E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 30 DE NOVIEMBRE 2023

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
INDICADOR VIGENCIA DEL GASTO:																
2	**GASTOS**	**227.719.077.655**	**8.840.550.203**	**8.840.550.203**	**117.251.160.487**	**0**	**344.970.238.142**	**22.457.955.221**	**291.224.654.865**	**243.948.181.944**	**21.788.455.282**	**213.384.459.224**	**131.585.778.918**	**30.563.722.720**	**77.840.195.641**	**53.745.583.277**
21	**FUNCIONAMIENTO**	**53.550.633.384**	**3.607.049.943**	**3.607.049.943**	**11.676.396.701**	**0**	**65.227.030.085**	**4.113.670.717**	**55.011.739.148**	**46.672.282.169**	**4.824.830.441**	**41.133.559.216**	**24.093.470.869**	**5.538.722.953**	**13.878.179.932**	**10.215.290.937**
211	**GASTOS DE PERSONAL**	**2.214.495.040**	**4.395.960**	**164.395.960**	**35.448.270**	**0**	**2.089.943.310**	**122.764.482**	**1.413.149.621**	**1.413.127.121**	**119.318.327**	**1.367.151.599**	**722.791.711**	**45.975.522**	**45.998.022**	**676.793.689**
21101	**PLANTA DE PERSONAL PERMANENTE**	**2.214.495.040**	**4.395.960**	**164.395.960**	**35.448.270**	**0**	**2.089.943.310**	**122.764.482**	**1.413.149.621**	**1.413.127.121**	**119.318.327**	**1.367.151.599**	**722.791.711**	**45.975.522**	**45.998.022**	**676.793.689**
2110101	**FACTORES CONSTITUTIVOS DE SALARIO**	**1.384.700.871**	**4.395.960**	**164.395.960**	**35.448.270**	**0**	**1.260.149.141**	**94.330.782**	**984.200.662**	**984.200.662**	**90.155.787**	**966.986.007**	**293.163.134**	**17.214.655**	**17.214.655**	**275.948.479**
211010101	**FACTORES SALARIALES COMUNES**	**1.365.403.431**	**4.300.000**	**164.395.960**	**35.448.270**	**0**	**1.240.755.741**	**94.330.782**	**964.807.262**	**964.807.262**	**90.155.787**	**947.592.607**	**293.163.134**	**17.214.655**	**17.214.655**	**275.948.479**
21101010101010101	SUELDO BASICO	1.059.886.452	0	114.395.960	0	0	945.490.492	76.196.067	852.953.361	852.953.361	74.812.350	839.179.857	106.310.635	13.773.504	13.773.504	92.537.131
21101010106060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	0	45.987.723	45.987.723	0	45.987.723	45.691.823	0	0	45.691.823
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	400.000	0	0	0	32.640.870	10.763.990	23.813.234	23.813.234	9.475.004	21.874.465	10.766.405	1.938.769	1.938.769	8.827.636
2110101010 8	**PRESTACIONES SOCIALES**	**161.596.563**	**1.500.000**	**50.000.000**	**35.448.270**	**0**	**148.544.833**	**0**	**27.104.489**	**27.104.489**	**0**	**27.104.489**	**121.440.344**	**0**	**0**	**121.440.344**
21101010108010101	PRIMA DE NAVIDAD	108.299.367	1.500.000	50.000.000	35.448.270	0	95.247.637	0	3.148.435	3.148.435	0	3.148.435	92.099.202	0	0	92.099.202
21101010108020202	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	0	23.956.054	23.956.054	0	23.956.054	29.341.142	0	0	29.341.142
21101010110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	2.400.000	0	0	0	22.400.000	7.370.815	14.948.455	14.948.455	5.868.433	13.446.073	8.953.927	1.502.382	1.502.382	7.451.545
2110101002	**FACTORES SALARIALES ESPECIALES**	**19.297.440**	**95.960**	**0**	**0**	**0**	**19.393.400**	**0**	**19.393.400**	**19.393.400**	**0**	**19.393.400**	**0**	**0**	**0**	**0**
211010100212	**PRIMA DE ANTIGÜEDAD**	**19.297.440**	**95.960**	**0**	**0**	**0**	**19.393.400**	**0**	**19.393.400**	**19.393.400**	**0**	**19.393.400**	**0**	**0**	**0**	**0**
21101010021201010 1	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	95.960	0	0	0	19.393.400	0	19.393.400	19.393.400	0	19.393.400	0	0	0	0
2110102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**647.495.710**	**0**	**0**	**0**	**0**	**647.495.710**	**28.433.700**	**376.097.501**	**376.075.001**	**25.900.800**	**347.463.001**	**300.032.709**	**28.612.000**	**28.634.500**	**271.398.209**
21101020101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	10.704.250	110.694.700	110.682.500	9.772.000	99.889.400	33.481.500	10.793.100	10.805.300	22.676.200
21101020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	7.581.650	78.396.800	78.396.500	6.895.400	70.725.400	23.745.800	7.671.100	7.671.400	16.074.400
21101020303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	0	75.442.401	75.442.401	0	75.442.401	181.147.209	0	0	181.147.209
21101020404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	3.568.300	39.949.700	39.939.700	3.287.500	36.371.400	24.068.300	3.568.300	3.578.300	20.490.000
21101020505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	2.118.800	21.683.500	21.683.500	1.836.100	19.564.700	7.509.700	2.118.800	2.118.800	5.390.900
21101020606060606	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	2.676.400	29.957.900	29.957.900	2.465.800	27.281.500	18.048.500	2.676.400	2.676.400	15.372.100
21101020707070707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	1.784.300	19.972.500	19.972.500	1.644.000	18.188.200	12.031.700	1.784.300	1.784.300	10.247.400
2110103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**182.298.459**	**0**	**0**	**0**	**0**	**182.298.459**	**0**	**52.851.458**	**52.851.458**	**3.261.740**	**52.702.591**	**129.595.868**	**148.867**	**148.867**	**129.447.001**
2110103001	**PRESTACIONES SOCIALES**	**146.298.459**	**0**	**0**	**0**	**0**	**146.298.459**	**0**	**40.531.958**	**40.531.958**	**2.978.003**	**40.531.958**	**105.766.501**	**0**	**0**	**105.766.501**
21101030101010101	VACACIONES	133.407.440	0	0	0	0	133.407.440	0	36.757.304	36.757.304	2.978.003	36.757.304	96.650.136	0	0	96.650.136
21101030102020202	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	0	920.778	920.778	0	920.778	6.081.983	0	0	6.081.983
21101030103030303	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	0	2.853.876	2.853.876	0	2.853.876	3.034.382	0	0	3.034.382
21101030202020202 0	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
21101031040404040 4	INCENTIVO POR JUBILACION	9.000.000	0	0	0	0	9.000.000	0	4.779.500	4.779.500	0	4.634.685	4.365.315	144.815	144.815	4220.500
21101031070707070 7	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	0	7.540.000	7.540.000	283.737	7.535.948	9.464.052	4.052	4.052	9460.000
212	**ADQUISICION DE BIENES Y SERVICIOS**	**45.775.429.504**	**3.336.349.621**	**2.109.943.983**	**11.640.948.431**	**0**	**58.642.783.573**	**4.179.352.320**	**50.469.336.934**	**42.147.625.749**	**4.455.942.086**	**36.647.172.594**	**21.975.610.979**	**5.480.453.155**	**13.802.164.340**	**8.173.446.639**
21201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**1.128.478.750**	**543.819.616**	**260.500.000**	**1.581.143.315**	**0**	**2.992.941.681**	**66.342.500**	**1.872.052.002**	**1.766.301.555**	**194.139.298**	**1.486.839.800**	**1.506.101.881**	**279.461.755**	**385.212.202**	**1.120889.679**
2120101	**ACTIVOS FIJOS**	**1.128.478.750**	**543.819.616**	**260.500.000**	**1.581.143.315**	**0**	**2.992.941.681**	**66.342.500**	**1.872.052.002**	**1.766.301.555**	**194.139.298**	**1.486.839.800**	**1.506.101.881**	**279.461.755**	**385.212.202**	**1.120889.679**
212010103	**MAQUINARIA Y EQUIPO**	**863.000.000**	**283.000.000**	**260.500.000**	**1.193.792.795**	**0**	**2.079.292.795**	**66.342.500**	**1.376.576.091**	**1.272.452.671**	**193.161.715**	**1.086.672.810**	**992.619.985**	**185.779.861**	**289.983.281**	**702716.704**
21201010301	**MAQUINARIA PARA USO GENERAL**	**20.000.000**	**223.000.000**	**20.000.000**	**0**	**0**	**223.000.000**	**66.342.500**	**102.363.800**	**102.363.800**	**15.433.050**	**35.151.350**	**187.848.650**	**67.212.450**	**67.212.450**	**120636.200**
21201010301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	20.000.000	0	20.000.000	0	0	0	0	0	0	0	0	0	0	0	0
21201010301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	0	223.000.000	0	0	0	223.000.000	66.342.500	102.363.800	102.363.800	15.433.050	35.151.350	187.848.650	67.212.450	67.212.450	120636.200
21201010303	**MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA**	**159.000.000**	**0**	**0**	**664.516.764**	**0**	**823.516.764**	**0**	**783.084.175**	**783.084.175**	**0**	**664.516.764**	**159.000.000**	**118.567.411**	**118.567.411**	**40.432.589**
21201010303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	159.000.000	0	0	0	0	159.000.000	0	118.567.411	118.567.411	0	0	159.000.000	118.567.411	118.567.411	40.432.589
21201010303020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	0	0	0	664.516.764	0	664.516.764	0	664.516.764	664.516.764	0	664.516.764	0	0	0	0
21201010304	**MAQUINARIA Y APARATOS ELECTRICOS**	**554.000.000**	**0**	**240.500.000**	**0**	**0**	**313.500.000**	**0**	**119.495.040**	**119.495.040**	**119.495.040**	**119.495.040**	**194.004.960**	**0**	**0**	**194.004.960**
21201010304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	17.500.000	0	17.500.000	0	0	0	0	0	0	0	0	0	0	0	0
21201010304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	536.500.000	0	223.000.000	0	0	313.500.000	0	119.495.040	119.495.040	119.495.040	119.495.040	194.004.960	0	0	194.004.960
21201010305	**EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES**	**0**	**0**	**0**	**90.000.000**	**0**	**90.000.000**	**0**	**0**	**0**	**0**	**0**	**90.000.000**	**0**	**0**	**90.000.000**
21201010305020202	APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES	0	0	0	90.000.000	0	90.000.000	0	0	0	0	0	90.000.000	0	0	90.000.000
21201010306	**APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES**	**130.000.000**	**60.000.000**	**0**	**309.276.031**	**0**	**499.276.031**	**0**	**371.633.076**	**267.509.656**	**58.233.625**	**267.509.656**	**231.766.375**	**0**	**104.123.420**	**127.642.955**
21201010306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	60.000.000	0	100.000.000	0	290.000.000	0	162.357.045	58.233.625	58.233.625	58.233.625	231.766.375	0	104.123.420	127.642.955

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 4	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2120101003060101 09	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP	0	0	0	209.276.031	0	209.276.031	0	209.276.031	209.276.031	0	209.276.031	0	0	0	0
212010100307	**EQUIPO DE TRANSPORTE**	**0**	**0**	**0**	**130.000.000**	**0**	**130.000.000**	**0**	**0**	**0**	**0**	**0**	**130.000.000**	**0**	**0**	**130.000.000**
21201010030701010 1	VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS	0	0	0	130.000.000	0	130.000.000	0	0	0	0	0	130.000.000	0	0	130.000.000
2120101004	**ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO**	**0**	**0**	**0**	**200.000.000**	**0**	**200.000.000**	**0**	**185.243.135**	**185.243.135**	**0**	**185.243.135**	**14.756.865**	**0**	**0**	**14.756.865**
212010100401	**MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES**	**0**	**0**	**0**	**200.000.000**	**0**	**200.000.000**	**0**	**185.243.135**	**185.243.135**	**0**	**185.243.135**	**14.756.865**	**0**	**0**	**14.756.865**
212010100401 01	**MUEBLES**	**0**	**0**	**0**	**200.000.000**	**0**	**200.000.000**	**0**	**185.243.135**	**185.243.135**	**0**	**185.243.135**	**14.756.865**	**0**	**0**	**14.756.865**
21201010040101 0238	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	0	185.243.135	185.243.135	0	185.243.135	14.756.865	0	0	14.756.865
2120101005	**OTROS ACTIVOS FIJOS**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**308.605.749**	**977.583**	**214.923.855**	**498.725.031**	**93.681.894**	**95.308.921**	**403.416.110**
212010100502	**PRODUCTOS DE LA PROPIEDAD INTELECTUAL**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**308.605.749**	**977.583**	**214.923.855**	**498.725.031**	**93.681.894**	**95.308.921**	**403.416.110**
212010100502 03	**PROGRAMAS DE INFORMATICA Y BASES DE DATOS**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**308.605.749**	**977.583**	**214.923.855**	**498.725.031**	**93.681.894**	**95.308.921**	**403.416.110**
212010100502 0301	**PROGRAMAS DE INFORMATICA**	**265.478.750**	**260.819.616**	**0**	**187.350.520**	**0**	**713.648.886**	**0**	**310.232.776**	**308.605.749**	**977.583**	**214.923.855**	**498.725.031**	**93.681.894**	**95.308.921**	**403.416.110**
21201010050203 01	PAQUETES DE SOFTWARE	265.478.750	260.819.616	0	0	0	526.298.366	0	122.882.256	121.255.229	977.583	27.573.335	498.725.031	93.681.894	95.308.921	403.416.110
21201010050203 09	PAQUETES DE SOFTWARE CXP	0	0	0	187.350.520	0	187.350.520	0	187.350.520	187.350.520	0	187.350.520	0	0	0	0
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**44.646.950.754**	**2.792.530.005**	**1.849.443.983**	**10.059.805.116**	**0**	**55.649.841.892**	**4.113.009.820**	**48.597.284.932**	**40.381.324.194**	**4.261.802.748**	**35.180.332.794**	**20.469.509.098**	**5.200.991.400**	**13.416.952.138**	**7.052.556.960**
2120201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**761.042.807**	**83.139.621**	**1.858.737.461**	**0**	**6.553.478.887**	**71.825.126**	**5.839.681.825**	**5.259.570.240**	**913.006.894**	**4.303.280.721**	**2.250.198.166**	**956.289.519**	**1.536.401.104**	**713.797.062**
212020100 2	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO**	**45.444.400**	**15.639.621**	**0**	**8.575.000**	**0**	**69.659.021**	**0**	**64.863.785**	**7.138.300**	**0**	**7.138.300**	**62.520.721**	**0**	**57.725.485**	**4.795.236**
21202010020202 02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	45.444.400	15.639.621	0	0	0	61.084.021	0	56.288.785	0	0	0	61.084.021	0	56.288.785	4.795.236
21202010020202 09	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP	0	0	0	8.575.000	0	8.575.000	0	8.575.000	7.138.300	0	7.138.300	1.436.700	0	1.436.700	0
212020100 3	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**3.903.893.840**	**745.403.186**	**15.639.621**	**1.838.221.243**	**0**	**6.471.878.648**	**71.825.126**	**5.762.876.822**	**5.240.490.722**	**913.006.894**	**4.284.201.203**	**2.187.677.445**	**956.289.519**	**1.478.675.619**	**709.001.826**
21202010030303 03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.903.893.840	745.403.186	15.639.621	800.000.000	0	5.433.657.405	71.825.126	4.724.655.579	4.202.269.479	913.006.894	3.245.979.960	2.187.677.445	956.289.519	1.478.675.619	709.001.826
21202010030303 09	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	1.038.221.243	0	1.038.221.243	0	0	0	0
21202010040404 04	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	67.500.000	0	0	0	0	0	0	0	0	0	0	0	0
21202010040404 09	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP	0	0	0	11.941.218	0	11.941.218	0	11.941.218	11.941.218	0	11.941.218	0	0	0	0
2120202	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**2.031.487.198**	**1.766.304.362**	**8.201.867.655**	**0**	**49.096.363.005**	**4.041.184.694**	**42.757.603.107**	**35.121.753.954**	**3.348.795.894**	**30.877.052.073**	**18.219.310.932**	**4.244.701.881**	**11.880.551.034**	**6.338.759.898**
212020206	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**280.000.000**	**1.975.601.706**	**1.710.871.314**	**144.830.677**	**1.710.871.314**	**644.738.062**	**0**	**264.730.392**	**380.007.670**
21202020606010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	0	35.601.706	26.470.723	229.675	26.470.723	118.838.477	0	9.130.983	109.707.494
21202020606020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	280.000.000	1.940.000.000	1.684.400.591	144.601.002	1.684.400.591	525.899.585	0	255.599.409	270.300.176
212020207	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**3.451.769.452**	**0**	**859.285.693**	**995.684.685**	**0**	**3.588.168.444**	**854.587.841**	**3.336.258.858**	**2.788.177.837**	**441.243.775**	**1.922.932.744**	**1.665.235.700**	**865.245.093**	**1.413.326.114**	**251.909.586**
21202020707010101	ARRENDAMIENTOS	2.216.209.452	0	859.285.693	60.000.000	0	1.416.923.759	36.464.766	1.366.336.746	1.073.413.212	268.435.328	837.398.621	579.525.138	236.014.591	528.938.125	50.587.013
21202020707010109	ARRENDAMIENTOS CXP	0	0	0	167.103.041	0	167.103.041	0	167.103.041	167.103.041	0	167.103.041	0	0	0	0
21202020702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	10.148.091	10.148.091	0	10.148.091	14.811.909	0	0	14.811.909
21202020703030303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	818.123.075	1.024.089.336	804.130.749	172.808.447	174.900.247	1.035.699.753	629.230.502	849.189.089	186.510.664
21202020703030309	SEGUROS CXP	0	0	0	768.581.644	0	768.581.644	0	768.581.644	733.382.744	0	733.382.744	35.198.900	0	35.198.900	0
212020208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**1.831.487.198**	**907.018.669**	**6.959.295.044**	**0**	**42.014.835.459**	**2.901.196.853**	**36.550.628.100**	**30.063.049.714**	**2.656.952.444**	**26.737.669.129**	**15.277.166.330**	**3.325.380.585**	**9.812.958.971**	**5.464.207.359**
21202020801010101	ASEO	6.685.201.051	0	0	420.000.000	0	7.105.201.051	428.000.000	7.104.734.934	5.617.925.641	571.313.015	5.056.044.928	2.049.156.123	561.880.713	2.048.690.006	466.117
21202020801010109	ASEO CXP	0	0	0	593.300.798	0	593.300.798	0	593.300.798	593.300.798	0	593.300.798	0	0	0	0
21202020802020202	HONORARIOS PROFESIONALES	447.968.222	180.346.445	0	0	0	628.314.667	347.166.930	534.014.930	59.628.000	7.531.000	59.259.000	569.055.667	369.000	474.755.930	94.299.737
21202020803030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	50.000.000	0	347.200.000	0	286.962.157	221.644.958	4.109.512	148.741.573	198.458.427	72.903.385	138.220.584	60.237.843
21202020803030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	215.125.452	0	215.125.452	0	0	0	0
21202020804040404	MANTENIMIENTO	6.687.221.298	0	0	2.173.041.293	0	8.860.262.591	493.323.646	4.253.034.417	2.940.716.399	247.500.428	2.595.524.712	6.264.737.879	345.191.687	1.657.509.705	4.607.228.174
21202020804040409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	0	561.023.470	561.023.470	0	561.023.470	0	0	0	0
21202020805050305	PUBLICIDAD	17.000.000	0	0	0	0	17.000.000	0	0	0	0	0	17.000.000	0	0	17.000.000
21202020806060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	1.341.140.753	607.018.669	800.000.000	0	17.662.112.359	1.632.796.277	17.197.107.080	14.941.475.350	1.496.049.080	13.312.503.532	4.349.608.827	1.628.971.818	3.884.603.548	465.005.279
21202020806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.358.084.127	0	1.358.084.127	0	1.358.084.127	1.341.900.127	0	1.341.900.127	16.184.000	0	16.184.000	0
21202020807070707	VIGILANCIA	1.905.326.380	0	0	150.000.000	0	2.055.326.380	0	2.051.021.936	1.696.173.302	166.125.531	1.194.499.713	860.826.667	501.673.589	856.522.223	4.304.444
21202020807070709	VIGILANCIA CXP	0	0	0	638.719.904	0	638.719.904	0	638.719.904	638.719.904	0	638.719.904	0	0	0	0
21202020808080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	310.000.000	0	0	0	577.600.000	0	566.464.096	415.342.520	92.222.395	415.342.520	162.257.480	0	151.121.576	11.135.904
21202020809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	300.000.000	0	0	1.395.564.660	0	1.191.034.799	820.073.793	72.101.573	605.683.400	789.881.260	214.390.393	585.351.399	204.529.861
212020209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**200.000.000**	**0**	**246.087.926**	**0**	**1.137.749.726**	**5.400.000**	**895.114.443**	**559.655.089**	**105.768.998**	**505.578.886**	**632.170.840**	**54.076.203**	**389.535.557**	**242.635.283**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=47
2120202090101010101	CAPACITACION	63.178.800	2.941.200	0	0	0	66.120.000	5.400.000	27.820.000	8.800.000	5.400.000	8.800.000	57.320.000	0	19.020.000	38.300.000
2120202090202020202	OTRAS ADQUISICIONES DE SERVICIOS	114.565.800	190.196.000	0	0	0	304.761.800	0	229.280.550	0	0	0	304.761.800	0	229.280.550	75.481.250
2120202090303030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.407.248	254.965.444	52.100.198	200.889.241	163.610.759	54.076.203	57.518.007	108.092.752
2120202090303030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	156.377.826	0	156.377.826	0	156.377.826	156.377.826	0	156.377.826	0	0	0	0
2120202090404040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	147.417.200	6.862.800	0	0	0	154.280.000	0	133.518.719	49.801.719	48.268.800	49.801.719	104.478.281	0	83.717.000	29.761.281
2120202090404040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	0	0	0	89.710.100	0	89.710.100	0	89.710.100	89.710.100	0	89.710.100	0	0	0	0
213	**TRANSFERENCIAS CORRIENTES**	**3.620.708.840**	**0**	**1.119.000.000**	**0**	**0**	**2.501.708.840**	**73.579.600**	**1.477.910.628**	**1.460.187.334**	**72.071.918**	**1.447.893.058**	**1.053.815.782**	**12.294.276**	**30.017.570**	**1.021.798.212**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**1.119.000.000**	**0**	**0**	**1.301.708.840**	**68.058.000**	**970.611.447**	**958.409.753**	**72.071.918**	**946.115.477**	**355.593.363**	**12.294.276**	**24.495.970**	**331.097.393**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**2.420.708.840**	**0**	**1.119.000.000**	**0**	**0**	**1.301.708.840**	**68.058.000**	**970.611.447**	**958.409.753**	**72.071.918**	**946.115.477**	**355.593.363**	**12.294.276**	**24.495.970**	**331.097.393**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.099.042.000**	**0**	**0**	**0**	**0**	**1.099.042.000**	**68.058.000**	**883.578.200**	**883.578.200**	**68.058.000**	**871.287.400**	**227.754.600**	**12.290.800**	**12.290.800**	**215.463.800**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	68.058.000	883.578.200	883.578.200	68.058.000	871.287.400	227.754.600	12.290.800	12.290.800	215.463.800
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**1.268.038.950**	**0**	**1.119.000.000**	**0**	**0**	**149.038.950**	**0**	**76.491.031**	**64.289.337**	**3.771.686**	**64.289.337**	**84.749.613**	**0**	**12.201.694**	**71.547.919**
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.268.038.950	0	1.119.000.000	0	0	149.038.950	0	76.491.031	64.289.337	3.771.686	64.289.337	84.749.613	0	12.201.694	71.547.919
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)**	**30.000.000**	**0**	**0**	**0**	**0**	**30.000.000**	**0**	**10.542.216**	**10.542.216**	**242.232**	**10.538.740**	**19.461.260**	**3.476**	**3.476**	**19.457.784**
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	0	10.542.216	10.542.216	242.232	10.538.740	19.461.260	3.476	3.476	19.457.784
213070201202020202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	0	23.627.890	0	0	0	0	0	23.627.890	0	0	23.627.890
21313	**SENTENCIAS Y CONCILIACIONES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**5.521.600**	**507.299.181**	**501.777.581**	**0**	**501.777.581**	**698.222.419**	**0**	**5.521.600**	**691.700.819**
2131301	**FALLOS NACIONALES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**5.521.600**	**507.299.181**	**501.777.581**	**0**	**501.777.581**	**698.222.419**	**0**	**5.521.600**	**691.700.819**
213130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	5.521.600	507.299.181	501.777.581	0	501.777.581	398.222.419	0	5.521.600	391.700.819
213130100202020202	CONCILIACIONES	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
218	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA**	**1.940.000.000**	**266.304.362**	**213.710.000**	**0**	**0**	**1.992.594.362**	**-262.025.685**	**1.651.341.965**	**1.651.341.965**	**177.498.110**	**1.651.341.965**	**341.252.397**	**0**	**0**	**341.252.397**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**213.710.000**	**0**	**0**	**1.076.290.000**	**9.895.000**	**1.006.958.288**	**1.006.958.288**	**9.895.000**	**1.006.958.288**	**69.331.712**	**0**	**0**	**69.331.712**
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	60.000.000	0	0	60.000.000	0	2.213.288	2.213.288	0	2.213.288	57.786.712	0	0	57.786.712
218015252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	153.710.000	0	0	956.290.000	0	956.290.000	956.290.000	0	956.290.000	0	0	0	0
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**9.895.000**	**48.455.000**	**48.455.000**	**9.895.000**	**48.455.000**	**11.545.000**	**0**	**0**	**11.545.000**
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	9.895.000	48.455.000	48.455.000	9.895.000	48.455.000	11.545.000	0	0	11.545.000
21804	**CONTRIBUCIONES**	**650.000.000**	**266.304.362**	**0**	**0**	**0**	**916.304.362**	**-271.920.685**	**644.383.677**	**644.383.677**	**167.603.110**	**644.383.677**	**271.920.685**	**0**	**0**	**271.920.685**
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	159.285.693	0	0	0	659.285.693	-271.920.685	387.365.008	387.365.008	167.603.110	387.365.008	271.920.685	0	0	271.920.685
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	107.018.669	0	0	0	257.018.669	0	257.018.669	257.018.669	0	257.018.669	0	0	0	0
22	**SERVICIO DE LA DEUDA PUBLICA**	**3.324.927.240**	**260**	**260**	**0**	**0**	**3.324.927.240**	**-25.598.359**	**2.975.110.340**	**2.975.110.340**	**0**	**2.975.110.340**	**349.816.900**	**0**	**0**	**349.816.900**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.324.927.240**	**260**	**260**	**0**	**0**	**3.324.927.240**	**-25.598.359**	**2.975.110.340**	**2.975.110.340**	**0**	**2.975.110.340**	**349.816.900**	**0**	**0**	**349.816.900**
2220102	**PRESTAMOS**	**2.352.674.740**	**260**	**0**	**0**	**0**	**2.352.675.000**	**0**	**2.352.675.000**	**2.352.675.000**	**0**	**2.352.675.000**	**0**	**0**	**0**	**0**
2220102002	**ENTIDADES FINANCIERAS**	**2.352.674.740**	**260**	**0**	**0**	**0**	**2.352.675.000**	**0**	**2.352.675.000**	**2.352.675.000**	**0**	**2.352.675.000**	**0**	**0**	**0**	**0**
222010200202030303	BANCA COMERCIAL	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0
22202	**INTERESES**	**972.252.500**	**0**	**260**	**0**	**0**	**972.252.240**	**-25.598.359**	**622.435.340**	**622.435.340**	**0**	**622.435.340**	**349.816.900**	**0**	**0**	**349.816.900**
2220202	**PRESTAMOS**	**972.252.500**	**0**	**260**	**0**	**0**	**972.252.240**	**-25.598.359**	**622.435.340**	**622.435.340**	**0**	**622.435.340**	**349.816.900**	**0**	**0**	**349.816.900**
2220202002	**ENTIDADES FINANCIERAS**	**972.252.500**	**0**	**260**	**0**	**0**	**972.252.240**	**-25.598.359**	**622.435.340**	**622.435.340**	**0**	**622.435.340**	**349.816.900**	**0**	**0**	**349.816.900**
222020200202030303	BANCA COMERCIAL	972.252.500	0	260	0	0	972.252.240	-25.598.359	622.435.340	622.435.340	0	622.435.340	349.816.900	0	0	349.816.900
23	**INVERSION**	**9.802.066.833**	**0**	**0**	**38.842.115.766**	**0**	**48.644.182.599**	**3.010.020.468**	**20.065.935.948**	**9.164.439.510**	**7.520.418**	**9.164.439.510**	**39.479.743.089**	**0**	**10.901.496.438**	**28.578246.651**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**9.802.066.833**	**0**	**0**	**38.842.115.766**	**0**	**48.644.182.599**	**3.010.020.468**	**20.065.935.948**	**9.164.439.510**	**7.520.418**	**9.164.439.510**	**39.479.743.089**	**0**	**10.901.496.438**	**28.578246.651**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**9.802.066.833**	**0**	**0**	**38.842.115.766**	**0**	**48.644.182.599**	**3.010.020.468**	**20.065.935.948**	**9.164.439.510**	**7.520.418**	**9.164.439.510**	**39.479.743.089**	**0**	**10.901.496.438**	**28.578246.651**
2320101	**ACTIVOS FIJOS**	**9.802.066.833**	**0**	**0**	**38.842.115.766**	**0**	**48.644.182.599**	**3.010.020.468**	**20.065.935.948**	**9.164.439.510**	**7.520.418**	**9.164.439.510**	**39.479.743.089**	**0**	**10.901.496.438**	**28.578246.651**
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**9.802.066.833**	**0**	**0**	**38.842.115.766**	**0**	**48.644.182.599**	**3.010.020.468**	**20.065.935.948**	**9.164.439.510**	**7.520.418**	**9.164.439.510**	**39.479.743.089**	**0**	**10.901.496.438**	**28.578246.651**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	38.605.951.808	0	48.408.018.641	3.010.020.468	19.829.771.990	9.054.215.552	7.520.418	9.054.215.552	39.353.803.089	0	10.775.556.438	28.578246.651
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	236.163.958	0	236.163.958	0	236.163.958	110.223.958	0	110.223.958	125.940.000	0	125.940.000	0
24	**GASTOS DE OPERACION COMERCIAL**	**161.041.450.198**	**5.233.500.000**	**5.233.500.000**	**66.732.648.020**	**0**	**227.774.098.218**	**15.359.862.395**	**213.171.869.429**	**185.136.349.925**	**16.956.104.423**	**160.111.350.158**	**67.662.748.060**	**25.024.999.767**	**53.060.519.271**	**14.602228.789**
241	**GASTOS DE PERSONAL**	**8.295.199.746**	**363.500.000**	**2.132.000.000**	**5.500.000**	**0**	**6.532.199.746**	**351.222.395**	**4.281.882.148**	**4.280.999.698**	**345.888.932**	**4.136.579.150**	**2.395.620.596**	**144.420.548**	**145.302.998**	**2.250317.598**
24101	**PLANTA DE PERSONAL PERMANENTE**	**8.295.199.746**	**363.500.000**	**2.132.000.000**	**5.500.000**	**0**	**6.532.199.746**	**351.222.395**	**4.281.882.148**	**4.280.999.698**	**345.888.932**	**4.136.579.150**	**2.395.620.596**	**144.420.548**	**145.302.998**	**2.250317.598**
2410101	**FACTORES CONSTITTUTIVOS DE SALARIO**	**4.682.126.780**	**340.000.000**	**732.000.000**	**0**	**0**	**4.290.126.780**	**256.959.260**	**3.000.046.733**	**3.000.046.733**	**255.703.374**	**2.939.533.380**	**1.350.593.400**	**60.513.353**	**60.513.353**	**1.290080.047**
2410101001	**FACTORES SALARIALES COMUNES**	**4.682.126.780**	**340.000.000**	**732.000.000**	**0**	**0**	**4.290.126.780**	**256.959.260**	**3.000.046.733**	**3.000.046.733**	**255.703.374**	**2.939.533.380**	**1.350.593.400**	**60.513.353**	**60.513.353**	**1.290080.047**
241010100101010101	SUELDO BASICO	3.364.464.000	0	732.000.000	0	0	2.632.464.000	178.671.668	2.010.123.157	2.010.123.157	180.173.892	1.968.679.139	663.784.861	41.444.018	41.444.018	622340.843
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	340.000.000	0	0	0	862.499.788	58.253.574	729.690.767	729.690.767	59.174.070	715.533.252	146.966.536	14.157.515	14.157.515	132809.021
241010100106060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	0	103.553.187	103.553.187	0	103.553.187	119.922.071	0	0	119922.071
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	3.335.500	72.076.113	72.076.113	3.788.876	71.296.275	26.833.925	779.838	779.838	26054.087

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				
241010100108	**PRESTACIONES SOCIALES**	**473.557.534**	**0**	**0**	**0**	**0**	**473.557.534**	**16.698.518**	**84.603.509**	**84.603.509**	**12.566.536**	**80.471.527**	**393.086.007**	**4.131.982**	**4.131.982**	**388.954.025**
241010100108010101	PRIMA DENAVIDAD	319.971.307	0	0	0	0	319.971.307	0	11.758.649	11.758.649	0	11.758.649	308.212.658	0	0	308.212.658
241010100108020202	PRIMA DEVACACIONES	153.586.227	0	0	0	0	153.586.227	16.698.518	72.844.860	72.844.860	12.566.536	68.712.878	84.873.349	4.131.982	4.131.982	80.741.367
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3.260.484.698**	**0**	**1.400.000.000**	**0**	**0**	**1.860.484.698**	**79.780.400**	**1.156.895.612**	**1.156.013.162**	**77.728.900**	**1.076.232.762**	**784.251.936**	**79.780.400**	**80.662.850**	**703.589.086**
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	29.152.900	351.419.350	350.536.900	29.309.800	321.384.000	156.826.600	29.152.900	30.035.350	126.791.250
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	20.573.400	247.571.400	247.571.400	20.755.100	226.998.000	111.734.800	20.573.400	20.573.400	91.161.400
241010200303030303	APORTES DE CESANTIAS	1.898.585.498	0	1.400.000.000	0	0	498.585.498	0	210.022.262	210.022.262	0	210.022.262	288.563.236	0	0	288.563.236
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	10.755.100	124.057.700	124.057.700	9.729.900	113.302.600	85.754.800	10.755.100	10.755.100	74.999.700
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	5.853.900	68.736.600	68.736.600	5.770.800	62.882.700	34.193.700	5.853.900	5.853.900	28.339.800
241010200606060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	8.066.600	93.048.700	93.048.700	7.297.300	84.982.100	64.311.200	8.066.600	8.066.600	56.244.600
241010200707070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	5.378.500	62.039.600	62.039.600	4.866.000	56.661.100	42.867.600	5.378.500	5.378.500	37.489.100
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**352.588.268**	**23.500.000**	**0**	**5.500.000**	**0**	**381.588.268**	**14.482.735**	**124.939.803**	**124.939.803**	**12.456.658**	**120.813.008**	**260.775.260**	**4.126.795**	**4.126.795**	**256.648.465**
241010300 1	**PRESTACIONES SOCIALES**	**294.327.868**	**0**	**0**	**0**	**0**	**294.327.868**	**14.482.735**	**106.379.803**	**106.379.803**	**12.456.658**	**102.253.008**	**192.074.860**	**4.126.795**	**4.126.795**	**187.948.065**
241010300101010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	12.406.735	83.768.740	83.768.740	10.798.337	80.157.018	145.102.782	3.611.722	3.611.722	141.491.060
241010300102020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	0	13.443.397	13.443.397	0	13.443.397	36.933.204	0	0	36.933.204
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	2.076.000	9.167.666	9.167.666	1.658.321	8.652.593	10.038.874	515.073	515.073	9.523.801
241010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.260.400	0	0	0	0	10.260.400	0	0	0	0	0	10.260.400	0	0	10.260.400
241010310404040404	INCENTIVO POR JUBILACION	48.000.000	23.500.000	0	5.500.000	0	77.000.000	0	18.560.000	18.560.000	0	18.560.000	58.440.000	0	0	58.440.000
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**152.746.250.452**	**4.870.000.000**	**3.101.500.000**	**66.727.148.020**	**0**	**221.241.898.472**	**15.008.440.000**	**208.889.987.281**	**180.855.350.227**	**16.610.215.491**	**155.974.771.008**	**65.267.127.464**	**24.880.579.219**	**52.915.216.273**	**12.351.911.191**
24501	**MATERIALES Y SUMINISTROS**	**48.285.457.106**	**1.196.000.000**	**1.000.000.000**	**24.252.518.549**	**0**	**72.733.975.655**	**3.364.976.568**	**67.898.270.876**	**61.428.820.910**	**5.623.004.264**	**49.906.889.566**	**22.827.086.089**	**11.511.931.344**	**17.591.381.310**	**4.835.704.779**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**46.994.340.439**	**0**	**1.000.000.000**	**22.539.544.405**	**0**	**68.533.884.844**	**3.254.276.568**	**65.455.135.068**	**59.239.293.253**	**5.287.707.860**	**47.801.152.306**	**20.732.732.538**	**11.438.140.947**	**17.653.982.762**	**3.078.749.776**
245010301010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	500.000.000	3.530.550.073	0	18.325.472.153	1.288.029.625	17.385.192.823	15.187.530.059	1.535.289.704	10.695.256.914	7.630.215.239	4.492.273.145	6.689.935.909	940.279.330
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	5.015.384.048	0	5.015.384.048	0	0	0	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	500.000.000	2.971.409.142	0	25.367.105.639	923.043.372	24.183.121.951	21.743.943.875	2.972.586.454	15.971.122.359	9.395.983.280	5.772.821.516	8.211.999.632	1.183.983.648
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	7.982.949.799	0	7.982.949.799	0	0	0	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	650.000.000	0	9.453.712.862	1.043.203.571	8.499.226.064	6.920.225.129	779.831.792	5.747.178.843	3.706.534.019	1.173.046.286	2.752.047.221	954.486.798
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	2.389.260.343	0	2.389.260.343	0	2.389.260.343	2.389.260.343	0	2.389.260.343	0	0	0	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**1.196.000.000**	**0**	**1.712.974.144**	**0**	**4.200.090.811**	**110.700.000**	**2.443.135.808**	**2.189.527.657**	**335.296.404**	**2.105.737.260**	**2.094.353.551**	**83.790.397**	**337.398.548**	**1.756.955.003**
245010401010101010	SUMINISTIOS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	1.075.560.490	0	2.766.677.157	53.500.000	1.257.421.764	1.063.613.613	214.694.639	979.823.216	1.786.853.941	83.790.397	277.598.548	1.509.255.393
245010401010101019	SUMINISTIOS PARA MANTENIMIENTO CXP	0	0	0	353.623.654	0	353.623.654	0	353.623.654	353.623.654	0	353.623.654	0	0	0	0
245010481800202020	SILLAS METÁLICAS PARA HOSPITALES	0	302.000.000	0	17.500.000	0	319.500.000	57.200.000	317.200.000	257.400.000	120.601.765	257.400.000	62.100.000	0	59.800.000	2.300.000
245010481800707070	CAMILLAS METÁLICAS	0	260.000.000	0	216.299.000	0	476.299.000	0	304.913.700	304.913.700	0	304.913.700	171.376.300	0	0	171.376.300
245010481809909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	0	234.000.000	0	50.000.000	0	284.000.000	0	209.976.690	209.976.690	0	209.976.690	74.023.310	0	0	74.023.310
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**3.674.000.000**	**2.101.500.000**	**42.474.629.471**	**0**	**148.507.922.817**	**11.643.663.432**	**140.991.716.405**	**119.426.529.317**	**10.987.211.227**	**106.067.881.442**	**42.440.041.375**	**13.358.647.875**	**34.923.834.963**	**7.516.206.412**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**400.000.000**	**3.083.373.552**	**0**	**6.101.223.552**	**0**	**1.517.693.859**	**1.060.290.002**	**77.161.707**	**899.575.395**	**5.201.648.157**	**160.714.607**	**618.118.464**	**4.583.529.693**
245020801010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	2.623.704.032	0	5.641.554.032	0	1.058.024.339	631.058.302	77.161.707	470.343.695	5.171.210.337	160.714.607	587.680.644	4.583.529.693
245020801010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	429.231.700	0	429.231.700	30.437.820	0	30.437.820	0
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**3.674.000.000**	**1.701.500.000**	**39.391.255.919**	**0**	**142.406.699.265**	**11.643.663.432**	**139.474.022.546**	**118.366.239.315**	**10.910.049.520**	**105.168.306.047**	**37.238.393.218**	**13.197.933.268**	**34.305.716.499**	**2.932.676.719**
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	1.874.000.000	0	0	0	5.086.143.200	291.000.000	4.955.090.901	3.971.932.233	274.896.493	3.550.322.677	1.535.820.523	421.609.556	1.404.768.124	131.052.299
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	530.536.473	0	530.536.473	0	0	0	0
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	1.800.000.000	1.357.000.000	23.655.961.661	0	94.964.269.729	11.057.893.332	94.221.583.596	77.735.918.190	7.496.205.432	70.663.992.705	24.300.277.024	7.071.925.485	23.557.990.891	742.286.133
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	4.661.174.316	0	4.661.174.316	0	0	0	0
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	344.500.000	6.700.000.000	0	33.320.992.078	294.770.100	31.261.653.791	27.623.094.634	3.138.947.595	21.918.696.407	11.402.295.671	5.704.398.227	9.342.957.384	2.059.338.287
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	3.843.583.469	0	3.843.583.469	0	0	0	0
	TOTAL PRESUPUESTO:	**227,719,037,655**	**8.840.550.203**	**8.840.550.203**	**117.251.160.487**	**0**	**344.970.238.142**	**22.457.955.221**	**291.224.654.865**	**243.945.603.614**	**21.788.455.282**	**213.384.459.124**	**131.585.778.918**	**30.561.144.390**	**77.840.195.641**	**53.745.583.277**

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OLGA NATALIE MANRIQUE ABRIL
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró:Claudia Milena Torres Sierra