



CODIGO	DESCRIPCION	PRESUPUESTO			COMPROBANTES			OBLIGACIONES			GIROS			SALDO PRESUPUESTO EFECTIVO 13=4+11	OBLIGACIONES PENDIENTES 15=4+11	CUBIERTAS X PLAN 16=11	DIFERENCIA 15=4-7
		INGAL 1	CREDITOS LA	CONTRA-CREDITOS 3	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+3+3	PERIODO 6	ACTIVADOS 7=5+6	MESES	TOTAL ACTIVADOS	PERIODO 10	ACTIVADOS 11 = 9+10				
21202020000000000000	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS FINANCIEROS Y SERVICIOS DE LEASING	1.457.430.000	50.000.000	0	1.457.430,00	0	0	1.457.430,00	0	0	0	1.457.430,00	0	0	0	0	0
21202020000000000000	RENTAS Y SERVICIOS DE LEASING	639.091.145	0	0	709.091.145	0	0	709.091.145	0	0	0	709.091.145	0	0	0	0	0
21202020000000000000	ADMINISTRACIONES	0	0	0	116.762.833	0	0	116.762.833	0	0	0	116.762.833	0	0	0	0	0
21202020000000000000	CONTRATOS INTERIESES Y DE LOS COSTOS BANCARIOS Y SERVICIOS	24.000.000	0	0	24.000.000	0	0	24.000.000	0	0	0	24.000.000	0	0	0	0	0
21202020000000000000	RENTAS	774.528.709	0	0	774.528.709	0	0	774.528.709	0	0	0	774.528.709	0	0	0	0	0
21202020000000000000	SERVICIOS COC	0	0	0	36.113.537	0	0	36.113.537	0	0	0	36.113.537	0	0	0	0	0
21202020000000000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	21.971.156.415	3.620.000.000	0	28.117.310.796	0	0	28.117.310.796	0	0	0	28.117.310.796	0	0	0	0	0
21202020000000000000	ASFO	5.971.701.505	130.000.000	0	6.001.701.505	0	0	6.001.701.505	0	0	0	6.001.701.505	0	0	0	0	0
21202020000000000000	ASFO COC	0	0	0	6.001.701.505	0	0	6.001.701.505	0	0	0	6.001.701.505	0	0	0	0	0
21202020000000000000	HONORARIOS PROFESIONALES	37.000.000	0	0	37.000.000	0	0	37.000.000	0	0	0	37.000.000	0	0	0	0	0
21202020000000000000	HONORARIOS PROFESIONALES COC	0	0	0	60.000.000	0	0	60.000.000	0	0	0	60.000.000	0	0	0	0	0
21202020000000000000	IMPRESION Y PUBLICACIONES	126.313.133	0	0	126.313.133	0	0	126.313.133	0	0	0	126.313.133	0	0	0	0	0
21202020000000000000	MANTENIMIENTO	3.664.531.474	0	0	3.664.531.474	0	0	3.664.531.474	0	0	0	3.664.531.474	0	0	0	0	0
21202020000000000000	MANTENIMIENTO COC	0	0	0	1.094.454.739	0	0	1.094.454.739	0	0	0	1.094.454.739	0	0	0	0	0
21202020000000000000	PUBLICIDAD	5.300.000	0	0	5.300.000	0	0	5.300.000	0	0	0	5.300.000	0	0	0	0	0
21202020000000000000	RENOVACION POR SERVICIOS TECNICOS	9.443.001.203	3.495.000.000	0	12.938.001.203	0	0	12.938.001.203	0	0	0	12.938.001.203	0	0	0	0	0
21202020000000000000	RENOVACION POR SERVICIOS TECNICOS COC	0	0	0	201.774.537	0	0	201.774.537	0	0	0	201.774.537	0	0	0	0	0
21202020000000000000	VEHICULOS	1.566.203.410	0	0	1.566.203.410	0	0	1,566,203,410	0	0	0	1,566,203,410	0	0	0	0	0
21202020000000000000	SERVICIOS DE TELECOMUNICACIONES	250.000.000	0	0	250.000.000	0	0	250.000.000	0	0	0	250.000.000	0	0	0	0	0
21202020000000000000	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	46.274.143	50.000.000	0	62.274.143	0	0	62.274.143	0	0	0	62.274.143	0	0	0	0	0
21202020000000000000	SERVICIOS PARA LA CONTINUIDAD SOCIAL Y PERSONALES	0	50.000.000	0	50.000.000	0	0	50.000.000	0	0	0	50.000.000	0	0	0	0	0
21202020000000000000	CONSTITUCION	79.447.139	0	0	79.447.139	0	0	79,447,139	0	0	0	79,447,139	0	0	0	0	0
21202020000000000000	CONSTITUCION COC	0	0	0	35.798.400	0	0	35,798,400	0	0	0	35,798,400	0	0	0	0	0
21202020000000000000	OTRAS ADQUISICIONES DE SERVICIOS	34.500.000	0	0	34.500.000	0	0	34,500,000	0	0	0	34,500,000	0	0	0	0	0
21202020000000000000	OTRAS ADQUISICIONES DE SERVICIOS COC	0	0	0	66.624.115	0	0	66,624,115	0	0	0	66,624,115	0	0	0	0	0
21202020000000000000	SERVICIOS DE ALICANTABILIDAD Y DISPONICION DE DIRECTORES	340.443.844	50,000,000	0	390,443,844	0	0	390,443,844	0	0	0	390,443,844	0	0	0	0	0
21202020000000000000	SERVICIOS DE ALICANTABILIDAD Y DISPONICION DE DIRECTORES COC	0	0	0	20,494.176	0	0	20,494,176	0	0	0	20,494,176	0	0	0	0	0
21202020000000000000	GASTOS IMPREVISTOS	6.591.000	0	0	6,591,000	0	0	6,591,000	0	0	0	6,591,000	0	0	0	0	0
21202020000000000000	TRANSFERENCIAS CORRIENTES	2.843.112.445	0	0	2,843,112,445	0	0	2,843,112,445	0	0	0	2,843,112,445	0	0	0	0	0
21202020000000000000	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1.480.779.131	0	0	1,480,779,131	0	0	1,480,779,131	0	0	0	1,480,779,131	0	0	0	0	0
21202020000000000000	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1.480.779.131	0	0	1,480,779,131	0	0	1,480,779,131	0	0	0	1,480,779,131	0	0	0	0	0
21202020000000000000	MENSUAS PERSONALES (DE RENOVACION)	1.993.264.944	0	0	1,993,264,944	0	0	1,993,264,944	0	0	0	1,993,264,944	0	0	0	0	0
21202020000000000000	MENSUAS PERSONALES A CARGO DE LA ENTIDAD (DE RENOVACION)	1.093.305.184	0	0	1,093,305,184	0	0	1,093,305,184	0	0	0	1,093,305,184	0	0	0	0	0
21202020000000000000	COSTOS FIJOS PERSONALES A CARGO DE LA ENTIDAD (DE RENOVACION)	329.973.867	0	0	329,973,867	0	0	329,973,867	0	0	0	329,973,867	0	0	0	0	0
21202020000000000000	INCAPACIDADES (NO DE RENOVACION)	574.400.000	0	0	574,400,000	0	0	574,400,000	0	0	0	574,400,000	0	0	0	0	0
21202020000000000000	SENETARIAS Y CONGULACIONES	562.133.134	0	0	562,133,134	0	0	562,133,134	0	0	0	562,133,134	0	0	0	0	0
21202020000000000000	PALLOS NACIONALES	562.133.134	0	0	562,133,134	0	0	562,133,134	0	0	0	562,133,134	0	0	0	0	0
21202020000000000000	SENETARIAS	395.666.667	0	0	395,666,667	0	0	395,666,667	0	0	0	395,666,667	0	0	0	0	0
21202020000000000000	SENETARIAS COC	166,666,667	0	0	166,666,667	0	0	166,666,667	0	0	0	166,666,667	0	0	0	0	0
21202020000000000000	CONGULACIONES	1.526.000.000	0	0	1,526,000,000	0	0	1,526,000,000	0	0	0	1,526,000,000	0	0	0	0	0
21202020000000000000	GASTOS POR TRIBUTOS TASA CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	958.000.000	0	0	958,000,000	0	0	958,000,000	0	0	0	958,000,000	0	0	0	0	0
21202020000000000000	IMPUESTOS	310.000.000	0	0	310,000,000	0	0	310,000,000	0	0	0	310,000,000	0	0	0	0	0
21202020000000000000	GRATUVIDA A LOS MOVIMIENTOS FINANCIEROS	920.000.000	0	0	920,000,000	0	0	920,000,000	0	0	0	920,000,000	0	0	0	0	0
21202020000000000000	IMPUESTO FEDERAL UNIFICADO	570.000.000	0	0	570,000,000	0	0	570,000,000	0	0	0	570,000,000	0	0	0	0	0
21202020000000000000	CONTRIBUCIONES	500.000.000	0	0	500,000,000	0	0	500,000,000	0	0	0	500,000,000	0	0	0	0	0
21202020000000000000	CIOTA DE FISCALIZACION Y AUDITAJE	70.000.000	0	0	70,000,000	0	0	70,000,000	0	0	0	70,000,000	0	0	0	0	0
21202020000000000000	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	3.115.994.235	0	0	3,115,994,235	0	0	3,115,994,235	0	0	0	3,115,994,235	0	0	0	0	0
21202020000000000000	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.115.994.235	0	0	3,115,994,235	0	0	3,115,994,235	0	0	0	3,115,994,235	0	0	0	0	0
21202020000000000000	PRESTAMOS	2.713.000.000	0	0	2,713,000,000	0	0	2,713,000,000	0	0	0	2,713,000,000	0	0	0	0	0
21202020000000000000	ENTIDADES FINANCIERAS	2.713.000.000	0	0	2,713,000,000	0	0	2,713,000,000	0	0	0	2,713,000,000	0	0	0	0	0
21202020000000000000	BANCA COMERCIAL	402.484.235	0	0	402,484,235	0	0	402,484,235	0	0	0	402,484,235	0	0	0	0	0
21202020000000000000	INTERESES	402.484.235	0	0	402,484,235	0	0	402,484,235	0	0	0	402,484,235	0	0	0	0	0
21202020000000000000	PRESTAMOS	402.484.235	0	0	402,484,235	0	0	402,484,235	0	0	0	402,484,235	0	0	0	0	0
21202020000000000000	ENTIDADES FINANCIERAS	402.484.235	0	0	402,484,235	0	0	402,484,235	0	0	0	402,484,235	0	0	0	0	0
21202020000000000000	BANCA COMERCIAL	402.484.235	0	0	402,484,235	0	0	402,484,235	0	0	0	402,484,235	0	0	0	0	0
21202020000000000000	GASTOS DE OPERACION COMERCIAL	153.642.125	6.837.000.000	0	6,990,642,125	0	0	6,990,642,125	0	0	0	6,990,642,125	0	0	0	0	0
21202020000000000000	GASTOS DE PERSONAL	6.184.907.879	0	0	6,184,907,879	0	0	6,184,907,879	0	0	0	6,184,907,879	0	0	0	0	0

CÓDIGO	DESCRIPCION	PRESUPUESTO		DEFINITIVO		COMPROMISOS		OBLIGACIONES		GIROS		OBLIGACIONES PENDIENTES	CUESTAS X PAGAR 14-11	DIFERENCIA 15-17
		INICIAL	CREDITOS	CONTRA-CREDITOS	REDUCCIONES	4+1+3+3	PERIODO	ACUMULADOS	MESES	TOTAL-ACUMULADAS	PERIODO			
2401	PLANTA DE PERSONAL PERMANENTE	6,104,997,079	0	6,104,997,079	0	297,599,568	758,493,239	297,599,568	758,493,239	478,691,132	654,794,867	105,770,428	105,770,428	5,350,182,212
240101	FACTORES CONSTITUTIVOS DE SALARIO	4,166,275,354	0	4,166,275,354	0	214,501,391	404,534,491	214,501,391	404,534,491	233,477,842	379,967,703	36,626,728	36,626,728	3,786,278,631
24010101	FACTORES SALARIALES COMUNES	4,166,275,354	0	4,166,275,354	0	214,501,391	404,534,491	214,501,391	404,534,491	233,477,842	379,967,703	36,626,728	36,626,728	3,786,278,631
240101010101	SUELDO BASICO	2,973,832,800	0	2,973,832,800	0	165,338,400	301,971,267	165,338,400	301,971,267	179,439,399	273,066,314	24,664,953	24,664,953	2,727,767,847
24010101010101	HONORARIOS EXTRA DOMINICALES FESTIVOS Y RECARGOS	491,051,880	0	491,051,880	0	38,887,623	69,771,654	38,887,623	69,771,654	41,799,453	62,919,933	4,812,262	4,812,262	442,240,227
2401010101010101	PRIMA DE SERVICIO	197,273,417	0	197,273,417	0	1,760,390	1,760,390	1,760,390	1,760,390	6,877,794	12,123,536	849,214	849,214	195,413,427
240101010101010101	HONORIFICACION POR SERVICIOS PRESTADOS	86,797,680	0	86,797,680	0	4,847,500	13,664,400	4,847,500	13,664,400	13,664,400	13,664,400	0	0	73,133,280
24010101010101010101	PRESTACIONES SOCIALES	418,418,657	0	418,418,657	0	3,667,478	18,006,380	3,667,478	18,006,380	18,006,380	18,006,380	0	0	400,351,277
2401010101010101010101	PRIMA DE NAVIDAD	242,709,498	0	242,709,498	0	0	0	0	0	0	0	0	0	242,709,498
240101010101010101010101	PRIMA DE VACACIONES	153,709,159	0	153,709,159	0	3,667,478	18,006,380	3,667,478	18,006,380	18,006,380	18,006,380	0	0	117,692,779
24010101010101010101010101	CONTRIBUCIONES INHERENTES A LA NOMINA	1,699,888,589	0	1,699,888,589	0	71,172,873	315,599,742	71,172,873	315,599,742	239,106,242	258,456,642	67,443,700	67,443,700	1,321,444,887
2401010101010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491,959,996	0	491,959,996	0	25,337,400	50,756,900	25,337,400	50,756,900	25,337,400	25,337,400	25,337,400	25,337,400	441,202,596
240101010101010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300,600,000	0	300,600,000	0	1,877,100	3,579,000	1,877,100	3,579,000	18,101,900	18,101,900	17,877,100	17,877,100	284,022,900
24010101010101010101010101010101	APORTES DE CESANTIAS	487,000,000	0	487,000,000	0	8,411,000	17,384,000	8,411,000	17,384,000	8,771,000	8,771,000	8,411,000	8,411,000	198,589,000
2401010101010101010101010101010101	APORTES A CAJAS DE COMPENSACION FAMILIAR	164,000,000	0	164,000,000	0	6,311,000	13,400,700	6,311,000	13,400,700	6,779,700	6,779,700	6,111,000	6,111,000	94,259,300
240101010101010101010101010101010101	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	17,999,996	0	17,999,996	0	5,097,400	9,436,300	5,097,400	9,436,300	4,319,200	4,319,200	5,097,400	5,097,400	67,660,796
24010101010101010101010101010101010101	APORTES AL ICBE	108,000,000	0	108,000,000	0	6,111,000	10,400,700	6,111,000	10,400,700	6,779,700	6,779,700	6,111,000	6,111,000	94,259,300
2401010101010101010101010101010101010101	APORTES AL SENA	72,000,016	0	72,000,016	0	4,207,800	8,694,800	4,207,800	8,694,800	4,487,000	4,487,000	4,207,800	4,207,800	63,305,216
2401	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	239,543,216	0	239,543,216	0	5,835,104	28,541,062	5,835,104	28,541,062	6,307,228	28,541,062	0	0	211,182,154
2401	PRESTACIONES SOCIALES	239,543,216	0	239,543,216	0	5,835,104	28,541,062	5,835,104	28,541,062	6,307,228	28,541,062	0	0	211,182,154
2401	VACACIONES	199,927,487	0	199,927,487	0	20,733,892	344,251,932	20,733,892	344,251,932	344,251,932	344,251,932	0	0	178,291,595
2401	INDENIZACION POR VACACIONES	21,999,996	0	21,999,996	0	5,378,970	5,378,970	5,378,970	5,378,970	5,378,970	5,378,970	0	0	18,621,026
2401	HONORIFICACION ESPECIAL DE RECREACION	16,151,733	0	16,151,733	0	456,134	2,246,200	456,134	2,246,200	483,705	2,246,200	0	0	14,609,533
2401	GASTOS DE COMERCIALIZACION Y PRODUCCION	113,659,605,296	6,837,000,000	120,496,605,296	6,837,000,000	38,216,151,299	45,477,714,082	38,216,151,299	45,477,714,082	22,668,475,565	22,739,437,847	23,008,274,235	23,008,274,235	97,177,329,561
2401	MATERIALES Y SUMINISTROS	41,461,114,655	0	41,461,114,655	0	35,668,881,628	39,443,985,478	35,668,881,628	39,443,985,478	9,668,946,722	9,668,946,722	17,793,801,815	17,793,801,815	23,667,316,640
2401	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS COMERCIALES MEDICAMENTOS Y ALIMENTOS)	41,461,114,655	0	41,461,114,655	0	35,668,881,628	39,443,985,478	35,668,881,628	39,443,985,478	9,668,946,722	9,668,946,722	17,793,801,815	17,793,801,815	23,667,316,640
2401	COMPRAS DE MEDICAMENTOS	15,407,314,921	0	15,407,314,921	0	1,679,271,999	4,566,614,170	1,679,271,999	4,566,614,170	891,944,402	1,600,000,000	891,944,402	891,944,402	4,566,614,170
2401	COMPRAS DE MEDICAMENTOS CNP	17,893,303,394	0	17,893,303,394	0	9,848,154,179	9,848,154,179	9,848,154,179	9,848,154,179	2,525,986,631	2,525,986,631	7,322,167,748	7,322,167,748	10,571,136,646
2401	MATERIAL MEDICOQUIRURGICO	0	0	0	0	1,669,351,910	1,948,087,377	1,669,351,910	1,948,087,377	9,881,971	9,881,971	1,973,305,406	1,973,305,406	2,149,259,382
2401	MATERIAL MEDICOQUIRURGICO CNP	0	0	0	0	10,200,180,918	10,200,180,918	10,200,180,918	10,200,180,918	5,721,676,132	5,721,676,132	4,798,564,786	4,798,564,786	5,411,694,146
2401	OTRAS COMPRAS DE BIENES PARA LA VENTA	7,746,292,073	0	7,746,292,073	0	6,105,492,073	1,139,555,164	6,105,492,073	1,139,555,164	716,610,168	716,610,168	3,387,881,993	3,387,881,993	4,358,410,080
2401	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	0	0	0	0	3,117,827,697	3,117,827,697	3,117,827,697	3,117,827,697	666,794,020	666,794,020	3,411,033,677	3,411,033,677	2,000,066,446
2401	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	58,821,467	0	58,821,467	0	1,388,823,467	1,388,823,467	1,388,823,467	1,388,823,467	1,500,000	1,500,000	0	0	1,387,323,467
2401	SUMINISTROS PARA MANTENIMIENTO	58,821,467	0	58,821,467	0	1,388,823,467	1,388,823,467	1,388,823,467	1,388,823,467	1,500,000	1,500,000	0	0	1,387,323,467
2401	ADQUISICION DE SERVICIOS	71,458,471,241	6,837,000,000	78,295,471,241	6,837,000,000	11,038,937,028	41,131,457,215	11,038,937,028	41,131,457,215	11,402,516,643	11,402,516,643	63,144,052,240	63,144,052,240	15,151,019,000
2401	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,121,000,714	0	1,121,000,714	0	752,423,448	752,423,448	752,423,448	752,423,448	0	0	0	0	368,577,266
2401	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION CNP	0	0	0	0	1,973,526,162	1,973,526,162	1,973,526,162	1,973,526,162	0	0	0	0	1,973,526,162
2401	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	793,373,796,527	0	793,373,796,527	0	2,182,576,708	41,760,985,924	2,182,576,708	41,760,985,924	11,402,516,643	11,402,516,643	53,144,052,240	53,144,052,240	739,121,790,287
2401	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,952,900,264	0	1,952,900,264	0	1,442,800,264	1,009,490,323	1,442,800,264	1,009,490,323	1,082,801	1,082,801	1,417,172,337	1,417,172,337	3,593,727,931
2401	REMANERACION POR SERVICIOS TECNICOS	54,610,726,445	0	54,610,726,445	0	7,096,289,859	12,900,632,666	7,096,289,859	12,900,632,666	9,246,242,657	9,246,242,657	19,253,414,999	19,253,414,999	30,361,398,407
2401	SERVICIO DE APOYO DIAGNOSTICO	13,774,493,318	0	13,774,493,318	0	1,861,096,376	1,861,096,376	1,861,096,376	1,861,096,376	3,155,193,335	3,155,193,335	28,140,311	28,140,311	13,746,303,007
2401	SERVICIO DE APOYO DIAGNOSTICO CNP	0	0	0	0	1,861,096,376	1,861,096,376	1,861,096,376	1,861,096,376	0	0	1,861,096,376	1,861,096,376	11,905,214,653
2401	TOTAL PRESUPUESTO:	163,117,764,894	16,857,000,000	180,000,000,000	16,857,000,000	34,606,381,194	98,586,236,476	34,606,381,194	98,586,236,476	24,076,162,962	27,333,571,766	27,333,571,766	27,333,571,766	95,660,998,628

PREPARADO

REVISO

APROBADO

*[Firma]*  
**YULEITH ALEXANDRA PARRA RONCANCIO**  
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

*[Firma]*  
**YAMIT NOE HURTADO NEIRA**  
 GERENTE