E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE JULIO DE 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 5	4=1+2+3	PERIODO 6	ACUMULADOS 7=6+6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	12=4-11		14=7-11	15=4-7
INDICADOR VIGENCIA DEL GASTO:																
2	GASTOS	227.719.077.655	2.749.658.550	2.749.658.550	86.935.768.731	0	314.654.816.386	16.698.229.917	229.818.299.968	145.938.351.377	23.780.150.640	822.036.066.981	192.618.779.405	23.902.284.396	107.782.232.987	84.836.546.418
21	FUNCIONAMIENTO	53.550.633.384	992.658.290	992.658.290	8.199.996.801	0	61.750.630.185	3.257.259.739	41.584.645.826	27.075.872.379	6.435.180.594	24.780.435.492	36.970.194.693	2.295.436.887	16.804.210.334	20.165.984.359
211	GASTOS DE PERSONAL	2.214.495.040	0	0	0	0	2.214.495.040	152.594.551	835.730.573	833.317.057	139.742.724	784.625.324	1.429.869.716	48.691.733	51.105.249	1.378.764.467
21101	PLANTA DE PERSONAL PERMANENTE	2.214.495.040	0	0	0	0	2.214.495.040	152.594.551	835.730.573	833.317.057	139.742.724	784.625.324	1.429.869.716	48.691.733	51.105.249	1.378.764.467
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.384.700.871	0	0	0	0	1.384.700.871	121.822.151	565.414.449	563.000.933	117.707.108	545.081.600	839.619.271	17.919.333	20.332.849	819.286.422
211010100 1	FACTORES SALARIALES COMUNES	1.365.403.431	0	0	0	0	1.365.403.431	121.822.151	557.416.606	555.003.090	117.707.108	537.083.757	828.319.674	17.919.333	20.332.849	807.986.825
211010100101010101	SUELDO BASICO	1.059.886.452	0	0	0	0	1.059.886.452	81.039.000	487.270.233	487.270.233	78.568.734	470.995.677	588.890.775	16.274.556	16.274.556	572.616.219
211010100106060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	39.654.751	39.654.751	39.654.751	38.221.751	38.221.751	53.457.795	1.433.000	1.433.000	52.024.795
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	1.128.400	6.213.800	6.213.800	916.623	6.002.023	26.238.847	211.777	211.777	26.027.070
2110101001 08	PRESTACIONES SOCIALES	161.596.563	0	0	0	0	161.596.563	0	14.286.666	14.286.666	0	14.286.666	147.309.897	0	0	147.309.897
211010100108010101	PRIMA DE NAVIDAD	108.299.367	0	0	0	0	108.299.367	0	0	0	0	0	108.299.367	0	0	108.299.367
211010100108020202	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	0	14.286.666	14.286.666	0	14.286.666	39.010.530	0	0	39.010.530
211010106110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	0	9.991.156	7.577.640	0	7.577.640	12.422.360	0	2.413.516	10.008.844
2110101002	FACTORES SALARIALES ESPECIALES	19.297.440	0	0	0	0	19.297.440	0	7.997.843	7.997.843	0	7.997.843	11.299.597	0	0	11.299.597
211010100212	PRIMA DE ANTIGÜEDAD	19.297.440	0	0	0	0	19.297.440	0	7.997.843	7.997.843	0	7.997.843	11.299.597	0	0	11.299.597
211010100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	0	0	0	0	19.297.440	0	7.997.843	7.997.843	0	7.997.843	11.299.597	0	0	11.299.597
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	647.495.710	0	0	0	0	647.495.710	30.772.400	243.493.862	245.493.862	21.785.900	212.721.462	434.774.248	30.772.400	30.772.400	404.001.848
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	9.860.300	62.061.600	62.061.600	8.335.900	52.201.300	81.169.600	9.860.300	9.860.300	71.309.300
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	6.984.400	43.960.200	43.960.200	5.984.100	36.975.800	57.495.400	6.984.400	6.984.400	50.511.000
211010200303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	0	72.570.262	72.570.262	0	72.570.262	184.019.348	0	0	184.019.348
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	5.300.100	23.496.400	23.496.400	2.681.700	18.196.300	42.243.400	5.300.100	5.300.100	36.943.300
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	2.002.000	12.031.600	12.031.600	1.511.500	10.029.600	17.044.800	2.002.000	2.002.000	15.042.800
211010200606060606	APORTES AL ICBF	45.330.600	0	0	0	0	45.330.600	3.975.300	17.623.500	17.623.500	2.011.500	13.648.200	31.681.800	3.975.300	3.975.300	27.706.500
211010200707070707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	2.650.300	11.750.300	11.750.300	1.341.200	9.100.000	21.119.900	2.650.300	2.650.300	18.469.600
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	182.298.459	0	0	0	0	182.298.459	0	26.822.262	26.822.262	249.716	26.822.262	155.476.197	0	0	155.476.197
2110103001	PRESTACIONES SOCIALES	146.298.459	0	0	0	0	146.298.459	0	23.342.262	23.342.262	0	23.342.262	122.956.197	0	0	122.956.197
211010300101010101	VACACIONES	133.407.440	0	0	0	0	133.407.440	0	21.710.929	21.710.929	0	21.710.929	111.696.511	0	0	111.696.511
211010300102020202	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	0	0	0	0	0	7.002.761	0	0	7.002.761
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	0	1.631.333	1.631.333	0	1.631.333	4.256.925	0	0	4.256.925
211010320202020202	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
211010310404040404	INCENTIVO POR JUBILACION	9.000.000	0	0	0	0	9.000.000	0	0	0	0	0	9.000.000	0	0	9.000.000
211010310707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	0	3.480.000	3.480.000	249.716	3.480.000	13.520.000	0	0	13.520.000
212	ADQUISICION DE BIENES Y SERVICIOS	45.775.429.504	885.639.621	692.658.290	8.199.996.801	0	54.168.407.634	1.294.444.620	38.348.164.924	23.887.681.193	4.492.457.588	21.652.707.839	32.515.699.797	2.234.973.354	16.695.457.085	15.820.242.712
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.128.478.750	70.000.000	70.000.000	1.361.143.315	0	2.489.622.065	104.123.420	1.588.657.072	1.191.039.253	119.891.786	1.181.035.101	1.308.586.964	10.004.152	407.621.971	900.964.993
2120101	ACTIVOS FIJOS	1.128.478.750	70.000.000	70.000.000	1.361.143.315	0	2.489.622.065	104.123.420	1.588.657.072	1.191.039.253	119.891.786	1.181.035.101	1.308.586.964	10.004.152	407.621.971	900.964.993
212010100 3	MAQUENARIA Y EQUIPO	863.000.000	70.000.000	70.000.000	973.792.795	0	1.836.792.795	104.123.420	1.154.717.251	873.792.795	0	873.792.795	963.000.000	0	280.924.456	682.075.544
2120101003 01	MAQUINARIA PARA USO GENERAL	20.000.000	70.000.000	0	0	0	90.000.000	0	0	0	0	0	90.000.000	0	0	90.000.000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	20.000.000	0	0	20.000.000
212010100301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	0	70.000.000	0	0	0	70.000.000	0	0	0	0	0	70.000.000	0	0	70.000.000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	159.000.000	0	0	664.516.764	0	823.516.764	0	783.084.175	664.516.764	0	664.516.764	159.000.000	0	118.567.411	40.432.589
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	159.000.000	0	0	0	0	159.000.000	0	118.567.411	0	0	0	159.000.000	0	118.567.411	40.432.589
212010100303020209	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
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	554.000.000	0	70.000.000	0	0	484.000.000	0	0	0	0	0	484.000.000	0	0	484.000.000
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS	17.500.000	0	0	0	0	17.500.000	0	0	0	0	0	17.500.000	0	0	17.500.000
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	536.500.000	0	70.000.000	0	0	466.500.000	0	0	0	0	0	466.500.000	0	0	466.500.000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	130.000.000	0	0	309.276.031	0	439.276.031	104.123.420	371.633.076	209.276.031	0	209.276.031	230.000.000	0	162.357.045	67.642.955
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	0	0	100.000.000	0	230.000.000	104.123.420	162.357.045	0	0	0	230.000.000	0	162.357.045	67.642.955
212010100306010109	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
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0	0	0	200.000.000	0	200.000.000	0	125.290.935	123.774.875	119.891.786	119.891.786	80.108.214	3.883.089	5.399.149	74.709.065
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y	0	0	0	200.000.000	0	200.000.000	0	125.290.935	123.774.875	119.891.786	119.891.786	80.108.214	3.883.089	5.399.149	74.709.065
212010100401001	MUEBLES	0	0	0	200.000.000	0	200.000.000	0	125.290.935	123.774.875	119.891.786	119.891.786	80.108.214	3.883.089	5.399.149	74.709.065
212010100401010238	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	0	125.290.935	123.774.875	119.891.786	119.891.786	80.108.214	3.883.089	5.399.149	74.709.065
2120101005	OTROS ACTIVOS FIJOS	265.478.750	0	0	187.350.520	0	452.829.270	0	308.648.886	193.471.583	0	187.350.520	265.478.750	6.121.063	121.298.366	144.180.384
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	265.478.750	0	0	187.350.520	0	452.829.270	0	308.648.886	193.471.583	0	187.350.520	265.478.750	6.121.063	121.298.366	144.180.384
212010100502030 3	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	265.478.750	0	0	187.350.520	0	452.829.270	0	308.648.886	193.471.583	0	187.350.520	265.478.750	6.121.063	121.298.366	144.180.384
212010100502030301	PROGRAMAS DE INFORMATICA	265.478.750	0	0	187.350.520	0	452.829.270	0	308.648.886	193.471.583	0	187.350.520	265.478.750	6.121.063	121.298.366	144.180.384
212010100502030101	PAQUETES DE SOFTWARE	265.478.750	0	0	0	0	265.478.750	0	121.298.366	6.121.063	0	0	265.478.750	6.121.063	121.298.366	144.180.384
212010100502030109	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	815.639.621	622.658.290	6.838.853.486	0	51.678.785.571	1.190.321.200	36.759.507.852	22.696.641.940	4.372.565.802	20.471.672.738	31.207.112.833	2.224.969.202	16.287.835.114	14.919.277.719

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				
2120201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**315.639.621**	**15.639.621**	**1.058.737.461**	**0**	**5.375.575.701**	**734.569.855**	**4.535.023.044**	**2.166.976.695**	**667.081.817**	**1.821.900.006**	**3.553.675.695**	**345.076.689**	**2.713.123.038**	**840.552.657**
2120201002	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE**	**45.444.400**	**15.639.621**	**0**	**8.575.000**	**0**	**69.659.021**	**0**	**64.863.785**	**7.138.300**	**6.757.391**	**7.138.300**	**62.520.721**	**0**	**57.725.485**	**4.795.236**
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y	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
2120201002020299	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y	0	0	0	8.575.000	0	8.575.000	0	8.575.000	7.138.300	6.757.391	7.138.300	1.436.700	0	1.436.700	0
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS**	**3.903.893.840**	**300.000.000**	**15.639.621**	**1.038.221.243**	**0**	**5.226.475.462**	**734.569.855**	**4.458.218.041**	**2.147.897.177**	**660.324.426**	**1.802.820.488**	**3.423.654.974**	**345.076.689**	**2.655.397.553**	**768.257.421**
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA	3.903.893.840	300.000.000	15.639.621	0	0	4.188.254.219	734.569.855	3.419.996.798	1.109.675.934	486.942.606	764.599.245	3.423.654.974	345.076.689	2.655.397.553	768.257.421
2120201003030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS,	0	0	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	1.038.221.243	173.381.820	1.038.221.243	0	0	0	0
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	0	0	0	67.500.000	0	0	0	0	0	67.500.000	0	0	67.500.000
2120201004040409	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**	**500.000.000**	**607.018.669**	**5.780.116.025**	**0**	**46.303.209.870**	**455.751.345**	**32.224.484.808**	**20.529.665.245**	**3.705.483.985**	**18.649.772.732**	**27.653.437.138**	**1.879.892.513**	**13.574.712.076**	**14.078.725.062**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**385.000**	**1.395.601.706**	**1.060.404.207**	**250.578.036**	**1.060.404.207**	**1.295.205.169**	**0**	**335.197.499**	**960.007.670**
2120202006010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	385.000	35.601.706	24.183.873	385.000	24.183.873	121.125.327	0	11.417.833	109.707.494
2120202006020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.360.000.000	1.036.220.334	250.193.036	1.036.220.334	1.174.079.842	0	323.779.666	850.300.176
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y**	**3.451.769.452**	**0**	**0**	**935.684.685**	**0**	**4.387.454.137**	**70.193.340**	**2.176.954.330**	**1.377.429.856**	**127.460.432**	**1.269.077.251**	**3.118.376.886**	**108.352.605**	**907.877.079**	**2.210.499.807**
2120202007010101	ARRENDAMIENTOS	2.216.209.452	0	0	0	0	2.216.209.452	70.193.340	1.239.830.645	475.505.071	127.460.432	367.152.466	1.849.056.986	108.352.605	872.678.179	976.378.807
2120202007010109	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
2120202007020202	COMISIONES INTRESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	1.339.000	1.339.000	0	1.339.000	23.621.000	0	0	23.621.000
2120202007030303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	0	100.000	100.000	0	100.000	1.210.500.000	0	0	1.210.500.000
2120202007030309	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
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**300.000.000**	**607.018.669**	**4.598.343.414**	**0**	**38.422.396.631**	**385.173.005**	**28.032.139.098**	**17.694.077.708**	**3.254.785.200**	**15.973.994.240**	**22.448.402.391**	**1.720.083.468**	**12.058.144.858**	**10.390.257.533**
2120202008010101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	0	5.986.734.934	3.405.792.345	539.094.099	2.851.269.642	3.833.931.409	554.522.703	3.135.465.292	698.466.117
2120202008010109	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
2120202008020202	HONORARIOS PROFESIONALES	447.968.222	0	0	0	0	447.968.222	0	52.228.000	32.188.000	191.400	6.960.000	441.008.222	25.228.000	45.268.000	395.740.222
2120202008030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	0	0	297.200.000	722.964	220.042.158	143.029.261	7.898.959	15.725.998	281.474.002	127.303.263	204.316.160	77.157.842
2120202008030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	215.125.452	119.609.517	215.125.452	0	0	0	0
2120202008040404	MANTENIMIENTO	6.687.221.298	0	0	1.232.089.663	0	7.919.310.961	308.756.208	2.280.620.925	1.432.993.543	668.724.985	1.304.628.516	6.614.682.445	128.365.027	975.992.409	5.638.690.036
2120202008040409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	0	561.023.470	561.023.470	80.417.025	561.023.470	0	0	0	0
2120202008050505	PUBLICIDAD	17.000.000	0	0	0	0	17.000.000	0	0	0	0	0	17.000.000	0	0	17.000.000
2120202008060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	0	607.018.669	0	0	15.520.971.606	69.960.000	12.904.017.899	7.594.582.096	1.288.797.735	7.428.663.063	8.092.308.543	165.519.033	5.475.354.836	2.616.953.707
2120202008060609	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
2120202008070707	VIGILANCIA	1.905.326.380	0	0	0	0	1.905.326.380	0	1.691.021.936	1.026.474.410	349.586.961	534.021.964	1.371.304.416	492.452.446	1.156.999.972	214.304.444
2120202008070709	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
2120202008080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	300.000.000	0	0	0	567.600.000	0	561.464.096	208.503.753	35.910.413	208.503.753	359.096.247	0	352.960.343	6.135.904
2120202008090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	0	0	0	1.695.564.660	5.733.833	969.755.399	500.444.549	164.554.106	274.151.553	1.421.413.107	226.292.996	695.601.846	725.809.261
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**200.000.000**	**0**	**246.087.926**	**0**	**1.137.749.726**	**0**	**619.789.674**	**397.753.474**	**72.660.317**	**346.297.034**	**791.452.692**	**51.456.440**	**273.492.640**	**517.960.052**
2120202009010101	CAPACITACION	63.178.800	2.941.200	0	0	0	66.120.000	0	4.600.000	3.400.000	0	3.400.000	62.720.000	0	1.200.000	61.520.000
2120202009020202	OTRAS ADQUISICIONES DE SERVICIOS	114.565.800	190.196.000	0	0	0	304.761.800	0	0	0	0	0	304.761.800	0	0	304.761.800
2120202009030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.407.248	148.265.548	72.660.317	96.809.108	269.690.892	51.456.440	161.598.140	108.092.752
2120202009030309	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
2120202009040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	147.417.200	6.862.800	0	0	0	154.280.000	0	110.694.500	0	0	0	154.280.000	0	110.694.500	43.585.500
2120202009040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	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**	**300.000.000**	**0**	**0**	**3.320.708.840**	**586.542.899**	**1.159.925.660**	**1.114.049.460**	**579.302.613**	**1.102.277.660**	**2.218.431.180**	**11.771.800**	**57.648.000**	**2.160.783.180**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**136.116.000**	**685.718.761**	**655.789.877**	**144.823.030**	**644.018.077**	**1.476.690.763**	**11.771.800**	**41.700.684**	**1.434.990.079**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**136.116.000**	**685.718.761**	**655.789.877**	**144.823.030**	**644.018.077**	**1.476.690.763**	**11.771.800**	**41.700.684**	**1.434.990.079**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.099.042.000**	**0**	**0**	**0**	**0**	**1.099.042.000**	**136.116.000**	**611.346.200**	**611.346.200**	**136.116.000**	**599.574.400**	**499.467.600**	**11.771.800**	**11.771.800**	**487.695.800**
2130702001020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	136.116.000	611.346.200	611.346.200	136.116.000	599.574.400	499.467.600	11.771.800	11.771.800	487.695.800
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**1.268.038.950**	**0**	**300.000.000**	**0**	**0**	**968.038.950**	**0**	**68.439.831**	**38.510.947**	**8.151.362**	**38.510.947**	**929.528.003**	**0**	**29.928.884**	**899.599.119**
2130702002020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.268.038.950	0	300.000.000	0	0	968.038.950	0	68.439.831	38.510.947	8.151.362	38.510.947	929.528.003	0	29.928.884	899.599.119
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE**	**30.000.000**	**0**	**0**	**0**	**0**	**30.000.000**	**0**	**5.932.730**	**5.932.730**	**555.668**	**5.932.730**	**24.067.270**	**0**	**0**	**24.067.270**
2130702010010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	0	5.932.730	5.932.730	555.668	5.932.730	24.067.270	0	0	24.067.270
2130702012020202	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**	**450.426.899**	**474.206.899**	**458.259.583**	**434.479.583**	**458.259.583**	**741.740.417**	**0**	**15.947.316**	**725.793.101**
2131301	**FALLOS NACIONALES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**450.426.899**	**474.206.899**	**458.259.583**	**434.479.583**	**458.259.583**	**741.740.417**	**0**	**15.947.316**	**725.793.101**
2131301001010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	450.426.899	474.206.899	458.259.583	434.479.583	458.259.583	441.740.417	0	15.947.316	425.793.101
2131301002020202	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**	**1.940.000.000**	**107.018.669**	**0**	**0**	**0**	**2.047.018.669**	**1.223.677.669**	**1.240.824.669**	**1.240.824.669**	**1.223.677.669**	**1.240.824.669**	**806.194.000**	**0**	**0**	**806.194.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**966.659.000**	**983.806.000**	**983.806.000**	**966.659.000**	**983.806.000**	**306.194.000**	**0**	**0**	**306.194.000**
2180141414141414	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	0	0	0	120.000.000	0	0	0	0	0	120.000.000	0	0	120.000.000
2180152525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	0	0	0	1.110.000.000	951.548.000	956.290.000	956.290.000	951.548.000	956.290.000	153.710.000	0	0	153.710.000
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**15.111.000**	**27.516.000**	**27.516.000**	**15.111.000**	**27.516.000**	**32.484.000**	**0**	**0**	**32.484.000**
2180164646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	15.111.000	27.516.000	27.516.000	15.111.000	27.516.000	32.484.000	0	0	32.484.000
21804	**CONTRIBUCIONES**	**650.000.000**	**107.018.669**	**0**	**0**	**0**	**757.018.669**	**257.018.669**	**257.018.669**	**257.018.669**	**257.018.669**	**257.018.669**	**500.000.000**	**0**	**0**	**500.000.000**
2180401010101010	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
2180407070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	107.018.669	0	0	0	257.018.669	257.018.669	257.018.669	257.018.669	257.018.669	257.018.669	0	0	0	0

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
22	SERVICIO DE LA DEUDA PUBLICA	3.324.927.240	260	260	0	0	3.324.927.240	0	2.978.914.949	2.347.494.242	46.600.849	2.347.494.242	977.432.998	0	631.420.707	346.012.291
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.324.927.240	260	260	0	0	3.324.927.240	0	2.978.914.949	2.347.494.242	46.600.849	2.347.494.242	977.432.998	0	631.420.707	346.012.291
2220102	PRESTAMOS	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	1.747.300.000	0	1.747.300.000	605.375.000	0	605.375.000	0
2220102002	ENTIDADES FINANCIERAS	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	1.747.300.000	0	1.747.300.000	605.375.000	0	605.375.000	0
2220102002020203030 3	BANCA COMERCIAL	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	1.747.300.000	0	1.747.300.000	605.375.000	0	605.375.000	0
2220202	INTERESES	972.252.500	0	260	0	0	972.252.240	0	626.239.949	600.194.242	46.600.849	600.194.242	372.057.998	0	26.045.707	346.012.291
2220202002	PRESTAMOS	972.252.500	0	260	0	0	972.252.240	0	626.239.949	600.194.242	46.600.849	600.194.242	372.057.998	0	26.045.707	346.012.291
2220202002	ENTIDADES FINANCIERAS	972.252.500	0	260	0	0	972.252.240	0	626.239.949	600.194.242	46.600.849	600.194.242	372.057.998	0	26.045.707	346.012.291
2220202002020203030 3	BANCA COMERCIAL	972.252.500	0	260	0	0	972.252.240	0	626.239.949	600.194.242	46.600.849	600.194.242	372.057.998	0	26.045.707	346.012.291
23	INVERSION	9.802.066.833	0	0	35.585.186.968	0	45.387.253.801	0	10.158.867.413	3.477.508.035	10.310.061	1.601.575.497	43.785.678.304	1.875.932.538	8.557.291.916	35.228.386.388
232	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	35.585.186.968	0	45.387.253.801	0	10.158.867.413	3.477.508.035	10.310.061	1.601.575.497	43.785.678.304	1.875.932.538	8.557.291.916	35.228.386.388
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	9.802.066.833	0	0	35.585.186.968	0	45.387.253.801	0	10.158.867.413	3.477.508.035	10.310.061	1.601.575.497	43.785.678.304	1.875.932.538	8.557.291.916	35.228.386.388
2320101	ACTIVOS FIJOS	9.802.066.833	0	0	35.585.186.968	0	45.387.253.801	0	10.158.867.413	3.477.508.035	10.310.061	1.601.575.497	43.785.678.304	1.875.932.538	8.557.291.916	35.228.386.388
2320101001	EDIFICACIONES Y ESTRUCTURAS	9.802.066.833	0	0	35.585.186.968	0	45.387.253.801	0	10.158.867.413	3.477.508.035	10.310.061	1.601.575.497	43.785.678.304	1.875.932.538	8.557.291.916	35.228.386.388
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	35.349.023.010	0	45.151.089.843	0	9.922.703.455	3.367.284.077	10.310.061	1.491.351.539	43.659.738.304	1.875.932.538	8.431.351.916	35.228.386.388
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	1.757.000.000	1.757.000.000	43.150.584.962	0	204.192.035.160	13.440.970.178	175.095.871.780	113.037.476.721	17.288.059.136	93.306.561.750	110.885.473.410	19.730.914.971	81.789.310.030	29.096.163.380
241	GASTOS DE PERSONAL	8.295.199.746	0	0	0	0	8.295.199.746	458.204.675	2.583.869.393	2.583.141.543	425.040.796	2.423.701.154	5.871.498.592	159.440.389	160.168.239	5.711.330.353
24101	PLANTA DE PERSONAL PERMANENTE	8.295.199.746	0	0	0	0	8.295.199.746	458.204.675	2.583.869.393	2.583.141.543	425.040.796	2.423.701.154	5.871.498.592	159.440.389	160.168.239	5.711.330.353
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.682.126.780	0	0	0	0	4.682.126.780	354.896.701	1.768.406.712	1.768.406.712	344.529.843	1.707.694.731	2.974.432.049	60.711.981	60.711.981	2.913.720.068
2410101001	FACTORES SALARIALES COMUNES	4.682.126.780	0	0	0	0	4.682.126.780	354.896.701	1.768.406.712	1.768.406.712	344.529.843	1.707.694.731	2.974.432.049	60.711.981	60.711.981	2.913.720.068
241010100101010101	SUELDO BASICO	3.364.464.000	0	0	0	0	3.364.464.000	182.403.601	1.146.043.034	1.146.043.034	177.585.087	1.106.238.793	2.258.225.207	39.804.241	39.804.241	2.218.420.966
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	0	0	0	0	522.499.788	62.754.082	447.270.907	447.270.907	60.973.349	432.937.667	89.562.121	14.333.240	14.333.240	75.228.881
241010100106060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	86.652.045	88.716.382	88.716.382	84.692.045	86.756.382	136.718.876	1.960.000	1.960.000	134.758.876
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	15.472.100	47.796.613	47.796.613	13.186.167	44.420.280	53.709.920	3.376.333	3.376.333	50.333.587
2410101001	PRESTACIONES SOCIALES	473.557.534	0	0	0	0	473.557.534	7.614.873	38.579.776	38.579.776	8.093.195	37.341.609	436.215.925	1.238.167	1.238.167	434.977.758
241010100108010101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	0	264.439	264.439	0	264.439	319.706.868	0	0	319.706.868
241010100108020202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	7.614.873	38.315.337	38.315.337	8.093.195	37.077.170	116.509.057	1.238.167	1.238.167	115.270.890
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3.260.484.698	0	0	0	0	3.260.484.698	98.312.100	755.140.108	754.412.258	72.187.100	656.100.158	2.604.384.540	98.312.100	99.039.950	2.505.344.590
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	33.205.800	205.480.859	204.753.000	27.261.100	171.547.900	306.662.700	33.205.100	33.932.950	272.729.750
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	23.435.500	145.130.500	145.130.500	19.308.900	121.695.000	217.037.800	23.435.500	23.435.500	193.602.300
241010200303030303	APORTES DE CESANTIAS	1.898.585.498	0	0	0	0	1.898.585.498	0	199.017.858	199.017.858	0	199.017.858	1.699.567.640	0	0	1.699.567.640
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	15.650.300	73.602.200	73.602.200	9.080.500	57.951.900	141.105.500	15.650.300	15.650.300	125.455.200
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	6.456.400	39.891.700	39.891.700	5.183.900	33.435.300	63.641.100	6.456.400	6.456.400	57.184.700
241010200606060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	11.738.600	55.208.000	55.208.000	6.811.300	43.469.400	105.823.900	11.738.600	11.738.600	94.085.300
241010200707070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	7.826.200	36.809.000	36.809.000	4.541.400	28.982.800	70.545.900	7.826.200	7.826.200	62.719.700
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	352.588.268	0	0	0	0	352.588.268	4.995.874	60.322.573	60.322.573	8.323.853	59.906.265	292.682.003	416.308	416.308	292.265.695
2410103001	PRESTACIONES SOCIALES	294.327.868	0	0	0	0	294.327.868	4.995.874	53.362.573	53.362.573	8.323.853	52.946.265	241.381.603	416.308	416.308	240.965.295
241010300101010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	4.047.207	47.675.106	47.675.106	7.316.016	47.413.136	177.846.664	261.970	261.970	177.584.694
241010300102020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	0	908.617	908.617	0	908.617	49.467.984	0	0	49.467.984
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	948.667	4.778.850	4.778.850	1.007.837	4.624.512	14.066.955	154.338	154.338	13.912.617
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	0	0	0	0	48.000.000	0	6.960.000	6.960.000	0	6.960.000	41.040.000	0	0	41.040.000
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	152.746.250.452	1.757.000.000	1.757.000.000	43.150.584.962	0	195.896.835.414	12.982.765.503	172.512.002.387	110.454.335.178	16.863.018.340	90.882.860.596	105.013.974.818	19.571.474.582	81.629.141.791	23.381.833.027
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	46.994.340.439	0	0	18.107.003.498	0	65.101.343.937	6.183.338.753	56.501.387.445	39.782.651.542	6.271.445.155	25.749.491.052	39.351.852.885	14.033.160.490	30.751.896.393	8.599.956.492
245010301010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	0	1.648.009.166	0	16.942.931.246	2.232.052.418	13.380.817.954	8.695.875.428	1.239.296.943	3.316.517.514	13.626.413.732	5.379.357.914	10.064.300.440	3.562.113.292
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	655.207.493	5.015.384.048	0	0	0	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	0	1.071.400.142	0	23.967.105.639	3.849.289.221	20.845.624.408	11.951.595.657	1.461.866.869	5.402.399.458	18.564.706.181	6.549.196.199	15.443.224.950	3.121.481.231
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	1.364.994.870	7.478.276.268	504.673.531	504.673.531	504.673.531	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	0	0	8.803.712.862	101.997.114	6.887.350.893	3.747.586.267	775.191.216	2.393.029.421	6.410.683.441	1.354.556.846	4.494.321.472	1.916.361.969
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	774.887.764	2.143.884.343	245.376.000	245.376.000	245.376.000	0
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	1.291.116.667	1.174.000.000	0	1.124.913.654	0	3.590.030.321	579.674.920	2.215.212.274	1.192.515.881	230.475.798	631.042.540	2.958.987.781	561.473.341	1.584.169.734	1.374.818.047
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	500.000.000	0	2.191.116.667	274.761.220	1.086.698.230	708.892.227	100.475.798	147.418.886	2.043.697.781	561.473.341	939.279.344	1.104.418.437
245010401010101019	SUMINISTROS 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	280.000.000	0	10.000.000	0	290.000.000	0	260.000.000	130.000.000	130.000.000	130.000.000	160.000.000	0	130.000.000	30.000.000
245010481800707070	CAMILLAS METALICAS	0	260.000.000	0	211.290.000	0	471.290.000	304.913.700	304.913.700	0	0	0	471.290.000	0	304.913.700	166.376.300
245010481809909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	0	234.000.000	0	50.000.000	0	284.000.000	0	209.976.690	0	0	0	284.000.000	0	209.976.690	74.023.310
24502	ADQUISICION DE SERVICIOS	104.460.793.346	583.000.000	1.757.000.000	23.918.667.810	0	127.205.461.156	6.219.751.830	113.795.402.668	69.479.167.755	10.361.097.387	64.502.327.004	62.703.134.152	4.976.840.751	49.293.075.664	13.410.058.488
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	1.436.685.359	745.021.263	21.240.985	538.544.193	5.562.679.359	206.477.070	898.141.166	4.664.538.193
245020801010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	2.623.704.032	0	5.641.554.032	0	977.015.839	315.789.563	21.240.985	109.312.493	5.532.241.539	206.477.070	867.703.346	4.664.538.193
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	583.000.000	1.357.000.000	20.835.294.258	0	121.104.237.604	6.219.751.830	112.358.717.309	68.734.146.492	10.339.856.402	63.963.782.811	57.140.454.793	4.770.363.681	48.394.934.498	8.745.520.295
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	583.000.000	0	0	0	3.795.143.200	-15.820.110	3.634.167.756	2.162.054.439	452.704.864	1.961.306.882	1.833.836.318	200.747.557	1.672.860.874	160.975.444

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				
2450209010101019	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	72.606.107	530.536.473	0	0	0	0
2450209020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	0	1.357.000.000	9.100.000.000	0	78.608.308.068	715.571.940	73.457.378.034	42.244.541.917	7.324.298.951	41.861.815.458	36.746.492.610	382.726.459	31.595.562.576	5.150.930.034
2450209020202029	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
2450209030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	2.700.000.000	0	29.665.492.078	5.520.800.000	26.231.877.261	15.292.255.878	2.418.174.579	11.105.366.213	18.560.125.865	4.186.889.665	15.126.511.048	3.433.614.817
2450209030303039	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	72.071.901	3.843.583.469	0	0	0	0
	TOTAL PRESUPUESTO:	**227.719.077.655**	**2.749.658.550**	**2.749.658.550**	**86.935.768.731**	**0**	**314.654.846.386**	**16.698.229.917**	**229.818.299.968**	**145.938.351.377**	**23.780.150.640**	**122.036.066.981**	**192.618.779.405**	**23.902.284.396**	**107.782.232.987**	**84.836.546.418**

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ

GERENTE

Elaboro:Claudia Milena Torres Sierra

OLGA NATALIE MANRIQUE ABRIL

SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ

PROFESIONAL PRESUPUESTO