106	AUXILIOS MEDICOS	21,491,648	-	-	-	-	21,491,648	-	-	-	-	-	-	21,491,648	-	-	21,491,648	
241010310606060606	AUXILIOS MEDICOS	21,491,648	0	0	0	0	21,491,648	0	0	0	0	0	0	21,491,648	0	0	21,491,648	
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	178,226,754,522	13,737,000,000	13,737,000,000	10,818,791,410	-	189,045,545,932	168,216,107,823	23,230,623,014	95,492,925,347	22,653,473,600	64,836,022,980	124,209,522,952	30,656,902,367	103,380,084,843	20,829,438,109		
24501	MATERIALES Y SUMINISTROS	62,363,525,014	121,000,000	13,737,000,000	4,185,000,000	-	52,932,525,014	42,188,925,993	6,428,450,166	23,637,621,788	6,336,955,283	14,515,636,505	38,416,888,509	9,121,985,283	27,673,289,488	10,743,599,021		
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	59,058,333,348	-	13,616,000,000	4,000,000,000	-	49,442,333,348	41,100,936,451	6,247,220,335	23,340,094,353	6,290,116,192	14,464,128,741	34,978,204,607	8,875,965,612	26,636,807,710	8,341,396,897		
2450103010	COMPRA DE MEDICAMENTOS	21,746,617,479	0	6,100,000,000	2,000,000,000	-	17,646,617,479	13,219,231,458	2,100,289,940	8,216,890,813	2,952,370,152	4,794,806,522	12,851,810,957	3,421,283,491	8,424,424,936	4,427,386,021		
245010301010101010	COMPRA DE MEDICAMENTOS	21,746,617,479	0	6,100,000,000	2,000,000,000	0	17,646,617,479	13,219,231,458	2,100,289,940	8,216,890,813	2,952,370,152	4,794,806,522	12,851,810,957	3,421,283,491	8,424,424,936	4,427,386,021		
2450103030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	-	6,500,000,000	2,000,000,000	-	22,200,000,000	18,838,593,494	2,619,823,700	11,261,176,405	3,829,897,337	7,825,752,274	15,174,247,724	4,235,424,129	11,804,841,218	3,369,406,586		
245010303030303030	MATERIAL MEDICOQUIRURGICO	26,700,000,000	0	6,500,000,000	2,000,000,000	0	22,200,000,000	18,838,593,494	2,619,823,700	11,261,176,405	3,829,897,337	7,825,752,274	15,174,247,724	4,235,424,129	11,804,841,218	3,369,406,586		
2450103040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	-	1,016,000,000	-	-	9,595,715,869	9,051,111,499	1,527,906,695	3,862,827,935	308,648,703	2,643,569,943	6,952,145,926	1,219,257,992	6,407,541,556	544,604,370		
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	10,611,715,869	0	1,016,000,000	0	0	9,595,715,869	9,051,111,499	1,527,906,695	3,862,827,935	308,648,703	2,643,569,943	6,952,145,926	1,219,257,992	6,407,541,556	544,604,370		
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	3,305,191,666	121,000,000	121,000,000	185,000,000	-	3,490,191,666	1,087,989,542	181,229,831	297,527,435	46,839,091	51,507,764	3,438,683,902	246,019,671	1,036,481,778	2,402,202,124		
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2,813,525,000	0	0	185,000,000	0	2,998,525,000	1,040,189,542	181,229,831	249,727,435	1,589,764	3,707,764	2,994,817,236	246,019,671	1,036,481,778	1,958,335,458		
2450104018	MOBILIARIO MEDICO	491,666,666	121,000,000	121,000,000	-	-	491,666,666	47,800,000	-	47,800,000	45,249,327	47,800,000	443,866,666	-	-	443,866,666		
2450104018000	MOBILIARIO MEDICO	491,666,666	121,000,000	121,000,000	-	-	491,666,666	47,800,000	-	47,800,000	45,249,327	47,800,000	443,866,666	-	-	443,866,666		
245010401800010	CAMAS METALICAS PARA HOSPITALES	58,333,333	121,000,000	-	-	-	179,333,333	-	-	-	-	-	179,333,333	-	-	179,333,333		
2450104018000101010	CAMAS METALICAS PARA HOSPITALES	58,333,333	121,000,000	0	0	0	179,333,333	0	0	0	0	0	179,333,333	0	0	179,333,333		
245010401800020	SILLAS METALICAS PARA HOSPITALES	58,333,333	-	-	-	-	58,333,333	47,800,000	-	47,800,000	45,249,327	47,800,000	10,533,333	-	-	10,533,333		
2450104018000202020	SILLAS METALICAS PARA HOSPITALES	58,333,333	0	0	0	0	58,333,333	47,800,000	0	47,800,000	45,249,327	47,800,000	10,533,333	0	0	10,533,333		
245010401800070	CAMILLAS METALICAS	75,000,000	0	0	0	0	75,000,000	0	0	0	0	0	75,000,000	0	0	75,000,000		
2450104018000707070	CAMILLAS METALICAS	75,000,000	0	0	0	0	75,000,000	0	0	0	0	0	75,000,000	0	0	75,000,000		
2450104018009	MUEBLES METALICOS N.C.F PARA HOSPITALES	300,000,000	-	121,000,000	-	-	179,000,000	-	-	-	-	-	179,000,000	-	-	179,000,000		
245010401800909090	MUEBLES METALICOS N.C.F PARA HOSPITALES	300,000,000	0	121,000,000	0	0	179,000,000	0	0	0	0	0	179,000,000	0	0	179,000,000		
24502	ADQUISICION DE SERVICIOS	115,863,229,508	13,616,000,000	-	6,633,791,410	-	136,113,020,918	126,027,181,830	16,802,172,848	71,855,303,559	16,316,518,317	50,320,386,475	85,792,634,443	21,534,917,084	75,706,795,355	10,085,839,088		
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3,069,733,333	-	-	1,633,791,410	-	4,703,524,743	588,374,258	99,823,830	99,823,830	-	-	4,703,524,743	99,823,830	588,374,258	4,115,150,485		
2450208010	SERVICIO DE MANTENIMIENTO	3,069,733,333	-	-	1,633,791,410	-	4,703,524,743	588,374,258	99,823,830	99,823,830	-	-	4,703,524,743	99,823,830	588,374,258	4,115,150,485		
245020801010101010	SERVICIO DE MANTENIMIENTO	3,069,733,333	0	0	1,633,791,410	0	4,703,524,743	588,374,258	99,823,830	99,823,830	0	0	4,703,524,743	99,823,830	588,374,258	4,115,150,485		
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	112,793,496,175	13,616,000,000	-	5,000,000,000	-	131,409,496,175	125,438,807,572	16,702,349,018	71,755,479,729	16,316,518,317	50,320,386,475	81,089,109,700	21,435,093,254	75,118,421,097	5,970,688,603		
2450209010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	616,000,000	-	-	-	4,523,243,321	3,866,492,305	421,850,107	1,967,768,001	495,705,172	1,530,457,674	2,992,785,647	437,310,327	2,336,834,631	656,751,816		
24502090101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3,907,243,321	616,000,000	0	0	0	4,523,243,321	3,866,492,305	421,850,107	1,967,768,001	495,705,172	1,530,457,674	2,992,785,647	437,310,327	2,336,834,631	656,751,816		
2450209020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	8,000,000,000	-	5,000,000,000	-	94,963,319,521	92,664,869,867	10,814,279,240	50,973,540,955	10,202,922,094	37,021,202,676	57,942,116,845	13,952,338,279	55,643,667,191	2,298,449,654		
24502090202020202020	REMUNERACION POR SERVICIOS TECNICOS	81,963,319,521	8,000,000,000	0	5,000,000,000	0	94,963,319,521	92,664,869,867	10,814,279,240	50,973,540,955	10,202,922,094	37,021,202,676	57,942,116,845	13,952,338,279	55,643,667,191	2,298,449,654		
2450209030	SERVICIO DE APOYO DIAGNOSTICO	26,922,933,333	5,000,000,000	-	-	-	31,922,933,333	28,907,445,400	5,466,219,671	18,814,170,773	5,617,891,051	11,768,726,125	20,154,207,208	7,045,444,648	17,138,719,275	3,015,487,933		
24502090303030303030	SERVICIO DE APOYO DIAGNOSTICO	26,922,933,333	5,000,000,000	0	0	0	31,922,933,333	28,907,445,400	5,466,219,671	18,814,170,773	5,617,891,051	11,768,726,125	20,154,207,208	7,045,444,648	17,138,719,275	3,015,487,933		
INDICADOR VIGENCIA DEL GASTO:		0	0	0	60,371,302,731	0	60,371,302,731	60,371,302,731	2,514,386,086	52,313,588,704	2,558,669,906	50,968,178,329	9,403,124,402	1,345,410,375	9,403,124,402	0		
212010100301060609	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS CNP	0	0	0	148,260,961	0	148,260,961	148,260,961	0	148,260,961	0	148,260,961	0	0	0	0		
212010100303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CNP	0	0	0	641,971,058	0	641,971,058	641,971,058	0	641,971,058	51,687,289	641,971,058	0	0	0	0		
2120101003040060609	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS CNP	0	0	0	47,621,500	0	47,621,500	47,621,500	0	47,621,500	0	47,621,500	0	0	0	0		
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CNP	0	0	0	420,418,415	0	420,418,415	420,418,415	0	420,418,415	152,100,735	420,418,415	0	0	0	0		
212010100401010239	MUEBLES PARA OFICINA CNP	0	0	0	32,347,447	0	32,347,447	32,347,447	0	32,347,447	0	32,347,447	0	0	0	0		
212010100502030109	PAQUETES DE SOFTWARE CNP	0	0	0	231,340,905	0	231,340,905	231,340,905	0	231,340,905	62,909,316	231,340,905	0	0	0	0		
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CNP	0	0	0	56,544,554	0	56,544,554	56,544,554	0	56,544,554	0	56,544,554	0	0	0	0		
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) CNP	0	0	0	1,462,446,718	0	1,462,446,718	1,462,446,718	0	1,462,446,718	0	1,462,446,718	0	0	0	0		
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	293,195,644	0	293,195,644	293,195,644	0	293,195,644	0	293,195,644	0	0	0	0		
212020200703030309	SEGUROS CNP	0	0	0	35,000,001	0	35,000,001	35,000,001	0	35,000,001	0	35,000,001	0	0	35,000,001	0		
212020200801010109	ASEO CNP	0	0	0	733,371,106	0	733,371,106	733,371,106	0	733,371,106	0	733,371,106	0	0	0	0		
212020200802020209	HONORARIOS PROFESIONALES CNP	0	0	0	33,086,489	0	33,086,489	33,086,489	0	33,086,489	0	33,086,489	0	0	0	0		
212020200804040409	MANTENIMIENTO CNP	0	0	0	947,280,375	0	947,280,375	947,280,375	0	947,280,375	0	947,280,375	0	0	0	0		
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	1,661,238,380	0	1,661,238,380	1,661,238,380	0	1,661,238,380	0	1,661,238,380	0	0	0	0		
212020200807070709	VIGILANCIA CNP	0	0	0	752,904,619	0	752,904,619	752,904,619	0									

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS 7=5+6	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	REDUCCI- ONES 3			MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2120202008080803	SERVICIOS DE TELECOMUNICACIONES CXF	0	0	0	90,062,000	0	90,062,000	90,062,000	0	90,062,000	0	90,062,000	0	0	0	0
2120202008090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXF	0	0	0	400,312,237	0	400,312,237	400,312,237	0	343,287,237	0	343,287,237	57,025,000	0	57,025,000	0
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CXF	0	0	0	88,807,943	0	88,807,943	88,807,943	0	88,807,943	0	88,807,943	0	0	0	0
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXF	0	0	0	96,431,412	0	96,431,412	96,431,412	0	96,431,412	0	96,431,412	0	0	0	0
212020200904040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXF	0	0	0	149,045,122	0	149,045,122	149,045,122	0	149,045,122	0	149,045,122	0	0	0	0
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CXF	0	0	0	12,848,861,139	0	12,848,861,139	12,848,861,139	2,514,386,086	5,068,825,342	2,291,972,566	3,849,885,144	8,998,975,995	1,218,940,198	8,998,975,995	0
232010100102080810	EDIFICIOS RELACIONADOS CON SALUD CXF VIG EXP	0	0	0	185,653,229	0	185,653,229	185,653,229	0	0	0	0	185,653,229	0	185,653,229	0
245010301010101019	COMPRA DE MEDICAMENTOS CXF	0	0	0	6,784,680,669	0	6,784,680,669	6,784,680,669	0	6,784,680,669	0	6,784,680,669	0	0	0	0
245010303030303039	MATERIAL MEDICOQUIRURGICO CXF	0	0	0	11,005,015,518	0	11,005,015,518	11,005,015,518	0	11,005,015,518	0	11,005,015,518	0	0	0	0
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXF	0	0	0	512,195,116	0	512,195,116	512,195,116	0	512,195,116	0	512,195,116	0	0	0	0
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CXF	0	0	0	468,318,830	0	468,318,830	468,318,830	0	468,318,830	0	341,848,653	126,470,177	126,470,177	126,470,177	0
245010481800202023	SILLAS METÁLICAS PARA HOSPITALES CXF	0	0	0	2,509,000	0	2,509,000	2,509,000	0	2,509,000	0	2,509,000	0	0	0	0
245020801010101019	SERVICIO DE MANTENIMIENTO CXF	0	0	0	292,787,634	0	292,787,634	292,787,634	0	292,787,634	0	292,787,634	0	0	0	0
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXF	0	0	0	1,183,598,428	0	1,183,598,428	1,183,598,428	0	1,183,598,428	0	1,183,598,428	0	0	0	0
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CXF	0	0	0	9,865,332,280	0	9,865,332,280	9,865,332,280	0	9,865,332,280	0	9,865,332,280	0	0	0	0
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CXF	0	0	0	8,900,664,002	0	8,900,664,002	8,900,664,002	0	8,900,664,002	0	8,900,664,002	0	0	0	0
TOTAL PRESUPUESTO:		264,114,029,573	17,857,269,668	17,857,269,668	88,696,005,890	0	344,810,035,463	293,702,716,513	32,290,401,344	172,076,650,548	30,727,748,812	135,750,940,580	209,059,894,963	36,325,710,048	157,951,770,813	51,107,324,598

APROBADO

GERENTE
GERENTE

Elaboró: Claudia Milena Torres Sierra

SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PROFESIONAL PRESUPUESTO