E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MAYO 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	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2	GASTOS	227.719.077.655	2.072.639.621	2.072.639.621	34.441.336.413	0	262.160.414.068	18.780.688.702	196.581.151.882	18.482.085.177	101.553.630.463	19.294.014.263	77.290.427.985	184.869.986.083	24.263.202.478	119.290.723.897	65.579.262.186
21	FUNCIONAMIENTO	53.550.633.384	315.639.621	315.639.621	7.374.996.801	0	60.925.630.185	1.855.594.552	35.720.964.466	2.901.902.827	18.369.895.063	3.605.196.569	15.223.877.297	45.701.752.888	3.146.017.766	20.497.087.169	25.204.665.719
211	GASTOS DE PERSONAL	2.214.495.040	0	0	0	0	2.214.495.040	104.584.033	597.719.022	106.227.780	595.305.506	108.389.789	557.008.255	1.657.486.785	38.297.251	40.710.767	1.616.776.018
21101	PLANTA DE PERSONAL PERMANENTE	2.214.495.040	0	0	0	0	2.214.495.040	104.584.033	597.719.022	106.227.780	595.305.506	108.389.789	557.008.255	1.657.486.785	38.297.251	40.710.767	1.616.776.018
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.384.700.871	0	0	0	0	1.384.700.871	73.772.500	381.121.298	75.416.247	378.707.782	76.016.087	364.744.962	1.019.955.909	13.962.820	16.376.336	1.003.579.573
2110101001	FACTORES SALARIALES COMUNES	1.365.403.431	0	0	0	0	1.365.403.431	73.772.500	373.123.455	75.416.247	370.709.939	74.756.656	356.747.119	1.008.656.312	13.962.820	16.376.336	992.279.976
211010100101010101	SUELDO BASICO	1.059.886.452	0	0	0	0	1.059.886.452	68.272.300	343.760.233	68.272.300	343.760.233	67.632.587	330.251.661	729.634.791	13.508.572	13.508.572	716.126.219
211010100106060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	0	0	0	0	0	0	91.679.546	0	0	91.679.546
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	1.885.450	5.085.400	1.885.450	5.085.400	1.743.869	4.736.829	27.504.041	348.571	348.571	27.155.470
2110101001 08	PRESTACIONES SOCIALES	161.596.563	0	0	0	0	161.596.563	3.614.750	14.286.666	3.614.750	14.286.666	3.509.873	14.180.989	147.415.574	105.677	105.677	147.309.897
211010100108010101	PRIMA DE NAVIDAD	108.299.367	0	0	0	0	108.299.367	0	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	3.614.750	14.286.666	3.614.750	14.286.666	3.509.071	14.180.989	39.116.207	105.677	105.677	39.010.530
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	0	9.991.156	1.643.747	7.577.640	1.871.167	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	0	7.997.843	1.259.391	7.997.843	11.299.597	0	0	11.299.597
2110101002 12	PRIMA DE ANTIGÜEDAD	19.297.440	0	0	0	0	19.297.440	0	7.997.843	0	7.997.843	1.259.391	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	0	7.997.843	1.259.391	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	23.893.900	190.935.462	23.893.900	190.935.462	25.896.600	167.041.562	480.454.148	23.893.900	23.893.900	456.560.248
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	8.703.300	43.865.400	8.703.300	43.865.400	9.572.600	35.162.100	98.208.800	8.703.300	8.703.300	89.505.500
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	6.166.700	31.071.700	6.166.700	31.071.700	6.780.200	24.905.000	69.566.200	6.166.700	6.166.700	63.399.500
211010200303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	0	72.570.262	0	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	3.250.500	15.514.500	3.250.500	15.514.500	3.394.600	12.264.000	48.175.700	3.250.500	3.250.500	44.925.200
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	1.709.800	8.518.100	1.709.800	8.518.100	1.905.500	6.808.300	20.266.100	1.709.800	1.709.800	18.556.300
211010200606060606	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	2.438.000	11.636.700	2.438.000	11.636.700	2.546.100	9.198.700	36.131.300	2.438.000	2.438.000	33.693.300
211010200707070707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	1.625.600	7.758.800	1.625.600	7.758.800	1.697.600	6.133.200	24.086.700	1.625.600	1.625.600	22.461.100
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	182.298.459	0	0	0	0	182.298.459	6.917.633	25.662.262	6.917.633	25.662.262	6.477.102	25.221.731	157.076.728	440.531	440.531	156.636.197
2110103001	PRESTACIONES SOCIALES	146.298.459	0	0	0	0	146.298.459	5.757.633	23.342.262	5.757.633	23.342.262	5.589.310	23.173.939	123.124.520	168.323	168.323	122.956.197
211010300101010101	VACACIONES	133.407.440	0	0	0	0	133.407.440	5.301.633	21.710.929	5.301.633	21.710.929	5.146.641	21.555.937	111.851.503	154.992	154.992	111.696.511
211010300102020202	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	0	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	456.000	1.631.333	456.000	1.631.333	442.669	1.618.002	4.270.256	13.331	13.331	4.256.925
211010302020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.000.000	0	0	0	0	10.000.000	0	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	0	9.000.000	0	0	9.000.000
211010310707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	1.160.000	2.320.000	1.160.000	2.320.000	887.792	2.047.792	14.952.208	272.208	272.208	14.680.000
212	ADQUISICION DE BIENES Y SERVICIOS	45.775.429.504	315.639.621	15.639.621	7.374.996.801	0	53.450.426.305	1.661.253.919	34.603.468.805	2.705.338.978	17.306.299.854	3.399.576.823	14.211.148.618	39.239.277.687	3.095.151.236	20.392.320.187	18.846.957.500
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.128.478.750	0	0	1.261.143.315	0	2.389.622.065	340.672.462	1.484.533.652	0	1.061.143.315	235.498.032	1.031.065.417	1.358.556.648	30.077.898	453.468.235	905.088.413
2120101	ACTIVOS FIJOS	1.128.478.750	0	0	1.261.143.315	0	2.389.622.065	340.672.462	1.484.533.652	0	1.061.143.315	235.498.032	1.031.065.417	1.358.556.648	30.077.898	453.468.235	905.088.413
2120101003	MAQUINARIA Y EQUIPO	863.000.000	0	0	1.073.792.795	0	1.936.792.795	243.858.346	1.175.884.766	0	873.792.795	191.001.916	873.792.795	1.063.000.000	0	302.891.971	760.908.029
212010100301	MAQUINARIA PARA USO GENERAL	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0	0	20.000.000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0	0	20.000.000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	159.000.000	0	0	664.516.764	0	823.516.764	118.567.411	783.084.175	0	664.516.764	52.825.426	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	118.567.411	118.567.411	0	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	0	664.516.764	52.825.426	664.516.764	0	0	0	0
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	554.000.000	0	0	0	0	554.000.000	0	0	0	0	0	0	554.000.000	0	0	554.000.000
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	17.500.000	0	0	0	0	17.500.000	0	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	0	0	0	536.500.000	0	0	0	0	0	0	536.500.000	0	0	536.500.000
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	0	0	0	0	130.000.000	0	58.233.625	0	0	0	0	130.000.000	0	58.233.625	71.766.375
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	0	209.276.031	138.176.498	209.276.031	0	0	0	0
212010100401010238	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	125.290.935	125.290.935	0	0	0	0	200.000.000	0	125.290.935	74.709.065

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	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2120101005	**OTROS ACTIVOS FIJOS**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**96.814.116**	**308.648.886**	**0**	**187.350.520**	**44.496.116**	**157.272.622**	**295.556.648**	**30.077.898**	**151.376.264**	**144.180.384**
212010100502	**PRODUCTOS DE LA PROPIEDAD INTELECTUAL**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**96.814.116**	**308.648.886**	**0**	**187.350.520**	**44.496.116**	**157.272.622**	**295.556.648**	**30.077.898**	**151.376.264**	**144.180.384**
2120101005020303	**PROGRAMAS DE INFORMATICA Y BASES DE DATOS**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**96.814.116**	**308.648.886**	**0**	**187.350.520**	**44.496.116**	**157.272.622**	**295.556.648**	**30.077.898**	**151.376.264**	**144.180.384**
2120101005020301	**PROGRAMAS DE INFORMATICA**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**96.814.116**	**308.648.886**	**0**	**187.350.520**	**44.496.116**	**157.272.622**	**295.556.648**	**30.077.898**	**151.376.264**	**144.180.384**
212010100502030101	PAQUETES DE SOFTWARE	265.478.750	0	0	0	0	265.478.750	96.814.116	121.298.366	0	0	0	0	265.478.750	0	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	0	187.350.520	44.496.116	157.272.622	30.077.898	30.077.898	30.077.898	0
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**44.646.950.754**	**315.639.621**	**15.639.621**	**6.113.853.486**	**0**	**51.060.804.240**	**1.320.581.457**	**33.118.935.153**	**2.705.338.978**	**16.245.156.539**	**3.164.078.791**	**13.180.083.201**	**37.880.721.039**	**3.065.073.338**	**19.938.851.952**	**17.941.869.087**
2120201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**15.639.621**	**15.639.621**	**1.058.737.461**	**0**	**5.075.575.701**	**630.714.820**	**2.422.704.939**	**73.238.897**	**1.452.188.696**	**381.525.891**	**762.121.760**	**4.313.453.941**	**690.066.936**	**1.660.583.179**	**2.652.870.762**
2120201002	**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**	**8.575.000**	**0**	**7.138.300**	**380.909**	**380.909**	**69.278.112**	**6.757.391**	**8.194.091**	**61.084.021**
212020100202020202	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	0	0	0	0	0	61.084.021	0	0	61.084.021
212020100202020209	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	0	7.138.300	380.909	380.909	8.194.091	6.757.391	8.194.091	0
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS,MAQUINARIA Y EQUIPO)**	**3.903.893.840**	**0**	**15.639.621**	**1.038.221.243**	**0**	**4.926.475.462**	**630.714.820**	**2.402.188.721**	**73.238.897**	**1.433.109.178**	**381.144.982**	**749.799.633**	**4.176.675.829**	**683.309.545**	**1.652.389.088**	**2.524.286.741**
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS,MAQUINARIA Y EQUIPO)	3.903.893.840	0	15.639.621	0	0	3.888.254.219	630.714.820	1.363.967.478	73.238.897	394.887.935	19.810.851	96.386.461	3.791.867.758	298.501.474	1.267.581.017	2.324.286.741
212020100303030309	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	0	1.038.221.243	361.334.131	653.413.172	384.808.071	384.808.071	384.808.071	0
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	0	0	0	67.500.000	0	0	0	0	0	0	67.500.000	0	0	67.500.000
212020100404040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP	0	0	0	11.941.218	0	11.941.218	0	11.941.218	0	11.941.218	0	11.941.218	0	0	0	0
212020200	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**300.000.000**	**0**	**5.055.116.025**	**0**	**45.985.228.539**	**689.866.637**	**30.696.230.214**	**2.632.100.081**	**14.792.967.843**	**2.782.552.900**	**12.417.961.441**	**33.567.267.098**	**2.375.006.402**	**18.278.268.773**	**15.288.998.325**
212020206	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**0**	**1.395.216.706**	**148.618.088**	**736.226.386**	**131.685.315**	**708.299.174**	**1.647.310.202**	**27.927.212**	**686.917.532**	**960.392.670**
212020206010101101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	0	35.216.706	343.180	23.798.873	8.434.689	23.455.693	121.853.507	343.180	11.761.013	110.092.494
212020206020202202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.360.000.000	148.274.908	712.427.513	123.250.626	684.843.481	1.525.456.695	27.584.032	675.156.519	850.300.176
212020207	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**3.451.769.452**	**0**	**0**	**935.684.685**	**0**	**4.387.454.137**	**302.474.049**	**2.102.170.990**	**196.338.619**	**1.224.568.638**	**111.686.682**	**965.795.684**	**3.421.658.453**	**258.772.954**	**1.136.375.306**	**2.285.283.147**
212020207010101101	ARRENDAMIENTOS	2.216.209.452	0	0	0	0	2.216.209.452	302.474.049	1.165.047.305	196.338.619	322.643.853	30.587.324	94.466.874	2.121.742.578	228.176.979	1.070.580.431	1.051.162.147
212020207010101109	ARRENDAMIENTOS CXP	0	0	0	167.103.041	0	167.103.041	0	167.103.041	0	167.103.041	81.099.358	136.507.066	30.595.975	30.595.975	30.595.975	0
212020207020202202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	1.339.000	0	1.339.000	0	1.339.000	23.621.000	0	0	23.621.000
212020207030303303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	0	100.000	0	100.000	0	100.000	1.210.500.000	0	0	1.210.500.000
212020207030303309	SEGUROS CXP	0	0	0	768.581.644	0	768.581.644	0	768.581.644	0	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**	**300.000.000**	**0**	**3.873.343.414**	**0**	**38.304.415.300**	**387.392.588**	**26.689.747.344**	**2.261.791.552**	**12.486.143.632**	**2.514.531.989**	**10.470.483.384**	**27.833.931.916**	**2.015.660.248**	**16.219.263.960**	**11.614.667.956**
212020208010101101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	-38.468.251	5.986.734.934	- 347.182.984	2.134.372.571	581.666.838	1.787.189.587	4.898.011.464	347.182.984	4.199.545.347	698.466.117
212020208010101109	ASEO CXP	0	0	0	593.300.798	0	593.300.798	0	593.300.798	0	593.300.798	0	593.300.798	0	0	0	0
212020208020202202	HONORARIOS PROFESIONALES	447.968.222	0	0	0	0	447.968.222	0	35.228.000	0	5.220.000	255.200	5.220.000	442.748.222	0	30.008.000	412.740.222
212020208030303303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	0	0	297.200.000	0	219.319.194	0	7.827.039	0	7.827.039	289.372.961	0	211.492.155	77.880.806
212020208030303309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	0	215.125.452	95.515.935	95.515.935	119.609.517	119.609.517	119.609.517	0
212020208040404404	MANTENIMIENTO	6.687.221.298	0	0	507.089.663	0	7.194.310.961	407.022.660	1.280.794.968	141.022.897	586.626.873	193.768.867	552.023.794	6.642.287.167	34.603.079	728.771.174	5.913.515.993
212020208040404409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	0	561.023.470	0	561.023.470	125.366.324	480.606.445	80.417.025	80.417.025	80.417.025	0
212020208050505505	PUBLICIDAD	17.000.000	0	0	0	0	17.000.000	0	0	0	0	0	0	17.000.000	0	0	17.000.000
212020208060606606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	0	0	0	0	16.127.990.275	19.800.000	12.680.308.899	1.459.609.819	5.194.393.681	1.148.550.907	4.739.325.373	11.388.664.902	455.068.308	7.940.983.526	3.447.681.376
212020208060606609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.358.084.127	0	1.358.084.127	0	1.358.084.127	0	1.341.900.127	103.160.434	1.145.974.233	212.109.894	195.925.894	212.109.894	0
212020208070707707	VIGILANCIA	1.905.326.380	0	0	0	0	1.905.326.380	-961.821	1.691.021.936	170.204.868	702.337.093	181.380.063	183.457.870	1.721.868.510	518.879.223	1.507.564.066	214.304.444
212020208070707709	VIGILANCIA CXP	0	0	0	638.719.904	0	638.719.904	0	638.719.904	0	638.719.904	0	638.719.904	0	0	0	0
212020208080808808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	300.000.000	0	0	0	567.600.000	0	466.064.096	35.998.499	136.668.531	35.690.457	136.360.489	431.239.511	308.042	329.703.607	101.535.904
212020208090909909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	0	0	0	1.695.564.660	0	964.021.566	107.772.485	368.628.093	49.177.464	104.961.917	1.590.602.743	263.666.176	859.059.649	731.543.094
212020209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**0**	**0**	**246.087.926**	**0**	**937.749.726**	**0**	**509.095.174**	**25.351.822**	**346.029.187**	**24.648.914**	**273.383.199**	**664.366.527**	**72.645.988**	**235.711.975**	**428.654.552**
212020209010101101	CAPACITACION	63.178.800	0	0	0	0	63.178.800	0	4.600.000	0	3.400.000	1.200.000	3.400.000	59.778.800	0	1.200.000	58.578.800
212020209020202202	OTRAS ADQUISICIONES DE SERVICIOS	114.565.800	0	0	0	0	114.565.800	0	0	0	0	0	0	114.565.800	0	0	114.565.800
212020209030303303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.407.248	25.351.822	96.541.261	23.448.914	23.895.273	342.604.727	72.645.988	234.511.975	108.092.752
212020209030303309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	156.377.826	0	156.377.826	0	156.377.826	0	156.377.826	0	156.377.826	0	0	0	0
212020209040404404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL, EMPLEADOS PLANTA	147.417.200	0	0	0	0	147.417.200	0	0	0	0	0	0	147.417.200	0	0	147.417.200
212020209040404409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL, EMPLEADOS PLANTA CXP	0	0	0	89.710.100	0	89.710.100	0	89.710.100	0	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**	**79.623.600**	**502.629.639**	**80.203.069**	**451.142.703**	**87.096.957**	**438.573.424**	**2.882.135.416**	**12.569.279**	**64.056.215**	**2.818.079.201**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**79.623.600**	**478.849.639**	**80.203.069**	**427.362.703**	**81.296.957**	**414.793.424**	**1.705.915.416**	**12.569.279**	**64.056.215**	**1.641.859.201**

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	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	2.420.708.840	0	300.000.000	0	0	2.120.708.840	79.623.600	478.849.639	80.203.069	427.362.703	81.296.957	414.793.424	1.705.915.416	12.569.279	64.056.215	1.641.859.201
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	79.166.000	407.172.200	79.166.000	407.172.200	80.202.200	394.710.300	704.331.700	12.461.900	12.461.900	691.869.800
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	79.166.000	407.172.200	79.166.000	407.172.200	80.202.200	394.710.300	704.331.700	12.461.900	12.461.900	691.869.800
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	1.268.038.950	0	300.000.000	0	0	968.038.950	0	68.439.831	579.469	16.952.895	579.469	16.952.895	951.086.055	0	51.486.936	899.599.119
213070200202020202	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	579.469	16.952.895	579.469	16.952.895	951.086.055	0	51.486.936	899.599.119
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	457.600	3.237.608	457.600	3.237.608	515.288	3.130.229	26.869.771	107.379	107.379	26.762.392
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	457.600	3.237.608	457.600	3.237.608	515.288	3.130.229	26.869.771	107.379	107.379	26.762.392
213070201202020202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	0	23.627.890	0	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	0	23.780.000	0	23.780.000	5.800.000	23.780.000	1.176.220.000	0	0	1.176.220.000
2131301	FALLOS NACIONALES	1.200.000.000	0	0	0	0	1.200.000.000	0	23.780.000	0	23.780.000	5.800.000	23.780.000	1.176.220.000	0	0	1.176.220.000
213130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	0	23.780.000	0	23.780.000	5.800.000	23.780.000	876.220.000	0	0	876.220.000
213130100202020202	CONCILIACIONES	300.000.000	0	0	0	0	300.000.000	0	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	0	0	0	0	1.940.000.000	10.133.000	17.147.000	10.133.000	17.147.000	10.133.000	17.147.000	1.922.853.000	0	0	1.921.853.000
21801	IMPUESTOS	1.290.000.000	0	0	0	0	1.290.000.000	10.133.000	17.147.000	10.133.000	17.147.000	10.133.000	17.147.000	1.272.853.000	0	0	1.272.853.000
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	0	0	0	120.000.000	0	0	0	0	0	0	120.000.000	0	0	120.000.000
218015252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	0	0	0	1.110.000.000	4.742.000	4.742.000	4.742.000	4.742.000	4.742.000	4.742.000	1.105.258.000	0	0	1.105.258.000
2180164	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	5.391.000	12.405.000	5.391.000	12.405.000	5.391.000	12.405.000	47.595.000	0	0	47.595.000
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	5.391.000	12.405.000	5.391.000	12.405.000	5.391.000	12.405.000	47.595.000	0	0	47.595.000
21804	CONTRIBUCIONES	650.000.000	0	0	0	0	650.000.000	0	0	0	0	0	0	650.000.000	0	0	650.000.000
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	0	500.000.000	0	0	500.000.000
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	0	0	0	0	150.000.000	0	0	0	0	0	0	150.000.000	0	0	150.000.000
22	SERVICIO DE LA DEUDA PUBLICA	3.324.927.240	0	0	0	0	3.324.927.240	25.000.000	2.946.326.160	334.724.853	1.547.729.604	334.724.853	1.547.729.604	1.777.197.636	0	1.398.596.556	378.601.080
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.324.927.240	0	0	0	0	3.324.927.240	25.000.000	2.946.326.160	334.724.853	1.547.729.604	334.724.853	1.547.729.604	1.777.197.636	0	1.398.596.556	378.601.080
2220102	PRESTAMOS	2.352.674.740	0	0	0	0	2.352.674.740	0	2.352.000.000	302.687.500	1.026.050.000	302.687.500	1.026.050.000	1.326.624.740	0	1.325.950.000	674.740
2220102002	ENTIDADES FINANCIERAS	2.352.674.740	0	0	0	0	2.352.674.740	0	2.352.000.000	302.687.500	1.026.050.000	302.687.500	1.026.050.000	1.326.624.740	0	1.325.950.000	674.740
222010200202030303	BANCA COMERCIAL	2.352.674.740	0	0	0	0	2.352.674.740	0	2.352.000.000	302.687.500	1.026.050.000	302.687.500	1.026.050.000	1.326.624.740	0	1.325.950.000	674.740
22202	INTERESES	972.252.500	0	0	0	0	972.252.500	25.000.000	594.326.160	32.037.353	521.679.604	32.037.353	521.679.604	450.572.896	0	72.646.556	377.926.340
2220202	PRESTAMOS	972.252.500	0	0	0	0	972.252.500	25.000.000	594.326.160	32.037.353	521.679.604	32.037.353	521.679.604	450.572.896	0	72.646.556	377.926.340
2220202002	ENTIDADES FINANCIERAS	972.252.500	0	0	0	0	972.252.500	25.000.000	594.326.160	32.037.353	521.679.604	32.037.353	521.679.604	450.572.896	0	72.646.556	377.926.340
222020200202030303	BANCA COMERCIAL	972.252.500	0	0	0	0	972.252.500	25.000.000	594.326.160	32.037.353	521.679.604	32.037.353	521.679.604	450.572.896	0	72.646.556	377.926.340
23	INVERSION	9.802.066.833	0	0	386.163.958	0	10.188.230.791	2.120.600	10.158.867.413	2.120.600	112.344.558	0	110.223.958	10.078.006.833	2.120.600	10.048.643.455	29.363.378
232	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	386.163.958	0	10.188.230.791	2.120.600	10.158.867.413	2.120.600	112.344.558	0	110.223.958	10.078.006.833	2.120.600	10.048.643.455	29.363.378
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	9.802.066.833	0	0	386.163.958	0	10.188.230.791	2.120.600	10.158.867.413	2.120.600	112.344.558	0	110.223.958	10.078.006.833	2.120.600	10.048.643.455	29.363.378
2320101	ACTIVOS FIJOS	9.802.066.833	0	0	386.163.958	0	10.188.230.791	2.120.600	10.158.867.413	2.120.600	112.344.558	0	110.223.958	10.078.006.833	2.120.600	10.048.643.455	29.363.378
2320101001	EDIFICACIONES Y ESTRUCTURAS	9.802.066.833	0	0	386.163.958	0	10.188.230.791	2.120.600	10.158.867.413	2.120.600	112.344.558	0	110.223.958	10.078.006.833	2.120.600	10.048.643.455	29.363.378
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	150.000.000	0	9.952.066.833	2.120.600	9.922.703.455	2.120.600	2.120.600	0	0	9.952.066.833	2.120.600	9.922.703.455	29.363.378
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	236.163.958	0	236.163.958	0	236.163.958	0	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	26.680.175.654	0	187.721.625.852	16.897.973.550	147.754.993.843	15.243.336.897	81.523.661.238	15.354.092.841	60.408.597.126	127.313.028.726	21.115.064.112	87.346.396.717	39.966.632.009
241	GASTOS DE PERSONAL	8.295.199.746	0	0	0	0	8.295.199.746	316.073.774	1.803.080.658	316.073.774	1.802.352.808	345.160.480	1.673.124.560	6.622.075.186	129.228.248	129.956.098	6.492.119.088
24101	PLANTA DE PERSONAL PERMANENTE	8.295.199.746	0	0	0	0	8.295.199.746	316.073.774	1.803.080.658	316.073.774	1.802.352.808	345.160.480	1.673.124.560	6.622.075.186	129.228.248	129.956.098	6.492.119.088
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.682.126.780	0	0	0	0	4.682.126.780	241.847.041	1.189.575.331	241.847.041	1.189.575.331	248.656.747	1.134.140.683	3.547.986.097	55.434.648	55.434.648	3.492.551.449
2410101001	FACTORES SALARIALES COMUNES	4.682.126.780	0	0	0	0	4.682.126.780	241.847.041	1.189.575.331	241.847.041	1.189.575.331	248.656.747	1.134.140.683	3.547.986.097	55.434.648	55.434.648	3.492.551.449
241010100101010101	SUELDO BASICO	3.364.464.000	0	0	0	0	3.364.464.000	169.681.200	809.228.933	169.681.200	809.228.933	164.620.989	769.411.836	2.595.052.164	39.817.097	39.817.097	2.555.235.067
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	0	0	0	0	522.499.788	61.209.383	331.936.222	61.209.383	331.936.222	73.512.748	318.889.694	203.610.094	13.046.528	13.046.528	190.563.566
241010100106060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	0	2.064.337	0	2.064.337	0	2.064.337	221.410.921	0	0	221.410.921
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	6.406.150	27.512.013	6.406.150	27.512.013	7.040.469	26.008.757	72.121.443	1.503.256	1.503.256	70.618.187
241010100108	PRESTACIONES SOCIALES	473.557.534	0	0	0	0	473.557.534	4.550.308	18.833.826	4.550.308	18.833.826	3.482.541	17.766.059	455.791.475	1.067.767	1.067.767	454.723.708
241010100108010101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	0	264.439	0	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	4.550.308	18.569.387	4.550.308	18.569.387	3.482.541	17.501.620	136.084.607	1.067.767	1.067.767	135.016.840
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	3.260.484.698	0	0	0	0	3.260.484.698	73.660.800	584.640.908	73.660.800	583.913.058	95.994.600	510.252.258	2.750.232.440	73.660.800	74.388.650	2.675.843.790

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	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2410102001010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	27.521.600	145.014.650	27.521.600	144.286.800	35.889.800	116.765.200	361.445.400	27.521.600	28.249.450	333.195.950
2410102002020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	19.493.400	102.386.100	19.493.400	102.386.100	25.480.600	82.892.700	255.840.100	19.493.400	19.493.400	236.346.700
2410102003030303	APORTES DE CESANTIAS	1.898.585.498	0	0	0	0	1.898.585.498	0	199.017.858	0	199.017.858	0	199.017.858	1.699.567.640	0	0	1.699.567.640
2410102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	9.362.400	48.871.400	9.362.400	48.871.400	12.207.500	39.509.000	159.548.400	9.362.400	9.362.400	150.186.000
2410102005050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	5.578.300	28.251.400	5.578.300	28.251.400	7.156.100	22.673.100	74.403.300	5.578.300	5.578.300	68.825.000
2410102006060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	7.022.800	36.658.100	7.022.800	36.658.100	9.156.000	29.635.300	119.658.000	7.022.800	7.022.800	112.635.200
2410102007070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	4.682.300	24.441.400	4.682.300	24.441.400	6.104.600	19.759.100	79.769.600	4.682.300	4.682.300	75.087.300
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**352.588.268**	**0**	**0**	**0**	**0**	**352.588.268**	**565.933**	**28.864.419**	**565.933**	**28.864.419**	**509.133**	**28.731.619**	**323.856.649**	**132.800**	**132.800**	**323.723.849**
2410103001	**PRESTACIONES SOCIALES**	**294.327.868**	**0**	**0**	**0**	**0**	**294.327.868**	**565.933**	**21.904.419**	**565.933**	**21.904.419**	**509.133**	**21.771.619**	**272.556.249**	**132.800**	**132.800**	**272.423.449**
2410103001010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	0	18.674.552	0	18.674.552	76.000	18.674.552	206.585.248	0	0	206.585.248
2410103001020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	0	908.617	0	908.617	0	908.617	49.467.984	0	0	49.467.984
2410103001030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	565.933	2.321.250	565.933	2.321.250	433.133	2.188.450	16.503.017	132.800	132.800	16.370.217
2410103020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.260.400	0	0	0	0	10.260.400	0	0	0	0	0	0	10.260.400	0	0	10.260.400
2410103040404040	INCENTIVO POR JUBILACION	48.000.000	0	0	0	0	48.000.000	0	6.960.000	0	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**	**26.680.175.654**	**0**	**179.426.426.106**	**16.581.899.776**	**145.951.913.185**	**14.927.263.123**	**79.721.308.430**	**15.008.932.361**	**58.735.472.566**	**120.690.953.540**	**20.985.835.864**	**87.216.440.619**	**33.474.512.921**
24501	**MATERIALES Y SUMINISTROS**	**48.285.457.106**	**1.174.000.000**	**0**	**15.962.507.844**	**0**	**65.421.964.950**	**15.566.865.864**	**49.855.389.971**	**5.420.470.510**	**30.807.255.318**	**4.414.028.426**	**15.074.207.888**	**50.347.757.062**	**15.733.047.430**	**34.781.102.083**	**15.566.654.979**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**46.994.340.439**	**0**	**0**	**15.387.594.190**	**0**	**62.381.934.629**	**15.235.492.204**	**48.443.982.214**	**5.368.460.561**	**30.207.577.159**	**4.281.262.040**	**14.730.930.895**	**47.651.003.734**	**15.476.646.264**	**33.713.051.319**	**13.937.952.415**
24501030101010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	0	0	0	15.294.922.080	4.925.700.827	10.945.700.113	1.863.421.156	4.824.656.487	635.455.062	1.409.776.948	13.885.145.132	3.414.879.539	9.535.923.165	4.349.221.967
24501030101010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	0	5.015.384.048	1.309.069.220	3.365.616.749	1.649.767.299	1.649.767.299	1.649.767.299	0
24501030303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	0	0	0	22.895.705.497	6.561.554.117	15.325.334.132	2.473.001.777	7.518.548.193	635.494.775	2.447.843.764	20.447.861.733	5.070.704.429	12.877.490.368	7.570.371.365
24501030303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	0	7.982.949.799	1.061.620.673	5.512.669.488	2.470.280.311	2.470.280.311	2.470.280.311	0
24501030404040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	0	0	8.803.712.862	3.748.237.260	6.785.353.779	1.032.037.628	2.476.778.289	358.916.750	1.295.100.870	7.508.611.992	1.181.677.419	5.490.252.909	2.018.359.083
24501030404040404049	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	0	2.389.260.343	280.705.560	699.923.076	1.689.337.267	1.689.337.267	1.689.337.267	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**1.174.000.000**	**0**	**574.913.654**	**0**	**3.040.030.321**	**331.373.660**	**1.411.327.757**	**52.009.949**	**599.678.159**	**132.766.386**	**343.276.993**	**2.696.753.328**	**256.401.166**	**1.068.050.764**	**1.628.702.564**
24501040101010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	0	0	1.691.116.667	71.373.660	797.704.103	52.009.949	246.054.505	10.274.437	11.774.437	1.679.342.230	234.280.068	785.929.666	893.412.564
24501040101010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	353.623.654	0	353.623.654	0	333.623.654	0	353.623.654	122.491.949	331.502.556	22.121.098	22.121.098	22.121.098	0
24501048180020202 0	SILLAS METÁLICAS PARA HOSPITALES	0	280.000.000	0	10.000.000	0	290.000.000	260.000.000	260.000.000	0	0	0	0	290.000.000	0	260.000.000	30.000.000
24501048180070707 0	CAMILLAS METÁLICAS	0	260.000.000	0	211.290.000	0	471.290.000	0	0	0	0	0	0	471.290.000	0	0	471.290.000
24501048180990990	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	0	234.000.000	0	0	0	234.000.000	0	0	0	0	0	0	234.000.000	0	0	234.000.000
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**583.000.000**	**1.757.000.000**	**10.717.667.810**	**0**	**114.004.461.156**	**1.015.033.912**	**96.096.603.214**	**9.506.792.613**	**48.914.053.112**	**10.594.903.935**	**43.661.264.678**	**70.343.196.478**	**5.252.788.434**	**52.435.338.536**	**17.907.857.942**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**400.000.000**	**1.682.373.552**	**0**	**4.700.223.552**	**353.319.287**	**1.282.518.266**	**141.169.263**	**586.703.174**	**51.455.851**	**418.527.018**	**4.281.696.534**	**168.176.156**	**863.991.248**	**3.417.705.286**
24502080101010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	1.222.704.032	0	4.240.554.032	353.319.287	822.848.746	141.169.263	157.471.474	136.993	136.993	4.240.417.039	157.334.481	822.711.753	3.417.705.286
24502080101010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	0	429.231.700	51.318.858	418.390.025	41.279.495	10.841.675	41.279.495	0
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**583.000.000**	**1.357.000.000**	**9.035.294.258**	**0**	**109.304.237.604**	**661.714.625**	**94.814.084.948**	**9.365.623.350**	**48.327.349.938**	**10.543.448.084**	**43.242.737.660**	**66.061.499.944**	**5.084.612.278**	**51.571.347.288**	**14.490.152.656**
24502090101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	583.000.000	0	0	0	3.795.143.200	-34.740.955	3.649.987.866	348.021.220	1.295.265.870	468.045.825	1.139.029.765	2.656.113.435	156.236.105	2.510.958.101	145.155.334
24502090101010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	0	530.536.473	50.121.884	457.930.366	72.606.107	72.606.107	72.606.107	0
24502090202020202 0	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	0	1.357.000.000	0	0	69.508.308.068	165.454.720	65.944.925.563	7.110.409.810	27.794.150.313	7.191.738.581	27.416.483.753	42.091.824.315	377.666.560	38.528.441.810	3.563.382.505
24502090202020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	0	0	0	0
24502090303030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	0	0	26.965.492.078	531.000.000	16.183.877.261	1.907.192.320	10.202.639.497	1.658.873.717	5.840.330.450	21.125.161.628	4.362.309.047	10.343.546.811	10.781.614.817
24502090303030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	1.174.668.077	3.727.789.010	115.794.459	115.794.459	115.794.459	0
	TOTAL PRESUPUESTO:	**227.719.077.655**	**2.072.639.621**	**2.072.639.621**	**34.441.336.413**	**0**	**262.160.414.068**	**18.780.688.702**	**196.581.151.882**	**18.482.085.177**	**101.553.630.463**	**19.294.014.263**	**77.290.427.985**	**184.869.986.083**	**24.263.202.478**	**119.290.723.897**	**65.579.262.186**

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