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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2	GASTOS	163.111.786.894	15.571.596.216	15.571.596.216	53.401.000.827	0	216.512.787.721	2.769.450.090	169.857.352.167	120.624.626.877	12.578.641.656	85.653.170.027	130.859.617.694	34.971.456.850	84.204.182.140	46.655.435.554
21	FUNCIONAMIENTO	40.831.290.226	5.172.000.000	5.172.000.000	8.517.237.460	0	49.348.527.686	1.001.259.051	31.677.007.215	18.173.273.016	2.514.310.450	13.966.591.917	35.381.935.769	4.206.681.099	17.710.415.298	17.671.520.471
211	GASTOS DE PERSONAL	1.919.098.869	140.000.000	182.000.000	0	0	1.877.098.869	85.632.271	672.655.601	672.655.601	90.829.897	635.502.186	1.241.596.683	37.153.415	37.153.415	1.204.443.268
21101	PLANTA DE PERSONAL PERMANENTE	1.919.098.869	140.000.000	182.000.000	0	0	1.877.098.869	85.632.271	672.655.601	672.655.601	90.829.897	635.502.186	1.241.596.683	37.153.415	37.153.415	1.204.443.268
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882.328	28.000.000	162.000.000	0	0	1.083.882.328	63.857.371	420.158.045	420.158.045	62.860.373	404.044.898	679.837.430	16.113.147	16.113.147	663.724.283
211010100	FACTORES SALARIALES COMUNES	1.225.882.328	0	162.000.000	0	0	1.063.882.328	63.857.371	413.070.168	413.070.168	62.860.373	396.957.021	666.925.307	16.113.147	16.113.147	650.812.160
21101010010101010101	SUELDO BASICO	951.118.452	0	162.000.000	0	0	789.118.452	63.857.371	380.665.693	380.665.693	60.616.374	364.552.546	424.565.906	16.113.147	16.113.147	408.452.759
21101010010606060606	PRIMA DE SERVICIO	83.397.152	0	0	0	0	83.397.152	0	2.314.967	2.314.967	0	2.314.967	81.082.185	0	0	81.082.185
21101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	28.862.375	0	0	0	0	28.862.375	0	12.101.453	12.101.453	1.536.691	12.101.453	16.760.922	0	0	16.760.922
211010100108	PRESTACIONES SOCIALES	141.993.349	0	0	0	0	141.993.349	0	17.988.055	17.988.055	707.308	17.988.055	124.005.294	0	0	124.005.294
21101010010801010101	PRIMA DE NAVIDAD	96.293.661	0	0	0	0	96.293.661	0	214.499	214.499	0	214.499	96.079.162	0	0	96.079.162
21101010010802020202	PRIMA DE VACACIONES	45.699.688	0	0	0	0	45.699.688	0	17.773.556	17.773.556	707.308	17.773.556	27.926.132	0	0	27.926.132
21101010010101010101	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.511.000	0	0	0	0	20.511.000	0	0	0	0	0	20.511.000	0	0	20.511.000
21101010021010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0	20.000.000	0	0	0	20.000.000	0	7.087.877	7.087.877	0	7.087.877	12.912.123	0	0	12.912.123
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	391.417.940	100.000.000	0	0	0	491.417.940	20.774.900	217.240.395	217.240.395	26.091.200	196.465.495	294.952.445	20.774.900	20.774.900	274.177.545
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53.304.500	0	0	0	0	53.304.500	7.837.600	50.708.300	50.708.300	9.929.300	42.870.700	10.433.800	7.837.600	7.837.600	2.596.200
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.257.900	0	0	0	0	86.257.900	5.551.400	35.916.500	35.916.500	7.032.800	30.365.100	55.892.800	5.551.400	5.551.400	50.341.400
211010200303030303	APORTES DE CESANTIAS	47.885.540	100.000.000	0	0	0	147.885.540	0	82.453.395	82.453.395	0	82.453.395	65.432.145	0	0	65.432.145
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.120.600	0	0	0	0	60.120.600	2.590.700	16.985.100	16.985.100	3.243.000	14.394.400	45.726.200	2.590.700	2.590.700	43.135.500
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	38.696.900	0	0	0	0	38.696.900	1.556.300	9.941.900	9.941.900	1.831.600	8.385.600	30.311.300	1.556.300	1.556.300	28.755.000
211010200606060606	APORTES AL ICBF	63.091.200	0	0	0	0	63.091.200	1.943.200	12.740.400	12.740.400	2.432.600	10.797.200	52.294.000	1.943.200	1.943.200	50.350.800
211010200707070707	APORTES AL SENA	42.061.300	0	0	0	0	42.061.300	1.295.700	8.494.800	8.494.800	1.621.900	7.199.100	34.862.200	1.295.700	1.295.700	33.566.500
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	301.798.601	20.000.000	20.000.000	0	0	301.798.601	1.000.000	35.257.161	35.257.161	1.878.324	34.991.793	266.806.808	265.368	265.368	266.541.440
211010300101010101	PRESTACIONES SOCIALES	100.004.266	0	0	0	0	100.004.266	0	28.050.172	28.050.172	1.143.692	28.050.172	71.954.094	0	0	71.954.094
211010300102020202	VACACIONES	70.099.135	0	0	0	0	70.099.135	0	14.433.026	14.433.026	1.069.035	14.433.026	55.666.109	0	0	55.666.109
211010300103030303	INDEMNIZACION POR VACACIONES	24.621.140	0	0	0	0	24.621.140	0	11.517.508	11.517.508	0	11.517.508	13.103.632	0	0	13.103.632
211010302020202020	BONIFICACION ESPECIAL DE RECREACION	5.283.991	0	0	0	0	5.283.991	0	2.099.638	2.099.638	74.657	2.099.638	3.184.353	0	0	3.184.353
211010310404040404	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	201.794.335	0	20.000.000	0	0	181.794.335	0	5.706.989	5.706.989	0	5.706.989	176.087.346	0	0	176.087.346
211010310707070707	INCENTIVO POR JUBILACION	0	10.000.000	0	0	0	10.000.000	0	0	0	0	0	10.000.000	0	0	10.000.000
	AUXILIOS SALUD VISUAL	0	10.000.000	0	0	0	10.000.000	1.000.000	1.500.000	1.500.000	734.632	1.234.632	8.765.368	265.368	265.368	8.500.000
212	ADQUISICION DE BIENES Y SERVICIOS	35.349.078.892	4.950.000.000	4.990.000.000	8.517.237.460	0	43.826.316.352	777.011.697	30.351.373.474	16.880.924.468	2.282.335.732	12.737.121.340	31.089.195.012	4.143.803.128	17.614.252.134	13.474.942.878
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.013.349.167	360.000.000	0	1.274.589.205	0	2.647.938.372	0	840.212.933	233.943.537	877.953	139.009.658	2.508.928.714	94.933.879	701.203.275	1.807.725.439
2120101	ACTIVOS FIJOS	1.013.349.167	360.000.000	0	1.274.589.205	0	2.647.938.372	0	840.212.933	233.943.537	877.953	139.009.658	2.508.928.714	94.933.879	701.203.275	1.807.725.439
212010103	MAQUINARIA Y EQUIPO	1.013.349.167	60.000.000	0	1.274.589.205	0	2.347.938.372	0	596.274.833	138.588.833	106.703	136.695.908	2.211.242.464	1.892.925	459.578.925	1.751.663.539
21201010301	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
2120101030102020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	363.533.333	0	0	0	0	363.533.333	0	0	0	0	0	363.533.333	0	0	363.533.333
2120101030105050505	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
21201010303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	113.604.167	60.000.000	0	830.000.000	0	1.003.604.167	0	149.000.000	0	0	0	1.003.604.167	0	149.000.000	854.604.167
2120101030302020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	113.604.167	60.000.000	0	830.000.000	0	1.003.604.167	0	149.000.000	0	0	0	1.003.604.167	0	149.000.000	854.604.167
21201010304	MAQUINARIA Y APARATOS ELECTRICOS	154.501.667	0	0	0	0	154.501.667	0	1.999.628	1.999.628	106.703	106.703	154.394.964	1.892.925	1.892.925	152.502.039
2120101030402020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	72.706.667	0	0	0	0	72.706.667	0	0	0	0	0	72.706.667	0	0	72.706.667
2120101030406060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	81.795.000	0	0	0	0	81.795.000	0	1.999.628	1.999.628	106.703	106.703	81.688.297	1.892.925	1.892.925	79.795.372
21201010306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	309.003.333	0	0	444.589.205	0	753.592.538	0	445.275.205	136.589.205	0	136.589.205	617.003.333	0	308.686.000	308.317.333
2120101030601010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	309.003.333	0	0	308.000.000	0	617.003.333	0	308.686.000	0	0	0	617.003.333	0	308.686.000	308.317.333
2120101030601010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	0	0	0	136.589.205	0	136.589.205	0	136.589.205	136.589.205	0	136.589.205	0	0	0	0
2120101005	OTROS ACTIVOS FIJOS	0	300.000.000	0	0	0	300.000.000	0	243.938.100	95.354.704	771.250	2.313.750	297.686.250	93.040.954	241.624.350	56.061.900
21201010502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	0	300.000.000	0	0	0	300.000.000	0	243.938.100	95.354.704	771.250	2.313.750	297.686.250	93.040.954	241.624.350	56.061.900
2120101050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	0	300.000.000	0	0	0	300.000.000	0	243.938.100	95.354.704	771.250	2.313.750	297.686.250	93.040.954	241.624.350	56.061.900
212010105020301 01	PAQUETES DE SOFTWARE	0	300.000.000	0	0	0	300.000.000	0	243.938.100	95.354.704	771.250	2.313.750	297.686.250	93.040.954	241.624.350	56.061.900
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	34.335.729.725	4.590.000.000	4.990.000.000	7.242.648.255	0	41.178.377.980	777.011.697	29.511.160.541	16.646.980.931	2.281.457.779	12.598.111.682	28.580.266.298	4.048.869.249	16.913.048.859	11.667.217.439
2120201	MATERIALES Y SUMINISTROS	7.423.906.553	60.000.000	4.490.000.000	2.193.274.013	0	5.187.180.566	439.007.090	3.654.685.452	2.271.843.567	268.774.929	1.490.383.849	3.696.796.717	781.459.718	2.164.301.603	1.532.495.114

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2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0	60.000.000	0	0	0	60.000.000	45.815.000	45.815.000	0	0	0	60.000.000	0	45.815.000	14.185.000
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5.913.449.413	0	3.420.000.000	500.000.000	0	2.993.449.413	393.192.090	1.770.211.050	501.791.231	3.157.135	19.647.434	2.973.801.979	482.143.797	1.750.563.616	1.223.238.363
2120201003030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.693.274.013	0	1.693.274.013	0	1.693.274.013	1.693.274.013	265.189.601	1.420.391.761	272.882.252	272.882.252	272.882.252	0
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1.510.457.140	0	1.070.000.000	0	0	440.457.140	0	145.385.389	76.778.323	427.993	50.344.654	390.112.486	26.433.669	95.040.735	295.071.751
2120202	**ADQUISICION DE SERVICIOS**	**26.904.873.172**	**4.530.000.000**	**500.000.000**	**5.049.374.242**	**0**	**35.984.247.414**	**338.004.607**	**25.856.475.089**	**14.375.137.364**	**2.012.682.850**	**11.107.727.833**	**24.876.519.581**	**3.267.409.531**	**14.748.747.256**	**10.127.772.325**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**1.900.800.000**	**0**	**0**	**22.226.400**	**0**	**1.923.026.400**	**976.000**	**1.582.075.752**	**857.586.656**	**111.478.895**	**837.275.467**	**1.085.750.933**	**20.311.189**	**744.800.285**	**340.950.648**
2120202006010101	COMUNICACIONES Y TRANSPORTE	112.350.000	0	0	0	0	112.350.000	976.000	99.849.352	49.884.159	1.114.234	35.211.834	77.138.166	14.672.325	64.637.518	12.500.648
2120202006010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	22.226.400	0	22.226.400	0	22.226.400	22.226.400	0	22.226.400	0	0	0	0
2120202060202202	SERVICIOS PUBLICOS	1.788.450.000	0	0	0	0	1.788.450.000	0	1.460.000.000	785.476.097	110.364.661	779.837.233	1.008.612.767	5.638.864	680.162.767	328.450.000
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**1.457.620.054**	**140.000.000**	**0**	**343.576.370**	**0**	**1.941.196.424**	**76.798.300**	**882.771.130**	**417.324.890**	**86.060.029**	**257.352.037**	**1.684.044.387**	**160.172.853**	**625.619.093**	**1.058.425.294**
2120202070101101	ARRENDAMIENTOS	659.091.345	140.000.000	0	200.000.000	0	999.091.345	76.278.300	736.964.616	298.331.913	8.162.329	138.159.060	860.932.285	160.172.853	598.805.556	262.126.729
2120202070101109	ARRENDAMIENTOS CXP	0	0	0	116.762.833	0	116.762.833	0	116.762.833	116.762.833	77.377.500	116.762.833	0	0	0	0
2120202070202202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.000.000	0	0	0	0	24.000.000	520.000	2.130.144	2.130.144	520.000	2.130.144	21.869.856	0	0	21.869.856
2120202070303303	SEGUROS	774.528.709	0	0	0	0	774.528.709	0	100.000	100.000	0	100.000	774.428.709	0	0	774.428.709
2120202070303309	SEGUROS CXP	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
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**23.092.156.015**	**4.100.000.000**	**500.000.000**	**4.560.654.781**	**0**	**31.252.810.796**	**146.023.807**	**22.835.785.637**	**12.841.929.069**	**1.794.448.840**	**9.881.957.306**	**21.370.853.490**	**2.959.971.763**	**12.953.828.331**	**8.417.025.159**
2120202080101101	ASEO	5.957.705.905	130.000.000	0	0	0	6.087.705.905	0	5.735.180.318	2.971.761.623	461.835.742	2.253.567.214	3.834.138.691	718.194.409	3.481.613.104	352.525.587
2120202080101109	ASEO CXP	0	0	0	349.465.515	0	349.465.515	0	349.465.515	349.465.515	0	349.465.515	0	0	0	0
2120202080202202	HONORARIOS PROFESIONALES	37.000.000	0	0	100.000.000	0	137.000.000	0	30.000.000	11.000.000	200.000	11.000.000	126.000.000	0	19.000.000	107.000.000
2120202080202209	HONORARIOS PROFESIONALES CXP	0	0	0	60.000.000	0	60.000.000	0	60.000.000	59.587.205	0	59.587.205	412.795	0	412.795	0
2120202080303303	IMPRESOS Y PUBLICACIONES	126.333.333	130.000.000	0	200.000.000	0	456.333.333	1.590.375	3.375.375	3.375.375	1.590.375	3.375.375	452.957.958	0	0	452.957.958
2120202080404404	MANTENIMIENTO	5.464.533.474	0	60.000.000	655.000.000	0	6.059.533.474	125.655.233	1.522.068.971	381.340.411	64.879.600	339.940.661	5.719.592.873	41.399.810	1.182.128.370	4.537.464.503
2120202080404409	MANTENIMIENTO CXP	0	0	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	1.094.454.739	147.345.164	557.829.878	536.624.861	536.624.861	536.624.861	0
2120202080505505	PUBLICIDAD	5.300.000	0	0	0	0	5.300.000	0	0	0	0	0	5.300.000	0	0	5.300.000
2120202080606060606	REMUNERACION POR SERVICIOS TECNICOS	9.485.081.293	3.490.000.000	280.000.000	1.900.000.000	0	14.595.081.293	18.778.200	11.761.628.320	6.610.574.414	1.007.048.677	5.633.473.445	8.961.607.848	977.100.969	6.128.154.875	2.833.452.973
2120202080606060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	201.734.527	0	201.734.527	0	201.734.527	201.734.527	12.264.682	110.121.450	91.613.077	91.613.077	91.613.077	0
2120202080707070707	VIGILANCIA	1.566.202.010	0	0	0	0	1.566.202.010	-1	1.564.785.772	1.013.385.644	92.384.166	453.774.816	1.112.427.194	559.610.828	1.111.010.956	1.416.238
2120202080808080808	SERVICIOS DE TELECOMUNICACIONES	250.000.000	350.000.000	0	0	0	600.000.000	0	506.485.000	144.642.516	6.900.134	109.214.707	490.785.293	35.427.809	397.270.293	93.515.000
2120202080909090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200.000.000	0	160.000.000	0	0	40.000.000	0	6.607.100	607.100	0	607.100	39.392.900	0	6.000.000	33.392.900
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**454.297.103**	**290.000.000**	**0**	**122.916.691**	**0**	**867.213.794**	**114.206.500**	**555.842.570**	**258.296.749**	**20.695.086**	**131.343.023**	**735.870.771**	**126.953.726**	**424.499.547**	**311.371.224**
2120202090901010101	CAPACITACION	79.447.139	0	0	0	0	79.447.139	535.500	4.583.880	4.048.380	0	130.977	79.316.162	3.917.403	4.452.903	74.863.259
2120202090901010109	CAPACITACIÓN CXP	0	0	0	35.798.400	0	35.798.400	0	35.798.400	35.798.400	0	35.798.400	0	0	0	0
2120202090902020202	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	110.000.000	0	0	0	144.500.000	0	16.288.720	0	0	0	144.500.000	0	16.288.720	128.211.280
2120202090902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	66.624.115	0	66.624.115	0	66.624.115	66.624.115	0	43.742.776	22.881.339	22.881.339	22.881.339	0
2120202090903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	340.349.964	50.000.000	0	0	0	390.349.964	0	298.382.279	131.331.678	200.910	31.176.694	359.173.270	100.154.984	267.205.585	91.967.685
2120202090903030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	20.494.176	0	20.494.176	0	20.494.176	20.494.176	20.494.176	20.494.176	0	0	0	0
2120202090904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	0	130.000.000	0	0	0	130.000.000	113.671.000	113.671.000	0	0	0	130.000.000	0	113.671.000	16.329.000
2120203030303030	GASTOS IMPREVISTOS	6.950.000	0	0	0	0	6.950.000	0	0	0	0	0	6.950.000	0	0	6.950.000
213	**TRANSFERENCIAS CORRIENTES**	**2.043.112.465**	**40.000.000**	**0**	**0**	**0**	**2.083.112.465**	**138.329.083**	**635.682.140**	**602.396.947**	**140.858.821**	**576.672.391**	**1.506.440.074**	**25.724.556**	**59.009.749**	**1.447.430.325**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1.480.779.131**	**40.000.000**	**0**	**0**	**0**	**1.520.779.131**	**81.722.081**	**559.166.078**	**525.880.885**	**84.251.819**	**510.565.389**	**1.010.213.742**	**15.315.496**	**48.600.689**	**961.613.053**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**1.480.779.131**	**40.000.000**	**0**	**0**	**0**	**1.520.779.131**	**81.722.081**	**559.166.078**	**525.880.885**	**84.251.819**	**510.565.389**	**1.010.213.742**	**15.315.496**	**48.600.689**	**961.613.053**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.093.265.184**	**0**	**0**	**0**	**0**	**1.093.265.184**	**77.850.700**	**467.104.169**	**467.104.169**	**77.850.700**	**454.761.869**	**638.503.315**	**12.342.300**	**12.342.300**	**626.161.015**
2130702001020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.093.265.184	0	0	0	0	1.093.265.184	77.850.700	467.104.169	467.104.169	77.850.700	454.761.869	638.503.315	12.342.300	12.342.300	626.161.015
2130702002020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	329.873.867	0	0	0	0	329.873.867	3.316.000	61.194.201	27.909.008	3.977.206	25.068.584	304.805.283	2.840.424	36.125.617	268.679.666
2130702010010101	INCAPACIDADES (NO DE PENSIONES)	57.640.080	0	0	0	0	57.640.080	555.381	16.413.175	16.413.175	2.423.913	16.280.403	41.359.677	132.772	132.772	41.226.905
2130702010020202	LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	0	20.000.000	0	0	0	20.000.000	0	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	20.000.000	0	0	0	0	0	20.000.000	0	0	20.000.000
21313	**SENTENCIAS Y CONCILIACIONES**	**562.333.334**	**0**	**0**	**0**	**0**	**562.333.334**	**56.607.002**	**76.516.062**	**76.516.062**	**56.607.002**	**66.107.002**	**496.226.332**	**10.409.060**	**10.409.060**	**485.817.272**
2131301	**FALLOS NACIONALES**	**562.333.334**	**0**	**0**	**0**	**0**	**562.333.334**	**56.607.002**	**76.516.062**	**76.516.062**	**56.607.002**	**66.107.002**	**496.226.332**	**10.409.060**	**10.409.060**	**485.817.272**
2131301001010101	SENTENCIAS	395.666.667	0	0	0	0	395.666.667	56.607.002	76.516.062	76.516.062	56.607.002	66.107.002	329.559.665	10.409.060	10.409.060	319.150.605
2131301002020202	CONCILIACIONES	166.666.667	0	0	0	0	166.666.667	0	0	0	0	0	166.666.667	0	0	166.666.667
218	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA**	**1.520.000.000**	**42.000.000**	**0**	**0**	**0**	**1.562.000.000**	**286.000**	**17.296.000**	**17.296.000**	**286.000**	**17.296.000**	**1.544.704.000**	**0**	**0**	**1.544.704.000**
21801	**IMPUESTOS**	**950.000.000**	**42.000.000**	**0**	**0**	**0**	**992.000.000**	**286.000**	**17.296.000**	**17.296.000**	**286.000**	**17.296.000**	**974.704.000**	**0**	**0**	**974.704.000**
2180114141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30.000.000	0	0	0	0	30.000.000	286.000	4.111.000	4.111.000	286.000	4.111.000	25.889.000	0	0	25.889.000
2180152525252525	IMPUESTO PREDIAL UNIFICADO	920.000.000	0	0	0	0	920.000.000	0	0	0	0	0	920.000.000	0	0	920.000.000
2180164646464646	IMPUESTO SOBRE LAS VENTAS	0	42.000.000	0	0	0	42.000.000	0	13.185.000	13.185.000	0	13.185.000	28.815.000	0	0	28.815.000
21804	**CONTRIBUCIONES**	**570.000.000**	**0**	**0**	**0**	**0**	**570.000.000**	**0**	**0**	**0**	**0**	**0**	**570.000.000**	**0**	**0**	**570.000.000**

218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	500.000.000	0	0	500.000.000
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70.000.000	0	0	0	0	70.000.000	0	0	0	0	0	70.000.000	0	0	70.000.000
22	**SERVICIO DE LA DEUDA PUBLICA**	**3.115.984.293**	**0**	**0**	**400.000.000**	**0**	**3.515.984.293**	**489.781.599**	**2.414.180.460**	**1.726.025.929**	**489.781.599**	**1.726.025.929**	**1.789.958.364**	**0**	**688.154.531**	**1.101.803.833**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.115.984.293**	**0**	**0**	**400.000.000**	**0**	**3.515.984.293**	**489.781.599**	**2.414.180.460**	**1.726.025.929**	**489.781.599**	**1.726.025.929**	**1.789.958.364**	**0**	**688.154.531**	**1.101.803.833**
22201	**PRINCIPAL**	**2.713.300.000**	**0**	**0**	**0**	**0**	**2.713.300.000**	**360.625.087**	**1.992.050.087**	**1.356.650.087**	**360.625.087**	**1.356.650.087**	**1.356.649.913**	**0**	**635.400.000**	**721.249.913**
2220102	**PRESTAMOS**	**2.713.300.000**	**0**	**0**	**0**	**0**	**2.713.300.000**	**360.625.087**	**1.992.050.087**	**1.356.650.087**	**360.625.087**	**1.356.650.087**	**1.356.649.913**	**0**	**635.400.000**	**721.249.913**
2220102002	**ENTIDADES FINANCIERAS**	**2.713.300.000**	**0**	**0**	**0**	**0**	**2.713.300.000**	**360.625.087**	**1.992.050.087**	**1.356.650.087**	**360.625.087**	**1.356.650.087**	**1.356.649.913**	**0**	**635.400.000**	**721.249.913**
222010200202030303	BANCA COMERCIAL	2.713.300.000	0	0	0	0	2.713.300.000	360.625.087	1.992.050.087	1.356.650.087	360.625.087	1.356.650.087	1.356.649.913	0	635.400.000	721.249.913
22202	**INTERESES**	**402.684.293**	**0**	**0**	**400.000.000**	**0**	**802.684.293**	**129.156.512**	**422.130.373**	**369.375.842**	**129.156.512**	**369.375.842**	**433.308.451**	**0**	**52.754.531**	**380.553.920**
2220202	**PRESTAMOS**	**402.684.293**	**0**	**0**	**400.000.000**	**0**	**802.684.293**	**129.156.512**	**422.130.373**	**369.375.842**	**129.156.512**	**369.375.842**	**433.308.451**	**0**	**52.754.531**	**380.553.920**
2220202002	**ENTIDADES FINANCIERAS**	**402.684.293**	**0**	**0**	**400.000.000**	**0**	**802.684.293**	**129.156.512**	**422.130.373**	**369.375.842**	**129.156.512**	**369.375.842**	**433.308.451**	**0**	**52.754.531**	**380.553.920**
222020200202030303	BANCA COMERCIAL	402.684.293	0	0	400.000.000	0	802.684.293	129.156.512	422.130.373	369.375.842	129.156.512	369.375.842	433.308.451	0	52.754.531	380.553.920
23	**INVERSION**	**0**	**120.000.000**	**120.000.000**	**770.000.000**	**0**	**770.000.000**	**0**	**419.800.000**	**167.920.000**	**0**	**0**	**770.000.000**	167.920.000	**419.800.000**	**350.200.000**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**0**	**120.000.000**	**120.000.000**	**770.000.000**	**0**	**770.000.000**	**0**	**419.800.000**	**167.920.000**	**0**	**0**	**770.000.000**	167.920.000	**419.800.000**	**350.200.000**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**0**	**120.000.000**	**120.000.000**	**770.000.000**	**0**	**770.000.000**	**0**	**419.800.000**	**167.920.000**	**0**	**0**	**770.000.000**	167.920.000	**419.800.000**	**350.200.000**
2320101	**ACTIVOS FIJOS**	**0**	**120.000.000**	**120.000.000**	**770.000.000**	**0**	**770.000.000**	**0**	**419.800.000**	**167.920.000**	**0**	**0**	**770.000.000**	167.920.000	**419.800.000**	**350.200.000**
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**0**	**120.000.000**	**0**	**300.000.000**	**0**	**420.000.000**	**0**	**419.800.000**	**167.920.000**	**0**	**0**	**420.000.000**	167.920.000	**419.800.000**	**200.000**
232010100102	**EDIFICACIONES DISTINTAS A VIVIENDAS**	**0**	**120.000.000**	**0**	**300.000.000**	**0**	**420.000.000**	**0**	**419.800.000**	**167.920.000**	**0**	**0**	**420.000.000**	167.920.000	**419.800.000**	**200.000**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	0	120.000.000	0	300.000.000	0	420.000.000	0	419.800.000	167.920.000	0	0	420.000.000	167.920.000	419.800.000	200.000
2320101003	**MAQUINARIA Y EQUIPO**	**0**	**0**	**120.000.000**	**470.000.000**	**0**	**350.000.000**	**0**	**0**	**0**	**0**	**0**	**350.000.000**	0	**0**	**350.000.000**
232010100306	**APARATOS MEDICOS, INSTRUMENTOS OPTICOS Y DE PRECISION, RELOJES**	**0**	**0**	**120.000.000**	**470.000.000**	**0**	**350.000.000**	**0**	**0**	**0**	**0**	**0**	**350.000.000**	0	**0**	**350.000.000**
232010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0	0	120.000.000	470.000.000	0	350.000.000	0	0	0	0	0	350.000.000	0	0	350.000.000
24	**GASTOS DE OPERACION COMERCIAL**	**119.164.512.375**	**10.279.596.216**	**10.279.596.216**	**43.713.763.367**	**0**	**162.878.275.742**	**1.278.409.440**	**135.346.364.492**	**100.557.407.932**	**9.574.549.607**	**69.960.552.181**	**92.917.723.561**	**30.596.855.751**	**65.385.812.311**	**27.531.911.250**
241	**GASTOS DE PERSONAL**	**6.104.907.079**	**0**	**0**	**0**	**0**	**6.104.907.079**	**316.064.332**	**1.904.555.352**	**1.904.555.352**	**303.356.412**	**1.774.056.720**	**4.330.850.359**	**130.498.632**	**130.498.632**	**4.200.351.727**
24101	**PLANTA DE PERSONAL PERMANENTE**	**6.104.907.079**	**0**	**0**	**0**	**0**	**6.104.907.079**	**316.064.332**	**1.904.555.352**	**1.904.555.352**	**303.356.412**	**1.774.056.720**	**4.330.850.359**	**130.498.632**	**130.498.632**	**4.200.351.727**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**4.166.275.354**	**0**	**0**	**0**	**0**	**4.166.275.354**	**222.776.364**	**1.248.289.270**	**1.248.289.270**	**217.811.021**	**1.191.538.149**	**2.974.737.205**	**56.751.121**	**56.751.121**	**2.917.986.084**
2410101001	FACTORES SALARIALES COMUNES	4.166.275.354	0	0	0	0	4.166.275.354	222.776.364	1.248.289.270	1.248.289.270	217.811.021	1.191.538.149	2.974.737.205	56.751.121	56.751.121	2.917.986.084
241010100101010101	SUELDO BASICO	2.972.832.000	0	0	0	0	2.972.832.000	157.074.067	943.553.267	943.553.267	156.535.731	901.870.979	2.070.961.021	41.682.288	41.682.288	2.029.278.733
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	491.051.880	0	0	0	0	491.051.880	49.283.481	234.884.931	234.884.931	45.764.331	221.806.719	269.245.161	13.078.212	13.078.212	256.166.949
241010100106060606	PRIMA DE SERVICIO	197.273.817	0	0	0	0	197.273.817	0	3.027.423	3.027.423	0	3.027.423	194.246.394	0	0	194.246.394
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	86.707.600	0	0	0	0	86.707.600	4.445.700	30.235.424	30.235.424	3.975.955	29.055.681	57.651.919	1.179.743	1.179.743	56.472.176
241010100108	**PRESTACIONES SOCIALES**	**418.410.057**	**0**	**0**	**0**	**0**	**418.410.057**	**11.973.116**	**36.588.225**	**36.588.225**	**11.535.004**	**35.777.347**	**382.632.710**	**810.878**	**810.878**	**381.821.832**
241010100108010101	PRIMA DE NAVIDAD	282.709.498	0	0	0	0	282.709.498	0	388.877	388.877	0	388.877	282.320.621	0	0	282.320.621
241010100108020202	PRIMA DE VACACIONES	135.700.559	0	0	0	0	135.700.559	11.973.116	36.199.348	36.199.348	11.535.004	35.388.470	100.312.089	810.878	810.878	99.501.211
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**1.699.088.509**	**0**	**0**	**0**	**0**	**1.699.088.509**	**72.328.000**	**597.029.142**	**597.029.142**	**65.436.700**	**524.701.142**	**1.174.387.367**	**72.328.000**	**72.328.000**	**1.102.059.367**
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491.999.996	0	0	0	0	491.999.996	26.645.400	152.796.900	152.796.900	24.783.400	126.151.500	365.848.496	26.645.400	26.645.400	339.203.096
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300.000.004	0	0	0	0	300.000.004	18.873.900	108.255.600	108.255.600	17.554.500	89.381.700	210.618.304	18.873.900	18.873.900	191.744.404
241010200303030303	APORTES DE CESANTIAS	487.088.497	0	0	0	0	487.088.497	0	190.307.742	190.307.742	0	190.307.742	296.780.755	0	0	296.780.755
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	168.000.000	0	0	0	0	168.000.000	9.631.100	51.644.200	51.644.200	8.091.600	42.013.100	125.986.900	9.631.100	9.631.100	116.355.800
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	71.999.996	0	0	0	0	71.999.996	5.137.400	29.455.500	29.455.500	4.890.400	24.318.100	47.681.896	5.137.400	5.137.400	42.544.496
241010200606060606	APORTES AL ICBF	108.000.000	0	0	0	0	108.000.000	7.224.000	38.739.800	38.739.800	6.069.800	31.515.800	76.484.200	7.224.000	7.224.000	69.260.200
241010200707070707	APORTES AL SENA	72.000.016	0	0	0	0	72.000.016	4.816.200	25.829.400	25.829.400	4.047.000	21.013.200	50.986.816	4.816.200	4.816.200	46.170.616
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**239.543.216**	**0**	**0**	**0**	**0**	**239.543.216**	**20.959.968**	**59.236.940**	**59.236.940**	**20.108.691**	**57.817.429**	**181.725.787**	**1.419.511**	**1.419.511**	**180.306.276**
2410103001	**PRESTACIONES SOCIALES**	**239.543.216**	**0**	**0**	**0**	**0**	**239.543.216**	**20.959.968**	**59.236.940**	**59.236.940**	**20.108.691**	**57.817.429**	**181.725.787**	**1.419.511**	**1.419.511**	**180.306.276**
241010300101010101	VACACIONES	199.027.487	0	0	0	0	199.027.487	19.462.769	48.262.039	48.262.039	18.666.527	46.943.925	152.083.562	1.318.114	1.318.114	150.765.448
241010300102020202	INDEMNIZACION POR VACACIONES	23.999.996	0	0	0	0	23.999.996	0	6.457.041	6.457.041	0	6.457.041	17.542.955	0	0	17.542.955
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	16.515.733	0	0	0	0	16.515.733	1.497.199	4.517.860	4.517.860	1.442.164	4.416.463	12.099.270	101.397	101.397	11.997.873
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**113.059.605.296**	**10.279.596.216**	**10.279.596.216**	**43.713.763.367**	**0**	**156.773.368.663**	**962.345.108**	**133.441.809.140**	**98.652.852.580**	**9.271.193.195**	**68.186.495.461**	**88.586.873.202**	**30.466.357.119**	**65.255.313.679**	**23.331.559.523**
24501	**MATERIALES Y SUMINISTROS**	**41.601.134.055**	**3.442.596.216**	**6.237.000.000**	**29.186.162.794**	**0**	**67.992.893.065**	**965.571.284**	**57.196.717.839**	**45.140.749.251**	**1.707.795.099**	**23.699.451.713**	**44.293.441.352**	**21.441.297.538**	**33.497.266.126**	**10.796.175.226**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**41.043.110.388**	**3.442.596.216**	**6.237.000.000**	**28.386.162.794**	**0**	**66.634.869.398**	**958.308.749**	**56.690.398.357**	**44.948.091.109**	**1.703.674.104**	**23.691.856.135**	**42.943.013.263**	**21.256.234.974**	**32.998.542.222**	**9.944.471.041**
245010301010101010	COMPRA DE MEDICAMENTOS	15.407.314.921	742.596.216	2.200.000.000	2.000.000.000	0	15.949.911.137	67.453.846	12.860.299.851	7.013.449.775	195.091.561	691.722.382	15.258.188.755	6.321.727.393	12.168.577.469	3.089.611.286
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	9.848.154.179	0	9.848.154.179	0	9.848.154.179	9.848.154.179	363.721.123	8.753.333.596	1.094.820.583	1.094.820.583	1.094.820.583	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	17.893.303.394	0	2.200.000.000	2.000.000.000	0	17.693.303.394	890.854.903	14.743.020.935	10.482.382.629	236.593.263	1.931.552.837	15.761.750.557	8.550.829.792	12.811.468.098	2.950.282.459
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	10.520.180.918	0	10.520.180.918	0	10.520.180.918	10.520.180.918	455.809.990	8.089.177.904	2.431.003.014	2.431.003.014	2.431.003.014	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.742.492.073	2.700.000.000	1.837.000.000	900.000.000	0	9.505.492.073	0	5.600.914.777	3.966.095.911	185.357.928	1.846.236.963	7.659.255.110	2.119.858.948	3.754.677.814	3.904.577.296
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	3.117.827.697	0	3.117.827.697	0	3.117.827.697	3.117.827.697	267.100.239	2.379.832.453	737.995.244	737.995.244	737.995.244	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**558.023.667**	**0**	**0**	**800.000.000**	**0**	**1.358.023.667**	**7.262.535**	**506.319.482**	**192.658.142**	**4.120.995**	**7.595.578**	**1.350.428.089**	**185.062.564**	**498.723.904**	**851.704.185**
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	558.023.667	0	0	800.000.000	0	1.358.023.667	7.262.535	506.319.482	192.658.142	4.120.995	7.595.578	1.350.428.089	185.062.564	498.723.904	851.704.185
24502	**ADQUISICION DE SERVICIOS**	**71.458.471.241**	**6.837.000.000**	**4.042.596.216**	**14.527.600.573**	**0**	**88.780.475.598**	**-3.226.176**	**76.245.091.301**	**53.512.103.329**	**7.563.398.096**	**44.487.043.748**	**44.293.431.850**	**9.025.059.581**	**31.758.047.553**	**12.535.384.297**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**1.121.100.714**	**0**	**0**	**1.352.425.448**	**0**	**2.473.526.162**	**0**	**521.237.873**	**156.959.831**	**2.420.793**	**16.693.443**	**2.456.832.719**	**140.266.388**	**504.544.430**	**1.952.288.289**

2450208010101010101010	SERVICIO DE MANTENIMIENTO	1.121.100.714	0	0	1.352.425.448	0	2.473.526.162	0	521.237.873	156.959.831	2.420.793	16.693.443	2.456.832.719	140.266.388	504.544.430	1.952.288.289
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**70.337.370.527**	**6.837.000.000**	**4.042.596.216**	**13.175.175.125**	**0**	**86.306.949.436**	**-3.226.176**	**75.723.853.428**	**53.355.143.498**	**7.560.977.303**	**44.470.350.305**	**41.836.599.131**	**8.884.793.193**	**31.253.503.123**	**10.583.096.008**
2450209010101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.952.900.764	1.690.000.000	0	0	0	3.642.900.764	0	3.420.960.287	1.820.069.250	354.387.327	1.361.988.607	2.280.912.157	458.080.643	2.058.971.680	221.940.477
2450209010101010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	125.141.289	0	125.141.289	0	125.141.289	125.141.289	0	125.141.289	0	0	0	0
2450209020202020202020	REMUNERACION POR SERVICIOS TECNICOS	54.610.020.445	5.147.000.000	1.800.000.000	3.332.760.218	0	61.289.780.663	-3.226.176	57.130.356.741	38.594.748.601	5.421.665.363	34.195.808.491	27.093.972.172	4.398.940.110	22.934.548.250	4.159.423.922
2450209030303030303030	SERVICIO DE APOYO DIAGNOSTICO	13.774.449.318	0	2.242.596.216	7.856.177.242	0	19.388.030.344	0	13.186.298.735	10.954.087.982	1.040.289.244	6.926.315.542	12.461.714.802	4.027.772.440	6.259.983.193	6.201.731.609
2450209030303030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	1.861.096.376	0	1.861.096.376	0	1.861.096.376	1.861.096.376	744.635.369	1.861.096.376	0	0	0	0
	TOTAL PRESUPUESTO:	**163.111.786.894**	**15.571.596.216**	**15.571.596.216**	**53.401.000.827**	**0**	**216.512.787.721**	**2.769.450.090**	**169.857.352.167**	**120.624.626.877**	**12.578.641.456**	**85.653.170.027**	**130.859.617.694**	34.971.456.850	**84.204.182.140**	**46.655.435.554**

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