

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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS			SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS LA	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6		MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10				
2	GASTOS	163.111.786.894	29.722.479.227	29.722.479.227	96.234.534.621	0	259.346.321.515	637.886.711	232.259.127.472	232.042.791.752	175.740.172.795	24.378.701.959	200.118.874.754	59.227.446.761	31.923.916.998	32.140.252.718	27.087.194.043
21	FUNCIONAMIENTO	40.831.290.226	8.216.522.415	8.216.522.415	10.989.449.460	0	51.820.739.686	-430.458.240	44.204.709.743	44.144.751.843	32.583.377.932	4.953.424.673	37.536.802.605	14.283.937.081	6.607.949.238	6.667.907.138	7.616.029.943
211	GASTOS DE PERSONAL	1.919.098.869	344.746.009	344.746.009	447.745.335	0	1.816.099.543	175.287.089	1.562.235.247	1.562.235.247	1.304.312.803	257.922.444	1.562.235.247	253.864.296	0	0	253.864.296
21101	PLANTA DE PERSONAL PERMANENTE	1.919.098.869	344.746.009	344.746.009	447.745.335	0	1.816.099.543	175.287.089	1.562.235.247	1.562.235.247	1.304.312.803	257.922.444	1.562.235.247	253.864.296	0	0	253.864.296
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882.328	123.246.009	123.246.009	255.299.270	0	1.093.829.067	124.491.208	1.039.146.301	1.039.146.301	884.006.713	155.139.588	1.039.146.301	54.682.766	0	0	54.682.766
2110101001	FACTORES SALARIALES COMUNES	1.225.882.328	101.960.051	101.960.051	255.299.270	0	1.072.543.109	124.491.208	1.022.554.492	1.022.554.492	867.497.915	155.056.577	1.022.554.492	49.988.617	0	0	49.988.617
211010101010101	SUELDO BASICO	951.118.452	73.521.117	73.521.117	214.000.000	0	810.639.569	66.874.667	810.639.569	810.639.569	731.375.383	79.264.186	810.639.569	0	0	0	0
21101010106060606	PRIMA DE SERVICIO	83.397.152	0	0	29.000.000	0	54.397.152	0	46.937.779	46.937.779	45.419.967	1.517.812	46.937.779	7.459.373	0	0	7.459.373
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	28.862.375	20.000.000	20.000.000	0	0	48.862.375	0	33.006.765	33.006.765	31.264.167	1.742.598	33.006.765	15.855.610	0	0	15.855.610
211010100108	PRESTACIONES SOCIALES	141.993.349	8.438.934	8.438.934	0	0	150.432.283	57.616.541	129.901.622	129.901.622	57.671.031	72.230.591	129.901.622	20.530.661	0	0	20.530.661
21101010108010101	PRIMA DE NAVIDAD	96.293.661	0	0	0	0	96.293.661	54.808.014	75.854.473	75.854.473	13.009.310	62.845.163	75.854.473	20.439.188	0	0	20.439.188
21101010108020202	PRIMA DE VACACIONES	45.699.688	8.438.934	8.438.934	0	0	54.138.622	2.808.527	54.047.149	54.047.149	44.661.721	9.385.428	54.047.149	91.473	0	0	91.473
2110101010101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.511.000	0	0	12.299.270	0	8.211.730	0	2.068.757	2.068.757	1.767.367	301.390	2.068.757	6.142.973	0	0	6.142.973
21101010212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0	21.285.958	21.285.958	0	0	21.285.958	0	16.591.809	16.591.809	16.508.798	83.011	16.591.809	4.694.149	0	0	4.694.149
2110102	CONTRIBUCIONES INHERENTES A LA	391.417.940	154.500.000	154.500.000	47.446.065	0	498.471.875	43.278.400	414.070.214	414.070.214	338.665.599	75.404.615	414.070.214	84.401.661	0	0	84.401.661
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53.304.590	54.500.000	54.500.000	0	0	107.804.590	14.257.000	107.489.900	107.489.900	85.212.300	22.277.600	107.489.900	314.600	0	0	314.600
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.257.900	0	0	8.000.000	0	78.257.900	10.122.800	76.159.700	76.159.700	60.355.700	15.804.000	76.159.700	2.098.200	0	0	2.098.200
211010200303030303	APORTES DE CESANTIAS	47.885.540	100.000.000	100.000.000	0	0	137.885.540	0	110.741.014	110.741.014	99.850.499	10.890.515	110.741.014	27.144.526	0	0	27.144.526
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.120.600	0	0	5.000.000	0	55.120.600	7.159.000	43.740.200	43.740.200	33.924.600	9.815.600	43.740.200	11.380.400	0	0	11.380.400
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS	38.696.900	0	0	5.000.000	0	33.696.900	2.791.500	21.238.400	21.238.400	16.910.800	4.347.600	21.238.400	12.438.500	0	0	12.438.500
211010200606060606	APORTES AL ICENIA	63.091.200	0	0	15.000.000	0	48.091.200	3.368.200	32.807.200	32.807.200	25.445.900	7.361.300	32.807.200	15.284.000	0	0	15.284.000
211010200707070707	APORTES AL SENIA	42.061.300	0	0	4.446.065	0	37.615.235	3.579.400	21.873.800	21.873.800	16.965.800	4.908.000	21.873.800	15.741.435	0	0	15.741.435
2110103	REMUNERACIONES NO CONSTITUTIVAS DE	301.798.601	67.000.000	67.000.000	145.000.000	0	223.798.601	7.517.481	109.018.732	109.018.732	81.640.491	27.378.241	109.018.732	114.779.869	0	0	114.779.869
2110103001	PRESTACIONES SOCIALES	100.004.266	35.000.000	35.000.000	0	0	135.004.266	4.017.481	88.311.743	88.311.743	64.655.506	23.656.237	88.311.743	46.692.523	0	0	46.692.523
211010300101010101	VACACIONES	70.999.135	0	0	0	0	70.999.135	3.668.214	29.678.937	29.678.937	25.116.380	4.562.557	29.678.937	40.420.198	0	0	40.420.198
211010300102020202	INDEMNIZACION POR VACACIONES	24.241.140	30.000.000	30.000.000	0	0	54.241.140	0	52.210.591	52.210.591	34.279.385	17.931.206	52.210.591	2.410.549	0	0	2.410.549
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	5.283.991	5.000.000	5.000.000	0	0	10.283.991	349.267	6.422.215	6.422.215	5.259.741	1.162.474	6.422.215	3.861.776	0	0	3.861.776
211010302020202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	201.794.335	0	0	140.000.000	0	61.794.335	0	5.706.989	5.706.989	5.706.989	0	5.706.989	56.087.346	0	0	56.087.346
2110103040404040404	INCENTIVO POR PUBLICACION	0	22.000.000	22.000.000	0	0	22.000.000	3.000.000	12.000.000	12.000.000	5.000.000	3.000.000	12.000.000	10.000.000	0	0	10.000.000
2110103070707070707	AUXILIOS SALUD VISUAL	0	10.000.000	10.000.000	5.000.000	0	5.000.000	3.000.000	3.000.000	3.000.000	2.277.996	722.004	3.000.000	2.000.000	0	0	2.000.000
212	ADQUISICION DE BIENES Y SERVICIOS	35.349.078.892	7.708.911.962	7.725.986.080	10.005.237.460	0	45.787.242.234	-754.526.992	38.902.741.003	38.842.783.103	28.241.960.763	3.992.873.102	32.234.833.865	13.552.408.369	6.607.949.238	6.667.907.138	6.884.501.231
21201	ADQUISICION DE ACTIVOS NO	1.013.349.167	545.000.000	452.706.667	1.274.589.205	0	2.380.231.705	-244.414.249	1.622.572.304	1.622.572.304	421.056.121	140.372.868	561.428.989	1.818.802.716	1.061.143.315	1.061.143.315	757.659.401
2120101	ACTIVOS FIJOS	1.013.349.167	545.000.000	452.706.667	1.274.589.205	0	2.380.231.705	-244.414.249	1.622.572.304	1.622.572.304	421.056.121	140.372.868	561.428.989	1.818.802.716	1.061.143.315	1.061.143.315	757.659.401
2120101003	MAQUINARIA Y EQUIPO	1.013.349.167	105.000.000	372.706.667	1.274.589.205	0	2.020.231.705	-244.414.249	1.283.868.287	1.283.868.287	323.927.883	86.147.609	410.075.492	1.610.156.213	873.792.795	873.792.795	736.363.418
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	0	436.240.000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA	363.533.333	0	0	0	0	363.533.333	0	0	0	0	0	363.533.333	0	0	0	363.533.333
212010100301050505	EQUIPOS DE ELEVACION Y MANIPULACION Y SUS	72.706.667	0	0	0	0	72.706.667	0	0	0	0	0	72.706.667	0	0	0	72.706.667
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD	113.604.167	60.000.000	230.000.000	830.000.000	0	773.604.167	-9.096.328	724.463.326	724.463.326	12.705.040	47.241.522	59.946.562	713.657.605	664.516.764	664.516.764	49.140.841
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES	113.604.167	60.000.000	230.000.000	830.000.000	0	773.604.167	-9.096.328	724.463.326	724.463.326	12.705.040	47.241.522	59.946.562	713.657.605	664.516.764	664.516.764	49.140.841
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	154.501.667	0	142.706.667	0	0	11.795.000	0	1.999.628	1.999.628	1.999.628	0	1.999.628	9.795.372	0	0	9.795.372
212010100304020202	APARATOS DE CONTROL ELECTRICO Y	72.706.667	0	72.706.667	0	0	0	0	0	0	0	0	0	0	0	0	0
21201010030406060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	81.795.000	0	70.000.000	0	0	11.795.000	0	1.999.628	1.999.628	1.999.628	0	1.999.628	9.795.372	0	0	9.795.372
212010100306	APARATOS MEDICOS INSTRUMENTOS	309.003.333	45.000.000	0	444.589.205	0	798.592.538	-235.317.921	557.405.333	557.405.333	309.223.215	38.906.087	348.129.328	450.463.236	209.276.031	209.276.031	241.187.205
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS	309.003.333	45.000.000	0	444.589.205	0	662.003.333	-235.317.921	420.816.128	420.816.128	172.614.010	38.906.087	211.540.897	450.463.236	209.276.031	209.276.031	241.187.205
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS	0	0	0	136.589.205	0	136.589.205	0	136.589.205	136.589.205	136.589.205	0	136.589.205	0	0	0	136.589.205
2120101005	OTROS ACTIVOS FIJOS	0	440.000.000</														

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO		COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO E3=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	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	MESES ANTERIORES 9	PERIODO 10	ACUMULADOS 11=9+10					
2120202006020202	SERVICIOS PUBLICOS	1.788.450.000	50.000.000	0	0	0	1.838.450.000	-104.735.083	1.660.264.915	1.660.264.915	1.597.180.315	153.984.600	1.660.264.915	178.483.083	0	0	1.78.185.083	
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS	1.457.620.054	883.766.613	265.000.000	343.576.370	0	2.419.963.037	-71.415.148	2.234.964.197	2.289.765.297	480.780.034	908.499.478	1.389.279.512	1.030.683.525	900.485.785	935.684.685	94.998.840	
212020200701010101	ARRENDAMIENTOS	659.091.345	140.000.000	250.000.000	200.000.000	0	749.091.345	-52.056.305	684.908.311	684.908.311	350.143.230	167.662.040	517.805.270	231.286.075	167.103.041	167.103.041	64.183.034	
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	116.762.833	0	116.762.833	0	116.762.833	116.762.833	116.762.833	0	116.762.833	0	0	0	0	
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS	24.000.000	10.000.000	15.000.000	0	0	19.000.000	7.454.694	16.399.765	16.399.765	8.945.071	7.454.694	16.399.765	2.600.235	0	0	2.600.235	
212020200703030303	SEGUROS	774.528.709	733.766.613	0	0	0	1.508.295.322	0	1.506.893.288	1.471.694.388	4.928.900	733.382.744	738.311.644	769.983.678	733.382.744	768.581.644	1.402.034	
212020200703030309	SEGUROS CNP	0	0	0	26.813.537	0	26.813.537	-26.813.537	0	0	0	0	0	26.813.537	0	0	26.813.537	
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y	23.092.156.015	5.780.145.349	1.518.766.613	5.248.654.781	0	32.602.189.532	-224.170.036	27.565.168.125	27.548.984.125	22.115.793.041	2.083.121.333	24.198.914.374	8.403.275.158	3.350.069.751	3.366.253.751	5.037.021.407	
212020200801010101	ASEO	5.957.705.993	839.349.841	0	0	0	6.797.055.746	-50.905.804	6.734.640.947	6.734.640.947	5.538.785.033	602.555.116	6.141.340.149	655.715.597	593.300.798	593.300.798	62.414.799	
212020200801010109	ASEO CNP	0	0	0	349.465.515	0	349.465.515	0	349.465.515	349.465.515	349.465.515	0	349.465.515	0	0	0	0	
212020200802020202	HONORARIOS PROFESIONALES	37.000.000	0	20.000.000	100.000.000	0	117.000.000	-16.965.001	74.420.666	74.420.666	21.535.666	52.885.000	74.420.666	42.579.334	0	0	42.579.334	
212020200802020209	HONORARIOS PROFESIONALES CNP	0	0	0	60.000.000	0	60.000.000	0	59.587.205	59.587.205	59.587.205	0	59.587.205	412.795	0	0	412.795	
212020200803030303	IMPRESOS Y PUBLICACIONES	126.333.333	130.000.000	120.000.000	200.000.000	0	336.333.333	1.354.100	235.705.571	235.705.571	12.448.480	8.131.639	20.580.119	315.753.214	215.125.452	215.125.452	100.627.762	
212020200804040404	MANTENIMIENTO	5.464.533.474	0	60.000.000	1.143.000.000	0	6.547.533.474	-21.095.714	2.153.956.888	2.153.956.888	1.378.496.941	214.436.477	1.592.933.418	4.954.600.056	561.023.470	561.023.470	4.393.576.586	
212020200804040409	MANTENIMIENTO CNP	0	0	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	1.094.454.739	1.094.454.739	0	1.094.454.739	0	0	0	0	
212020200805050505	PUBLICIDAD	5.300.000	0	0	0	0	5.300.000	0	0	0	0	0	0	5.300.000	0	0	5.300.000	
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	9.485.081.293	4.050.000.000	1.118.766.613	2.100.000.000	0	14.516.314.680	-83.874.651	14.186.841.893	14.170.657.893	11.860.304.884	968.452.882	12.828.757.766	1.687.556.914	1.341.900.127	1.358.084.127	329.472.787	
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	201.734.527	0	201.734.527	0	201.734.527	201.734.527	201.734.527	0	201.734.527	0	0	0	0	
212020200807070707	VIGILANCIA	1.566.202.010	410.795.508	0	0	0	1.976.997.518	0	1.976.997.518	1.976.997.518	1.176.753.632	161.523.982	1.338.277.614	638.719.904	638.719.904	638.719.904	0	
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	250.000.000	350.000.000	20.000.000	0	0	580.000.000	-47.682.966	495.755.556	495.755.556	421.619.319	74.136.237	495.755.556	84.244.444	0	0	84.244.444	
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200.000.000	0	180.000.000	0	0	20.000.000	-5.000.000	1.607.100	1.607.100	1.607.100	0	1.607.100	18.392.900	0	0	18.392.900	
2120202009	SERVICIOS PARA LA COMUNIDAD	454.297.103	290.000.000	80.000.000	122.916.691	0	787.213.794	-40.799.713	632.497.801	632.497.801	277.442.698	108.967.177	386.409.875	400.803.919	246.087.926	246.087.926	154.715.993	
212020200901010101	CAPACITACION	79.447.139	0	0	0	0	79.447.139	0	21.283.880	21.283.880	5.595.446	15.688.434	21.283.880	58.163.259	0	0	58.163.259	
212020200901010109	CAPACITACION CNP	0	0	0	35.798.400	0	35.798.400	0	35.798.400	35.798.400	35.798.400	0	35.798.400	0	0	0	0	
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	110.000.000	10.000.000	0	0	134.500.000	-32.046.150	90.043.970	90.043.970	61.877.558	28.166.412	90.043.970	44.456.030	0	0	44.456.030	
212020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CNP	0	0	0	66.624.115	0	66.624.115	0	66.624.115	66.624.115	66.624.115	0	66.624.115	0	0	0	0	
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE	340.349.964	50.000.000	70.000.000	0	0	320.349.964	-4.046.744	289.289.079	289.289.079	86.748.544	46.162.709	132.911.253	187.438.711	156.377.826	156.377.826	31.060.885	
212020200903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE	0	0	0	20.494.176	0	20.494.176	0	20.494.176	20.494.176	20.494.176	0	20,494,176	0	0	0	0	
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE	0	130.000.000	0	0	0	130.000.000	-4.706.819	108.964.181	108,964,181	304,459	18,949,622	19,254,081	110,745,919	89,710,100	89,710,100	21,035,819	
212020303030303030	GASTOS IMPREVISTOS	6.950.000	0	0	0	0	6.950.000	0	0	0	0	0	0	6.950.000	0	0	6.950.000	
213	TRANSFERENCIAS CORRIENTES	2.043.112.465	40.000.000	390.000.000	0	0	1.693.112.465	122.212.058	1.223.527.883	1.223.527.883	1.064.578.361	158.949.522	1.223.527.883	469.584.582	0	0	469.584.582	
21307	PRESTACIONES PARA CUBRIR RIESGOS	1.480.779.131	40.000.000	270.000.000	0	0	1.250.779.131	132.621.118	1.143.161.215	1.143.161.215	984.211.693	158.949.522	1.143.161.215	107.617.916	0	0	107.617.916	
2130702	PRESTACIONES SOCIALES RELACIONADAS	1.480.779.131	40.000.000	270.000.000	0	0	1.250.779.131	132.621.118	1.143.161.215	1.143.161.215	984.211.693	158.949.522	1.143.161.215	107.617.916	0	0	107.617.916	
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1.093.265.184	0	0	0	0	1.093.265.184	145.222.400	1.056.551.619	1.056.551.619	898.975.719	157.575.900	1.056.551.619	36.713.565	0	0	36.713.565	
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD	1.093.265.184	0	0	0	0	1.093.265.184	145.222.400	1.056.551.619	1.056.551.619	898.975.719	157.575.900	1.056.551.619	36.713.565	0	0	36.713.565	
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA	329.873.867	0	250.000.000	0	0	79.873.867	-12.601.282	48.592.919	48.592.919	47.878.202	714.717	48.592.919	31.280.948	0	0	31.280.948	
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	57.640.080	0	10.000.000	0	0	47.640.080	0	22.062.144	22,062,144	21,736,246	325,898	22,062,144	25,577,936	0	0	25,577,936	
213070201002020202	LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE	0	20.000.000	0	0	0	20.000.000	0	14.454.533	14,454,533	14,454,533	0	14,454,533	5,545,467	0	0	5,545,467	
2130702010202020202	AUXILIOS FUNERARIOS	0	20.000.000	0	0	0	10.000.000	0	1.500.000	1,500,000	1,166,993	333,007	1,500,000	8,500,000	0	0	8,500,000	
21313	SENTENCIAS Y CONCILIACIONES	562.333.334	0	120.000.000	0	0	442.333.334	-10.409.060	80.366.668	80,366,668	80,366,668	0	80,366,668	361,966,666	0	0	361,966,666	
2131301	FALLOS NACIONALES	562.333.334	0	120.000.000	0	0	442.333.334	-10.409.060	80.366.668	80,366,668	80,366,668	0	80,366,668	361,966,666	0	0	361,966,666	
213130100101010101	SENTENCIAS	395.666.667	0	0	0	0	395.666.667	-10.409.060	80.366.668	80,366,668	80,366,668	0	80,366,668	315,299,999	0	0	315,299,999	
213130100202020202	CONCILIACIONES	166.666.667	0	120.000.000	0	0	46.666.667	0	0	0	0	0	0	46.666.667	0	0	46.666.667	
218	GASTOS POR TRIBUTOS TASAS	1.520.000.000	122.864.444	102.791.000	984.212.000	0	2.524.285.444	26.569.605	2.516.205.610	2,516,205,610	1,972,526,005	543,679,605	2,516,205,610	8,079,834	0	0	8,079,834	
21801	IMPUESTOS	950.000.000	57.414.300	10.000.000	984.212.000	0	1.981.626.300	26.569.605	1.973.546.466	1,973,546,466	1,429,866,861	543,679,605	1,973,546,466	8,079,834	0	0	8,079,834	
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30.000.000	0	10.000.000	0	0	20.000.000	5.217.105	13.704.166	13,704,166	8,487,061	5,217,105	13,704,166	6,295,834	0	0	6,295,834	
218015252525252525	IMPUESTO PREDIAL UNIFICADO	920.000.000	15.414.300	0	984.212.000	0	1.919.626.300	11.901.500	1.919.626.300	1,919,626,300	1,388,614,800	531,011,500	1,919,					

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+2-3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	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 4	ACUMULADOS 7-5+6		PERIODO 10	PERIODO 9	PERIODO 10				
2320101	ACTIVOS FIJOS	0	120.000.000	3.470.000.000	14.572.066.833	0	11.222.066.833	-1	421.909.354	295.969.354	170.029.354	15.716.042	185.745.396	11.036.321.437	110.223.958	236.163.958	10.800.157.479
2320101001	EDIFICACIONES Y ESTRUCTURAS	0	120.000.000	3.000.000.000	14.102.066.833	0	11.222.066.833	-1	421.909.354	295.969.354	170.029.354	15.716.042	185.745.396	11.036.321.437	110.223.958	236.163.958	10.800.157.479
232010100102	EDIFICACIONES DISTINTAS A VIVIENDAS	0	120.000.000	3.000.000.000	14.102.066.833	0	11.222.066.833	-1	421.909.354	295.969.354	170.029.354	15.716.042	185.745.396	11.036.321.437	110.223.958	236.163.958	10.800.157.479
232010100102030004	EDIFICIOS RELACIONADOS CON SALUD	0	120.000.000	3.000.000.000	14.102.066.833	0	11.222.066.833	-1	421.909.354	295.969.354	170.029.354	15.716.042	185.745.396	11.036.321.437	110.223.958	236.163.958	10.800.157.479
2320101003	MAQUINARIA Y EQUIPO	0	0	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0	0	0	0
232010100306	APARATOS MEDICOS, INSTRUMENTOS	0	0	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0	0	0	0
2320101003060101	APARATOS MEDICOS Y QUIRURGICOS Y	0	0	470.000.000	470.000.000	0	0	0	0	0	0	0	0	0	0	0	0
24	GASTOS DE OPERACION COMERCIAL	119.164.512.375	21.385.956.812	18.035.956.812	70.273.018.328	0	192.787.530.703	599.372.328	184.133.434.243	184.102.996.423	139.956.664.002	18.940.588.619	158.897.252.621	33.890.278.082	25.205.743.802	25.236.181.622	8.654.096.460
241	GASTOS DE PERSONAL	6.104.907.079	109.360.596	1.686.360.596	0	0	4.527.907.079	639.513.653	4.362.957.626	4.362.957.626	3.577.052.676	785.904.950	4.362.957.626	164.949.453	0	0	164.949.453
24101	PLANTA DE PERSONAL PERMANENTE	6.104.907.079	109.360.596	1.686.360.596	0	0	4.527.907.079	639.513.653	4.362.957.626	4.362.957.626	3.577.052.676	785.904.950	4.362.957.626	164.949.453	0	0	164.949.453
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.166.275.354	86.000.000	1.123.000.000	0	0	3.129.275.354	423.637.089	3.064.386.078	3.064.386.078	2.573.616.977	490.769.101	3.064.386.078	64.889.276	0	0	64.889.276
2410101001	FACTORES SALARIALES COMUNES	4.166.275.354	86.000.000	1.123.000.000	0	0	3.129.275.354	423.637.089	3.064.386.078	3.064.386.078	2.573.616.977	490.769.101	3.064.386.078	64.889.276	0	0	64.889.276
2410101001010101	SUELDO BASICO	2.972.832.000	0	923.000.000	0	0	2.049.832.000	144.807.633	2.019.671.984	2.019.671.984	1.827.132.517	192.539.467	2.019.671.984	30.160.016	0	0	30.160.016
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y	491.051.880	86.000.000	0	0	0	577.051.880	50.386.820	576.042.917	576.042.917	510.753.536	65.287.541	576.042.917	1.008.963	0	0	1.008.963
241010100106040606	PRIMA DE SERVICIO	197.273.817	0	95.000.000	0	0	102.273.817	656.651	97.755.876	97.755.876	96.463.592	1.292.284	97.755.876	4.517.941	0	0	4.517.941
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	86.707.600	0	20.000.000	0	0	66.707.600	232.732	64.036.685	64.036.685	62.618.279	1.418.406	64.036.685	2.670.915	0	0	2.670.915
241010100108	PRESTACIONES SOCIALES	418.410.057	0	85.000.000	0	0	333.410.057	227.493.253	306.878.616	306.878.616	76.647.213	230.231.403	306.878.616	26.531.441	0	0	26.531.441
241010100108010101	PRIMA DE NAVIDAD	282.709.498	0	60.000.000	0	0	222.709.498	191.764.385	199.965.425	199.965.425	8.201.040	191.764.385	199.965.425	22.744.073	0	0	22.744.073
241010100108020202	PRIMA DE VACACIONES	135.700.559	0	25.000.000	0	0	110.700.559	35.728.668	106.913.191	106.913.191	68.446.173	38.467.018	106.913.191	3.787.368	0	0	3.787.368
2410102	CONTRIBUCIONES INHERENTES A LA	1.699.088.509	23.360.596	517.360.596	0	0	1.205.088.509	154.253.309	1.131.860.022	1.131.860.022	900.638.413	231.221.609	1.131.860.022	73.228.487	0	0	73.228.487
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491.999.996	0	150.260.596	0	0	341.739.400	49.527.300	340.881.100	340.881.100	262.602.600	78.278.500	340.881.100	858.300	0	0	858.300
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	306.000.004	1.160.596	60.000.000	0	0	241.160.600	34.743.900	241.160.600	241.160.600	186.033.000	55.127.600	241.160.600	0	0	0	0
241010200303030303	APORTES DE CESANTIAS	487.088.497	0	223.100.000	0	0	263.988.497	3.954.509	198.647.222	198.647.222	194.692.713	3.954.509	198.647.222	63.341.273	0	0	63.341.273
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	168.000.000	9.100.000	50.000.000	0	0	127.100.000	25.530.600	127.018.300	127.018.300	91.633.000	35.385.000	127.018.300	81.700	0	0	81.700
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS	71.999.996	0	0	0	0	71.999.996	8.582.400	65.354.100	65.354.100	51.113.500	14.240.600	65.354.100	6.645.896	0	0	6.645.896
241010200606060606	APORTES AL ICBF	108.000.000	7.500.000	20.000.000	0	0	95.500.000	19.146.700	95.273.700	95.273.700	68.734.700	26.539.000	95.273.700	226.300	0	0	226.300
241010200707070707	APORTES AL SENA	72.000.016	5.600.000	14.000.000	0	0	63.600.016	12.767.900	63.525.000	63.525.000	45.828.600	17.696.400	63.525.000	75.016	0	0	75.016
2410103	REMUNERACIONES NO CONSTITUTIVAS DE	239.543.216	0	46.000.000	0	0	193.543.216	61.623.255	166.711.526	166.711.526	102.797.286	63.914.240	166.711.526	26.831.690	0	0	26.831.690
2410103001	PRESTACIONES SOCIALES	239.543.216	0	46.000.000	0	0	193.543.216	61.623.255	166.711.526	166.711.526	102.797.286	63.914.240	166.711.526	26.831.690	0	0	26.831.690
241010300101010101	VACACIONES	199.027.487	0	40.000.000	0	0	159.027.487	55.971.621	137.167.583	137.167.583	79.245.900	57.921.683	137.167.583	21.859.904	0	0	21.859.904
24101030010202020202	INDEMNIZACION POR VACACIONES	23.999.996	0	6.000.000	0	0	17.999.996	1.207.139	16.209.884	16.209.884	15.002.745	1.207.139	16.209.884	1.790.112	0	0	1.790.112
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	16.515.733	0	0	0	0	16.515.733	4.444.495	13.334.059	13.334.059	8.548.641	4.785.418	13.334.059	3.181.674	0	0	3.181.674
245	GASTOS DE COMERCIALIZACION Y	113.059.605.296	21.276.596.216	16.349.596.216	70.273.018.328	0	188.259.623.624	-40.141.325	179.770.476.617	179.740.038.797	136.379.611.326	18.154.683.669	154.534.294.995	33.725.328.629	25.205.743.802	25.236.181.622	8.499.147.007
24501	MATERIALES Y SUMINISTROS	41.601.134.055	7.442.596.216	11.437.000.000	37.102.573.983	0	74.709.304.254	-1.148.436.281	69.417.448.909	69.417.448.909	46.044.557.661	7.631.673.404	53.676.231.065	21.033.073.189	15.741.217.844	15.741.217.844	5.291.855.345
2450103	OTROS BIENES TRANSPORTABLES	41.043.110.388	7.442.596.216	11.437.000.000	34.927.789.869	0	71.976.496.473	-1.122.619.945	68.392.826.635	68.392.826.635	45.719.285.957	7.285.946.488	53.005.232.445	18.971.264.028	15.387.594.190	15.387.594.190	3.583.669.838
2450103010101010101	COMPRA DE MEDICAMENTOS	15.407.314.921	742.596.216	5.950.000.000	6.000.000.000	0	16.199.911.137	-898.051.749	14.166.535.516	14.166.535.516	6.713.272.419	2.437.879.029	9.151.151.468	7.048.759.669	5.015.384.048	5.015.384.048	2.033.375.621
245010301010101010101	COMPRA DE MEDICAMENTOS CNP	0	0	9.848.154.179	0	0	9.848.154.179	0	9.848.154.179	9.848.154.179	9.503.032.311	343.121.848	9.848.154.179	0	0	0	0
2450103030303030303	MATERIAL MEDICOQUIRURGICO	17.893.303.394	4.000.000.000	2.200.000.000	4.000.000.000	0	23.693.303.394	40.724.599	22.497.773.545	22.497.773.545	11.942.203.397	2.572.620.439	14.514.823.746	9.178.479.648	7.982.949.799	7.982.949.799	1.195.529.849
245010303030303030303	MATERIAL MEDICOQUIRURGICO CNP	0	0	10.520.180.918	0	0	10.520.180.918	0	10.520.180.918	10.520.180.918	9.830.736.895	689.444.023	10.520.180.918	0	0	0	0
2450103040404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.742.492.073	2.700.000.000	3.287.000.000	1.441.627.075	0	8.597.119.148	-265.292.795	8.242.354.780	8.242.354.780	4.610.213.288	1.242.881.149	5.833.094.437	2.744.024.711	2.389.260.343	2.389.260.343	354.764.308
245010304040404040404	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	0	0	3.117.827.697	0	0	3.117.827.697	0	3.117.827.697	3.117.827.697	3.117.827.697	0	3.117.827.697	0	0	0	0
2450104	PRODUCTOS METALICOS MAQUINARIA Y	558.023.667	0	0	2.174.784.114	0	2.732.807.781	-25.816.336	1.024.622.274	1.024.622.274	325.271.704	345.726.916	670.998.620	2.061.809.161	353.623.654	353.623.654	1.708.185.507
245010401010101010101	SUMINISTROS PARA MANTENIMIENTO	558.023.667	0	0	2.174.784.114	0	2.732.807.781	-25.816.336	1.024.622.274	1.024.622.274	325.271.704	345.726.916	670.998.620	2.061.809.161	353.623.654	353.623.654	1.708.185.507
24502	ADQUISICION DE SERVICIOS	71.458.471.241	13.834.000.000	4.912.596.216	33.170.444.345	0	113.550.319.370	1.008.294.956	110.353.027.708	110.322.589.888	90.335.053.665	10.523.010.265	100.858.063.930	12.692.255.440	9.464.525.958	9.494.963.778	3.197.291.662</