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

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	12=4-11		14=7-11	15=4-7
2	GASTOS	163.111.786.894	15.812.046.360	15.812.046.360	53.401.000.827	0	216.512.787.721	9.805.862.220	179.663.214.387	135.637.169.256	12.397.493.401	98.050.663.428	118.462.124.293	37.586.505.828	81.612.550.959	36.849.573.334
21	FUNCIONAMIENTO	40.831.290.226	5.412.450.144	5.412.450.144	8.517.237.460	0	49.348.527.686	1.158.498.372	32.835.505.587	21.198.765.769	3.120.325.193	17.086.917.110	32.261.610.576	4.111.848.659	15.748.588.477	16.513.022.099
211	GASTOS DE PERSONAL	1.919.098.869	145.000.000	187.000.000	0	0	1.877.098.869	110.681.317	783.336.918	783.336.918	124.880.213	760.382.399	1.116.716.470	22.954.519	22.954.519	1.093.761.951
21101	PLANTA DE PERSONAL PERMANENTE	1.919.098.869	145.000.000	187.000.000	0	0	1.877.098.869	110.681.317	783.336.918	783.336.918	124.880.213	760.382.399	1.116.716.470	22.954.519	22.954.519	1.093.761.951
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882.328	20.000.000	167.000.000	0	0	1.078.882.328	104.681.317	524.839.362	524.839.362	103.839.945	507.884.843	570.997.485	16.954.519	16.954.519	554.042.966
2110101001	FACTORES SALARIALES COMUNES	1.225.882.328	0	167.000.000	0	0	1.058.882.328	104.681.317	517.751.485	517.751.485	103.839.945	500.796.966	558.085.362	16.954.519	16.954.519	541.130.843
211010100101010101	SUELDO BASICO	951.118.452	0	167.000.000	0	0	784.118.452	65.513.871	446.179.564	446.179.564	66.191.637	430.744.183	353.374.269	15.435.381	15.435.381	337.938.888
211010100106060606	PRIMA DE SERVICIO	83.397.152	0	0	0	0	83.397.152	38.264.446	40.579.413	40.579.413	36.956.446	39.271.413	44.125.739	1.308.000	1.308.000	42.817.739
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	28.862.375	0	0	0	0	28.862.375	903.000	13.004.453	13.004.453	691.862	12.793.315	16.069.060	211.138	211.138	15.857.922
211010100108	PRESTACIONES SOCIALES	141.993.349	0	0	0	0	141.993.349	0	17.988.055	17.988.055	0	17.988.055	124.005.294	0	0	124.005.294
211010100108010101	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
211010100108020202	PRIMA DE VACACIONES	45.699.688	0	0	0	0	45.699.688	0	17.773.556	17.773.556	0	17.773.556	27.926.132	0	0	27.926.132
211010100110101010	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
211010100212010101	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	0	217.240.395	217.240.395	20.774.900	217.240.395	274.177.545	0	0	274.177.545
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53.304.500	0	0	0	0	53.304.500	0	50.708.300	50.708.300	7.837.600	50.708.300	2.596.200	0	0	2.596.200
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.257.900	0	0	0	0	86.257.900	0	35.916.500	35.916.500	5.551.400	35.916.500	50.341.400	0	0	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	0	16.985.100	16.985.100	2.590.700	16.985.100	43.135.500	0	0	43.135.500
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	38.696.900	0	0	0	0	38.696.900	0	9.941.900	9.941.900	1.556.300	9.941.900	28.755.000	0	0	28.755.000
211010200606060606	APORTES AL ICBF	63.091.200	0	0	0	0	63.091.200	0	12.740.400	12.740.400	1.943.200	12.740.400	50.350.800	0	0	50.350.800
211010200707070707	APORTES AL SENA	42.061.300	0	0	0	0	42.061.300	0	8.494.800	8.494.800	1.295.700	8.494.800	33.566.500	0	0	33.566.500
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	301.798.601	25.000.000	20.000.000	0	0	306.798.601	6.000.000	41.257.161	41.257.161	265.368	35.257.161	271.541.440	6.000.000	6.000.000	265.541.440
2110103001	PRESTACIONES SOCIALES	100.004.266	5.000.000	0	0	0	105.004.266	0	28.050.172	28.050.172	0	28.050.172	76.954.094	0	0	76.954.094
211010300101010101	VACACIONES	70.099.135	0	0	0	0	70.099.135	0	14.433.026	14.433.026	0	14.433.026	55.666.109	0	0	55.666.109
211010300102020202	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
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	5.283.991	5.000.000	0	0	0	10.283.991	0	2.099.638	2.099.638	0	2.099.638	8.184.353	0	0	8.184.353
211010302020202020	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
211010310404040404	INCENTIVO POR JUBILACION	0	10.000.000	0	0	0	10.000.000	6.000.000	6.000.000	6.000.000	0	0	10.000.000	6.000.000	6.000.000	4.000.000
211010310707070707	AUXILIOS SALUD VISUAL	0	10.000.000	0	0	0	10.000.000	0	1.500.000	1.500.000	265.368	1.500.000	8.500.000	0	0	8.500.000
212	ADQUISICION DE BIENES Y SERVICIOS	35.349.078.892	5.120.000.000	5.160.000.000	8.517.237.460	0	43.826.316.352	740.503.269	31.091.876.743	19.481.374.550	2.683.735.716	15.420.857.056	28.405.459.296	4.060.517.494	15.671.019.687	12.734.439.609
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.013.349.167	430.000.000	70.000.000	1.274.589.205	0	2.647.938.372	0	840.212.933	257.782.213	771.250	139.780.908	2.508.157.464	118.001.305	700.432.025	1.807.725.439
2120101	ACTIVOS FIJOS	1.013.349.167	430.000.000	70.000.000	1.274.589.205	0	2.647.938.372	0	840.212.933	257.782.213	771.250	139.780.908	2.508.157.464	118.001.305	700.432.025	1.807.725.439
2120101003	MAQUINARIA Y EQUIPO	1.013.349.167	60.000.000	70.000.000	1.274.589.205	0	2.277.938.372	0	596.274.833	138.588.833	0	136.695.908	2.141.242.464	1.892.925	459.578.925	1.681.663.539
212010100301	MAQUINARIA PARA USO GENERAL	436.240.000	0	0	0	0	436.240.000	0	0	0	0	0	436.240.000	0	0	436.240.000
21201010030102020 2	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
21201010030105050 5	EQUIPOS DE ELEVACION Y MANIPULACION Y SUS PARTES Y PIEZAS	72.706.667	0	0	0	0	72.706.667	0	0	0	0	0	72.706.667	0	0	72.706.667
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	113.604.167	60.000.000	70.000.000	830.000.000	0	933.604.167	0	149.000.000	0	0	0	933.604.167	0	149.000.000	784.604.167
21201010030302020 2	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	113.604.167	60.000.000	70.000.000	830.000.000	0	933.604.167	0	149.000.000	0	0	0	933.604.167	0	149.000.000	784.604.167
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	154.501.667	0	0	0	0	154.501.667	0	1.999.628	1.999.628	0	106.703	154.394.964	1.892.925	1.892.925	152.502.039
21201010030402020 2	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
21201010030406060 6	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	0	106.703	81.688.297	1.892.925	1.892.925	79.795.372
212010100306	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
21201010030601010 1	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
21201010030601010 9	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	370.000.000	0	0	0	370.000.000	0	243.938.100	119.193.380	771.250	3.085.000	366.915.000	116.108.380	240.853.100	126.061.900
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	0	370.000.000	0	0	0	370.000.000	0	243.938.100	119.193.380	771.250	3.085.000	366.915.000	116.108.380	240.853.100	126.061.900
212010100502 03	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	0	370.000.000	0	0	0	370.000.000	0	243.938.100	119.193.380	771.250	3.085.000	366.915.000	116.108.380	240.853.100	126.061.900
212010100502030101	PAQUETES DE SOFTWARE	0	370.000.000	0	0	0	370.000.000	0	243.938.100	119.193.380	771.250	3.085.000	366.915.000	116.108.380	240.853.100	126.061.900
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	34.335.729.725	4.690.000.000	5.090.000.000	7.242.648.255	0	41.178.377.980	740.503.269	30.251.663.810	19.223.592.337	2.682.964.466	15.281.076.148	25.897.301.832	3.942.516.189	14.970.587.662	10.926.714.170
2120201	MATERIALES Y SUMINISTROS	7.423.906.553	160.000.000	4.490.000.000	2.193.274.013	0	5.287.180.566	98.478.324	3.753.163.776	2.348.042.466	426.513.308	1.916.897.157	3.370.283.409	431.145.309	1.836.266.619	1.534.016.790
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	0	60.000.000	0	0	0	60.000.000	0	45.815.000	0	0	0	60.000.000	0	45.815.000	14.185.000

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+1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	12=4-11		14=7-11	15=4-7
12020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5.913.449.413	100.000.000	3.420.000.000	500.000.000	0	3.093.449.413	98.478.324	1.868.689.374	573.370.522	407.384.605	427.032.039	2.666.417.374	146.338.483	1.441.657.335	1.224.760.039
12020100303030309	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	18.700.710	1.439.092.471	254.181.542	254.181.542	254.181.542	0
12020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1.510.457.140	0	1.070.000.000	0	0	440.457.140	0	145.385.389	81.397.931	427.993	50.772.647	389.684.493	30.625.284	94.612.742	295.071.751
120202	**ADQUISICION DE SERVICIOS**	**26.904.873.172**	**4.530.000.000**	**600.000.000**	**5.849.374.242**	**0**	**35.884.247.414**	**642.024.945**	**26.498.500.034**	**16.875.549.871**	**2.256.451.158**	**13.364.178.991**	**22.520.068.423**	**3.511.370.880**	**13.134.321.043**	**9.385.747.380**
120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**1.900.800.000**	**0**	**0**	**22.226.400**	**0**	**1.923.026.400**	**0**	**1.582.075.752**	**1.013.473.427**	**44.955.057**	**882.230.524**	**1.040.795.876**	**131.242.903**	**699.845.228**	**340.950.648**
12020200601010101	COMUNICACIONES Y TRANSPORTE	112.350.000	0	0	0	0	112.350.000	0	99.849.352	57.335.225	137.903	35.349.737	77.000.263	21.985.488	64.499.615	12.500.648
12020200601010109	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
12020200602020202	SERVICIOS PUBLICOS	1.788.450.000	0	0	0	0	1.788.450.000	0	1.460.000.000	933.911.802	44.817.154	824.654.387	963.795.613	109.257.415	635.345.613	328.450.000
120202007	**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**	**0**	**882.771.130**	**464.449.573**	**27.817.793**	**284.969.830**	**1.656.226.594**	**179.479.743**	**597.801.300**	**1.058.425.294**
12020200701010101	ARRENDAMIENTOS	659.091.345	140.000.000	0	200.000.000	0	999.091.345	0	736.964.616	345.456.596	27.817.793	165.976.853	833.114.492	179.479.743	570.987.763	262.126.729
12020200701010109	ARRENDAMIENTOS CXP	0	0	0	116.762.833	0	116.762.833	0	116.762.833	116.762.833	0	116.762.833	0	0	0	0
12020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.000.000	0	0	0	0	24.000.000	0	2.130.144	2.130.144	0	2.130.144	21.869.856	0	0	21.869.856
12020200703030303	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
12020200703030309	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
120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**23.092.156.015**	**4.100.000.000**	**600.000.000**	**4.560.654.781**	**0**	**31.152.810.796**	**536.223.545**	**23.372.009.182**	**15.101.316.525**	**2.177.454.866**	**12.059.412.172**	**19.093.398.624**	**3.041.904.353**	**11.312.597.010**	**7.780.801.614**
12020200801010101	ASEO	5.957.705.905	130.000.000	0	0	0	6.087.705.905	0	5.735.180.318	3.503.574.541	879.680.322	3.133.247.536	2.954.458.369	370.327.005	2.601.932.782	352.525.587
12020200801010109	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
12020200802020202	HONORARIOS PROFESIONALES	37.000.000	0	0	100.000.000	0	137.000.000	0	30.000.000	14.000.000	2.700.000	13.700.000	123.300.000	300.000	16.300.000	107.000.000
12020200802020209	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
12020200803030303	IMPRESOS Y PUBLICACIONES	126.333.333	130.000.000	0	200.000.000	0	456.333.333	0	3.375.375	3.375.375	0	3.375.375	452.957.958	0	0	452.957.958
12020200804040404	MANTENIMIENTO	5.464.533.474	0	60.000.000	655.000.000	0	6.059.533.474	403.539.745	1.925.608.716	732.824.072	47.219.429	387.160.030	5.672.373.444	345.664.042	1.538.448.686	4.133.924.758
12020200804040409	MANTENIMIENTO CXP	0	0	0	1.094.454.739	0	1.094.454.739	0	1.094.454.739	1.094.454.739	141.722.095	699.551.973	394.902.766	394.902.766	394.902.766	0
12020200805050505	PUBLICIDAD	5.300.000	0	0	0	0	5.300.000	0	0	0	0	0	5.300.000	0	0	5.300.000
12020200806060606	REMUNERACION POR SERVICIOS TECNICOS	9.485.081.293	3.490.000.000	380.000.000	1.900.000.000	0	14.495.081.293	132.683.800	11.894.312.120	7.797.824.722	964.895.721	6.598.369.166	7.896.712.127	1.199.455.556	5.295.942.954	2.600.769.173
12020200806060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	201.734.527	0	201.734.527	0	201.734.527	201.734.527	0	110.121.450	91.613.077	91.613.077	91.613.077	0
12020200807070707	VIGILANCIA	1.566.202.010	0	0	0	0	1.566.202.010	0	1.564.785.772	1.173.987.623	80.570.900	534.345.716	1.031.856.294	639.641.907	1.030.440.056	1.416.238
12020200808080808	SERVICIOS DE TELECOMUNICACIONES	250.000.000	350.000.000	0	0	0	600.000.000	0	506.485.000	169.881.106	60.666.399	169.881.106	430.118.894	0	336.603.894	93.515.000
12020200809090909	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
120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**454.297.103**	**290.000.000**	**0**	**122.916.691**	**0**	**867.213.794**	**105.801.400**	**661.643.970**	**296.310.346**	**6.223.442**	**137.566.465**	**729.647.329**	**158.743.881**	**524.077.505**	**205.569.824**
12020200901010101	CAPACITACION	79.447.139	0	0	0	0	79.447.139	0	4.583.880	4.583.880	0	130.977	79.316.162	4.452.903	4.452.903	74.863.259
12020200901010109	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
12020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	110.000.000	0	0	0	144.500.000	105.801.400	122.090.120	11.826.220	0	0	144.500.000	11.826.220	122.090.120	22.409.880
12020200902020209	OTRAS ADQUISICIONES DE SERVICIOS CXP	0	0	0	66.624.115	0	66.624.115	0	66.624.115	66.624.115	5.964.309	49.707.085	16.917.030	16.917.030	16.917.030	0
12020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	340.349.964	50.000.000	0	0	0	390.349.964	0	298.382.279	156.983.555	259.133	31.435.827	358.914.137	125.547.728	266.946.452	91.967.685
12020200903030309	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	0	20.494.176	0	0	0	0
12020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	0	130.000.000	0	0	0	130.000.000	0	113.671.000	0	0	0	130.000.000	0	113.671.000	16.329.000
12020303030303030	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
13	**TRANSFERENCIAS CORRIENTES**	**2.043.112.465**	**40.000.000**	**0**	**0**	**0**	**2.083.112.465**	**165.586.642**	**801.268.782**	**775.031.157**	**169.982.120**	**746.654.511**	**1.336.457.954**	**28.376.646**	**54.614.271**	**1.281.843.683**
1307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1.480.779.131**	**40.000.000**	**0**	**0**	**0**	**1.520.779.131**	**154.483.750**	**713.649.828**	**687.412.203**	**158.879.228**	**669.444.617**	**851.334.514**	**17.967.586**	**44.205.211**	**807.129.303**
130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**1.480.779.131**	**40.000.000**	**0**	**0**	**0**	**1.520.779.131**	**154.483.750**	**713.649.828**	**687.412.203**	**158.879.228**	**669.444.617**	**851.334.514**	**17.967.586**	**44.205.211**	**807.129.303**
130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.093.265.184**	**0**	**0**	**0**	**0**	**1.093.265.184**	**153.780.250**	**620.884.419**	**620.884.419**	**154.010.650**	**608.772.519**	**484.492.665**	**12.111.900**	**12.111.900**	**472.380.765**
13070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.093.265.184	0	0	0	0	1.093.265.184	153.780.250	620.884.419	620.884.419	154.010.650	608.772.519	484.492.665	12.111.900	12.111.900	472.380.765
13070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	329.873.867	0	0	0	0	329.873.867	0	61.194.201	34.956.576	4.205.246	29.273.830	300.600.037	5.682.746	31.920.371	268.679.666
13070201001010101	INCAPACIDADES (NO DE PENSIONES)	57.640.080	0	0	0	0	57.640.080	703.500	17.116.675	17.116.675	663.332	16.943.735	40.696.345	172.940	172.940	40.523.405
13070201002020202	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
13070201202020202	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
1313	**SENTENCIAS Y CONCILIACIONES**	**562.333.334**	**0**	**0**	**0**	**0**	**562.333.334**	**11.102.892**	**87.618.954**	**87.618.954**	**11.102.892**	**77.209.894**	**485.123.440**	**10.409.060**	**10.409.060**	**474.714.380**
131301	**FALLOS NACIONALES**	**562.333.334**	**0**	**0**	**0**	**0**	**562.333.334**	**11.102.892**	**87.618.954**	**87.618.954**	**11.102.892**	**77.209.894**	**485.123.440**	**10.409.060**	**10.409.060**	**474.714.380**
13130100101010101	SENTENCIAS	395.666.667	0	0	0	0	395.666.667	11.102.892	87.618.954	87.618.954	11.102.892	77.209.894	318.456.773	10.409.060	10.409.060	308.047.713
13130100202020202	CONCILIACIONES	166.666.667	0	0	0	0	166.666.667	0	0	0	0	0	166.666.667	0	0	166.666.667
18	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA**	**1.520.000.000**	**107.450.144**	**65.450.144**	**0**	**0**	**1.562.000.000**	**141.727.144**	**159.023.144**	**159.023.144**	**141.727.144**	**159.023.144**	**1.402.976.856**	**0**	**0**	**1.402.976.856**
1801	**IMPUESTOS**	**950.000.000**	**42.000.000**	**0**	**0**	**0**	**992.000.000**	**6.277.000**	**23.573.000**	**23.573.000**	**6.277.000**	**23.573.000**	**968.427.000**	**0**	**0**	**968.427.000**
18011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30.000.000	0	0	0	0	30.000.000	0	4.111.000	4.111.000	0	4.111.000	25.889.000	0	0	25.889.000
18015252525252525	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
18016464646464464	IMPUESTO SOBRE LAS VENTAS	0	42.000.000	0	0	0	42.000.000	6.277.000	19.462.000	19.462.000	6.277.000	19.462.000	22.538.000	0	0	22.538.000
1804	**CONTRIBUCIONES**	**570.000.000**	**65.450.144**	**65.450.144**	**0**	**0**	**570.000.000**	**135.450.144**	**135.450.144**	**135.450.144**	**135.450.144**	**135.450.144**	**434.549.856**	**0**	**0**	**434.549.856**
18040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	65.450.144	0	0	434.549.856	0	0	0	0	0	434.549.856	0	0	434.549.856

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS	ADICIONES 3	REDUCCIONES 3	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10			14=7-11	15=4-7
2180407070707070707	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70.000.000	65.450.144	0	0	0	135.450.144	135.450.144	135.450.144	135.450.144	135.450.144	135.450.144	0	0	0	0
22	SERVICIO DE LA DEUDA PUBLICA	3.115.984.293	0	0	400.000.000	0	3.515.984.293	56.800.283	2.470.980.743	1.789.882.739	63.856.810	1.789.882.739	1.726.101.554	0	681.098.004	1.045.003.550
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.115.984.293	0	0	400.000.000	0	3.515.984.293	56.800.283	2.470.980.743	1.789.882.739	63.856.810	1.789.882.739	1.726.101.554	0	681.098.004	1.045.003.550
22201	PRINCIPAL	2.713.300.000	0	0	0	0	2.713.300.000	0	1.992.050.087	1.356.650.087	0	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	0	1.992.050.087	1.356.650.087	0	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	0	1.992.050.087	1.356.650.087	0	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	0	1.992.050.087	1.356.650.087	0	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	56.800.283	478.930.656	433.232.652	63.856.810	433.232.652	369.451.641	0	45.698.004	323.753.637
2220202	PRESTAMOS	402.684.293	0	0	400.000.000	0	802.684.293	56.800.283	478.930.656	433.232.652	63.856.810	433.232.652	369.451.641	0	45.698.004	323.753.637
2220202002	ENTIDADES FINANCIERAS	402.684.293	0	0	400.000.000	0	802.684.293	56.800.283	478.930.656	433.232.652	63.856.810	433.232.652	369.451.641	0	45.698.004	323.753.637
222020200202030303	BANCA COMERCIAL	402.684.293	0	0	400.000.000	0	802.684.293	56.800.283	478.930.656	433.232.652	63.856.810	433.232.652	369.451.641	0	45.698.004	323.753.637
23	INVERSION	0	120.000.000	120.000.000	770.000.000	0	770.000.000	0	419.800.000	167.920.000	167.920.000	167.920.000	602.080.000	0	251.880.000	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	167.920.000	167.920.000	602.080.000	0	251.880.000	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	167.920.000	167.920.000	602.080.000	0	251.880.000	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	167.920.000	167.920.000	602.080.000	0	251.880.000	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	167.920.000	167.920.000	252.080.000	0	251.880.000	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	167.920.000	167.920.000	252.080.000	0	251.880.000	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	167.920.000	167.920.000	252.080.000	0	251.880.000	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	8.590.563.565	143.936.928.057	112.480.600.748	9.045.391.398	79.005.943.579	83.872.332.163	33.474.657.169	64.930.984.478	18.941.347.685
241	GASTOS DE PERSONAL	6.104.907.079	0	0	0	0	6.104.907.079	317.659.578	2.222.214.930	2.222.214.351	381.967.288	2.156.024.008	3.948.883.071	66.190.343	66.190.922	3.882.692.149
24101	PLANTA DE PERSONAL PERMANENTE	6.104.907.079	0	0	0	0	6.104.907.079	317.659.578	2.222.214.930	2.222.214.351	381.967.288	2.156.024.008	3.948.883.071	66.190.343	66.190.922	3.882.692.149
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.166.275.354	0	0	0	0	4.166.275.354	302.648.836	1.550.938.106	1.550.937.527	299.491.322	1.491.029.471	2.675.245.883	59.908.056	59.908.635	2.615.337.248
2410101001	FACTORES SALARIALES COMUNES	4.166.275.354	0	0	0	0	4.166.275.354	302.648.836	1.550.938.106	1.550.937.527	299.491.322	1.491.029.471	2.675.245.883	59.908.056	59.908.635	2.615.337.248
241010100101010101	SUELDO BASICO	2.972.832.000	0	0	0	0	2.972.832.000	147.429.533	1.090.982.800	1.090.982.800	152.868.682	1.054.739.661	1.918.092.339	36.243.139	36.243.139	1.881.849.200
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	491.051.880	0	0	0	0	491.051.880	48.088.424	282.973.355	282.972.776	49.344.447	271.151.166	219.900.714	11.821.610	11.822.189	208.078.525
241010100106060606	PRIMA DE SERVICIO	197.273.817	0	0	0	0	197.273.817	86.479.129	89.506.552	89.506.552	83.023.771	86.051.194	111.222.623	3.455.358	3.455.358	107.767.265
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	86.707.600	0	0	0	0	86.707.600	9.556.706	39.792.130	39.792.130	7.736.726	36.792.407	49.915.193	2.999.723	2.999.723	46.915.470
241010100108	PRESTACIONES SOCIALES	418.410.057	0	0	0	0	418.410.057	11.095.044	47.683.269	47.683.269	6.517.696	42.295.043	376.115.014	5.388.226	5.388.226	370.726.788
241010100108010101	PRIMA DE NAVIDAD	282.709.498	0	0	0	0	282.709.498	2.549.332	2.938.209	2.938.209	0	388.877	282.320.621	2.549.332	2.549.332	279.771.289
241010100108020202	PRIMA DE VACACIONES	135.700.559	0	0	0	0	135.700.559	8.545.712	44.745.060	44.745.060	6.517.696	41.906.166	93.794.393	2.838.894	2.838.894	90.955.499
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	1.699.088.509	0	0	0	0	1.699.088.509	1.523.715	598.552.857	598.552.857	72.328.000	597.029.142	1.102.059.367	1.523.715	1.523.715	1.100.535.652
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491.999.996	0	0	0	0	491.999.996	0	152.796.900	152.796.900	26.645.400	152.796.900	339.203.096	0	0	339.203.096
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300.000.004	0	0	0	0	300.000.004	0	108.255.600	108.255.600	18.873.900	108.255.600	191.744.404	0	0	191.744.404
241010200303030303	APORTES DE CESANTIAS	487.088.497	0	0	0	0	487.088.497	1.523.715	191.831.457	191.831.457	0	190.307.742	296.780.755	1.523.715	1.523.715	295.257.040
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	168.000.000	0	0	0	0	168.000.000	0	51.644.200	51.644.200	9.631.100	51.644.200	116.355.800	0	0	116.355.800
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	71.999.996	0	0	0	0	71.999.996	0	29.455.500	29.455.500	5.137.400	29.455.500	42.544.496	0	0	42.544.496
241010200606060606	APORTES AL ICBF	108.000.000	0	0	0	0	108.000.000	0	38.739.800	38.739.800	7.224.000	38.739.800	69.260.200	0	0	69.260.200
241010200707070707	APORTES AL SENA	72.000.016	0	0	0	0	72.000.016	0	25.829.400	25.829.400	4.816.200	25.829.400	46.170.616	0	0	46.170.616
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	239.543.216	0	0	0	0	239.543.216	13.487.027	72.723.967	72.723.967	10.147.966	67.965.395	171.577.821	4.758.572	4.758.572	166.819.249
2410103001	PRESTACIONES SOCIALES	239.543.216	0	0	0	0	239.543.216	13.487.027	72.723.967	72.723.967	10.147.966	67.965.395	171.577.821	4.758.572	4.758.572	166.819.249
241010300101010101	VACACIONES	199.027.487	0	0	0	0	199.027.487	8.428.238	56.690.277	56.690.277	9.328.544	56.272.469	142.755.018	417.808	417.808	142.337.210
241010300102020202	INDEMNIZACION POR VACACIONES	23.999.996	0	0	0	0	23.999.996	3.978.998	10.436.039	10.436.039	0	6.457.041	17.542.955	3.978.998	3.978.998	13.563.957
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	16.515.733	0	0	0	0	16.515.733	1.079.791	5.597.651	5.597.651	819.422	5.235.885	11.279.848	361.766	361.766	10.918.082
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	8.272.903.987	141.714.713.127	110.258.386.397	8.663.424.110	76.849.919.571	79.923.449.092	33.408.466.826	64.864.793.556	15.058.655.536
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	1.456.661.214	58.653.379.053	47.470.034.649	1.837.259.830	25.536.711.543	42.456.181.522	21.933.323.106	33.116.667.510	9.339.514.012
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	1.201.488.017	57.891.886.374	47.222.888.399	1.836.184.150	25.528.040.285	41.106.829.113	21.694.848.114	32.363.846.089	8.742.983.024
245010301010101010	COMPRA DE MEDICAMENTOS	15.407.314.921	742.596.216	2.200.000.000	2.000.000.000	0	15.949.911.137	464.361.761	13.324.661.612	7.910.499.293	75.484.233	767.206.615	15.182.704.522	7.143.292.678	12.557.454.997	2.625.249.525
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	170.947.683	8.924.281.279	923.872.900	923.872.900	923.872.900	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	17.893.303.394	0	2.200.000.000	2.000.000.000	0	17.693.303.394	737.126.256	15.480.147.191	11.688.915.947	1.379.829.721	3.311.382.558	14.381.920.836	8.377.533.389	12.168.764.633	2.213.156.203
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	64.163.883	8.153.341.787	2.366.839.131	2.366.839.131	2.366.839.131	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	4.137.310.365	145.758.630	1.991.995.593	7.513.496.480	2.145.314.772	3.608.919.184	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	0	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	255.173.197	761.492.679	247.146.250	1.075.680	8.671.258	1.349.352.409	238.474.992	752.821.421	596.530.988
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	558.023.667	0	0	800.000.000	0	1.358.023.667	255.173.197	761.492.679	247.146.250	1.075.680	8.671.258	1.349.352.409	238.474.992	752.821.421	596.530.988
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	6.816.242.773	83.061.334.074	62.788.351.748	6.826.164.280	51.313.208.028	37.467.267.570	11.475.143.720	31.748.126.046	5.719.141.524

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFECTIVO	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	12=4-11			
450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1.121.100.714	0	0	1.352.425.448	0	2.473.526.162	183.029.581	704.267.454	174.323.954	22.815.989	39.509.432	2.434.016.730	134.814.522	664.758.022	1.769.258.708
45020801010101010	SERVICIO DE MANTENIMIENTO	1.121.100.714	0	0	1.352.425.448	0	2.473.526.162	183.029.581	704.267.454	174.323.954	22.815.989	39.509.432	2.434.016.730	134.814.522	664.758.022	1.769.258.708
450209	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	6.633.213.192	82.357.066.620	62.614.027.794	6.803.348.291	51.273.698.596	35.033.250.840	11.340.329.198	31.083.368.024	3.949.882.816
45020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1.952.900.764	1.690.000.000	0	0	0	3.642.900.764	100.532.632	3.521.492.919	2.186.272.764	310.870.278	1.672.858.885	1.970.041.879	513.413.879	1.848.634.034	121.407.845
45020901010101019	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
45020902020202020	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	768.017.836	57.898.374.577	45.195.818.455	5.356.911.781	39.552.720.272	21.737.060.391	5.643.098.183	18.345.654.305	3.391.406.086
45020903030303030	SERVICIO DE APOYO DIAGNOSTICO	13.774.449.318	0	2.242.596.216	7.856.177.242	0	19.388.030.344	5.764.662.724	18.950.961.459	13.245.698.910	1.135.566.232	8.061.881.774	11.326.148.570	5.183.817.136	10.889.079.685	437.068.885
45020903030303039	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	0	1.861.096.376	0	0	0	0
	TOTAL PRESUPUESTO:	163.111.786.894	15.812.046.360	15.812.046.360	53.401.000.827	0	216.512.787.721	9.805.862.220	179.663.214.387	135.637.169.256	12.397.493.401	98.050.663.428	118.462.124.293	37.586.505.828	81.612.550.959	36.849.573.334

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