


E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE SEPTIEMBRE DE 2021

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO 4=1+2+3 | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=7-11 | DIFERENCIA 15=4-7 |
|----------------------|---|------------------------|-----------------------|--------------------------|-----------------------|-----------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|--|----------------------------|-------------------------------|-----------------------|
| | | INICIAL 1 | CREDITOS IA | CONTRA- CREDITOS 2 | ADICIONES 3 | REDUCCIO- NES 3 | | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11=9+10 | | | | |
| 2 | GASTOS | 167,749,906,904 | 13,758,817,902 | 13,758,817,902 | 63,946,780,730 | 0 | 231,696,687,634 | 7,147,100,597 | 205,577,993,719 | 15,771,036,116 | 177,148,448,066 | 15,853,885,009 | 130,092,964,300 | 101,603,723,334 | 47,055,483,766 | 75,485,029,419 | 26,118,693,915 |
| 21 | GASTOS DE FUNCIONAMIENTO | 115,967,077,071 | 6,241,214,255 | 6,241,214,255 | 18,454,059,537 | 0 | 134,421,136,608 | 4,612,409,956 | 118,335,893,248 | 10,335,576,703 | 101,549,359,661 | 10,786,407,781 | 87,649,008,918 | 46,772,127,690 | 13,900,350,743 | 30,686,884,330 | 16,085,243,360 |
| 2101 | GASTOS DE PERSONAL | 83,487,257,917 | 2,447,046,411 | 2,447,046,411 | 4,005,955,270 | 0 | 90,880,982,747 | 1,504,298,111 | 88,146,912,628 | 8,360,505,202 | 78,361,501,387 | 8,783,727,290 | 69,866,730,409 | 21,014,252,338 | 8,494,770,978 | 18,280,182,219 | 2,734,070,119 |
| 210101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 5,878,996,561 | 39,000,000 | 39,000,000 | 1,915,961,918 | 0 | 4,002,034,643 | 296,246,611 | 2,805,136,924 | 296,246,611 | 2,805,136,924 | 268,664,871 | 2,771,601,184 | 1,230,433,459 | 33,535,740 | 33,535,740 | 1,196,897,719 |
| 21010101 | SUELDOS DE PERSONAL DE NOMINA | 4,055,886,044 | 35,000,000 | 35,000,000 | 1,415,961,918 | 0 | 2,674,924,126 | 236,596,510 | 2,107,229,978 | 236,596,510 | 2,107,229,978 | 213,909,926 | 2,079,467,871 | 595,456,255 | 27,762,107 | 27,762,107 | 567,694,148 |
| 2101010101 | SUELDOS | 3,791,272,000 | 0 | 0 | 1,415,961,918 | 0 | 2,365,310,082 | 229,903,133 | 1,989,499,212 | 229,903,133 | 1,989,499,212 | 207,542,130 | 1,962,111,422 | 403,198,660 | 27,387,810 | 27,387,810 | 375,810,850 |
| 2101010102 | SUELDOS DE VACACIONES | 259,614,044 | 0 | 0 | 0 | 0 | 259,614,044 | 5,117,972 | 87,513,267 | 5,117,972 | 87,513,267 | 4,934,972 | 87,327,267 | 172,286,777 | 186,000 | 186,000 | 172,100,777 |
| 2101010104 | INCAPACIDADES Y LICENCIA DE MATERNIDAD | 15,000,000 | 35,000,000 | 0 | 0 | 0 | 50,000,000 | 1,375,495 | 30,217,479 | 1,375,495 | 30,217,479 | 1,432,824 | 30,029,182 | 19,970,818 | 188,297 | 188,297 | 19,782,521 |
| 2101010505 | BONIFICACION POR SERVICIOS PRESTADOS | 111,387,370 | 0 | 0 | 0 | 0 | 111,387,370 | 7,273,291 | 66,626,748 | 7,273,291 | 66,626,748 | 6,506,933 | 65,797,907 | 45,589,463 | 828,841 | 828,841 | 44,760,622 |
| 2101010707 | BONIFICACION ESPECIAL POR RECREACION | 21,007,065 | 0 | 0 | 0 | 0 | 21,007,065 | 472,584 | 4,884,339 | 472,584 | 4,884,339 | 472,584 | 4,884,339 | 12,522,726 | 0 | 0 | 12,522,726 |
| 2101011313 | HORAS EXTRAS Y DIAS FESTIVOS | 775,536,000 | 0 | 200,000,000 | 0 | 0 | 575,536,000 | 37,982,461 | 344,823,985 | 37,982,461 | 344,823,985 | 34,248,231 | 340,284,193 | 235,251,807 | 4,539,792 | 4,539,792 | 230,712,015 |
| 2101011515 | PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD | 12,868,000 | 4,000,000 | 0 | 0 | 0 | 16,868,000 | 0 | 14,412,294 | 0 | 14,412,294 | 0 | 14,412,294 | 2,455,706 | 0 | 0 | 2,455,706 |
| 2101011717 | PRIMA DE NAVIDAD | 365,490,975 | 0 | 200,000,000 | 0 | 0 | 165,490,975 | 3,980,818 | 9,281,250 | 3,980,818 | 9,281,250 | 3,980,818 | 9,281,250 | 156,209,725 | 0 | 0 | 156,209,725 |
| 2101011919 | PRIMA DE SERVICIOS | 270,739,017 | 0 | 100,000,000 | 0 | 0 | 170,739,017 | 262,032 | 130,088,443 | 262,032 | 130,088,443 | 262,032 | 130,088,443 | 40,650,574 | 0 | 0 | 40,650,574 |
| 2101012121 | PRIMA DE VACACIONES | 174,914,399 | 0 | 0 | 0 | 0 | 174,914,399 | 3,795,380 | 70,350,253 | 3,795,380 | 70,350,253 | 3,390,380 | 69,945,253 | 104,969,146 | 405,000 | 405,000 | 104,564,146 |
| 2101013333 | INDEMNIZACION POR VACACIONES | 46,801,583 | 0 | 0 | 0 | 0 | 46,801,583 | 5,564,230 | 18,898,835 | 5,564,230 | 18,898,835 | 5,564,230 | 18,898,835 | 27,902,748 | 0 | 0 | 27,902,748 |
| 2101019898 | OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 44,366,108 | 0 | 0 | 0 | 0 | 44,366,108 | 319,375 | 34,940,799 | 319,375 | 34,940,799 | 329,717 | 34,940,799 | 9,425,309 | 0 | 0 | 9,425,309 |
| 210102 | SERVICIOS PERSONALES INDIRECTOS | 74,067,281,086 | 2,008,046,411 | 320,000,000 | 8,819,893,731 | 0 | 84,575,221,228 | 1,114,526,031 | 84,308,244,022 | 7,970,733,122 | 74,522,832,781 | 8,510,625,650 | 66,150,686,243 | 18,424,534,985 | 8,372,146,538 | 18,157,557,779 | 266,977,206 |
| 2101020303030302 | HONORARIOS PROFESIONALES (CNP) | 0 | 0 | 0 | 12,522,304 | 0 | 12,522,304 | 0 | 12,522,304 | 0 | 12,522,304 | 0 | 12,522,304 | 0 | 0 | 0 | 0 |
| 210102030303030303 | HONORARIOS PROFESIONALES | 222,000,000 | 250,000,000 | 0 | 0 | 0 | 472,000,000 | 0 | 464,445,755 | 0 | 366,731,013 | 29,699,876 | 345,619,786 | 126,360,214 | 21,091,229 | 118,805,969 | 7,554,245 |
| 210102090909090902 | REMUNERACION POR SERVICIOS TECNICOS (CNP) | 0 | 0 | 0 | 63,945,292 | 0 | 63,945,292 | 0 | 63,945,292 | 0 | 63,945,292 | 0 | 60,014,234 | 3,911,058 | 3,911,058 | 3,911,058 | 0 |
| 21010209090909090909 | REMUNERACION POR SERVICIOS TECNICOS | 73,845,281,086 | 1,758,846,411 | 320,000,000 | 8,743,426,135 | 0 | 84,026,753,612 | 1,114,526,031 | 83,767,330,671 | 7,970,733,122 | 74,079,634,170 | 8,480,925,774 | 65,732,489,919 | 18,294,263,713 | 8,347,144,251 | 18,034,840,712 | 259,422,961 |
| 210103 | CONTRIBUCIONES INHERENTES A LA NOMINA | 3,540,980,270 | 400,000,000 | 1,769,993,352 | 132,739,958 | 0 | 2,303,726,876 | 93,525,469 | 1,033,531,682 | 93,525,469 | 1,033,531,682 | 4,436,769 | 944,442,982 | 1,359,283,894 | 89,088,700 | 89,088,700 | 1,270,195,194 |
| 21010301 | AL SECTOR PUBLICO | 403,960,200 | 400,000,000 | 0 | 0 | 0 | 803,960,200 | 49,156,400 | 496,649,432 | 49,156,400 | 496,649,432 | 0 | 447,493,032 | 356,467,168 | 49,156,400 | 49,156,400 | 307,310,768 |
| 210103010101010101 | FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO) | 0 | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 0 | 47,452,132 | 0 | 47,452,132 | 0 | 47,452,132 | 0 | 2,547,868 | 0 | 2,547,868 |
| 210103010103030303 | INSTITUTO DE SEGUROS SOCIALES ISS | 0 | 350,000,000 | 0 | 0 | 0 | 350,000,000 | 28,446,800 | 254,634,500 | 28,446,800 | 254,634,500 | 0 | 226,187,700 | 123,812,300 | 28,446,800 | 28,446,800 | 95,365,200 |
| 2101030103 | APORTES PARAFISCALES | 403,960,200 | 0 | 0 | 0 | 0 | 403,960,200 | 20,709,600 | 194,562,800 | 20,709,600 | 194,562,800 | 0 | 173,853,200 | 230,107,000 | 20,709,600 | 20,709,600 | 209,397,400 |
| 210103010301 | SERVICIO NACIONAL DE APRENDIZAJE SENA | 115,971,900 | 0 | 0 | 0 | 0 | 115,971,900 | 5,601,700 | 54,154,000 | 5,601,700 | 54,154,000 | 0 | 48,532,300 | 6,741,600 | 5,601,700 | 6,741,600 | 61,817,900 |
| 210103010303 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF | 173,957,700 | 0 | 0 | 0 | 0 | 173,957,700 | 8,401,200 | 81,218,600 | 8,401,200 | 81,218,600 | 0 | 72,817,400 | 10,140,300 | 8,401,200 | 8,401,200 | 92,739,100 |
| 210103010309 | ADMINISTRADORAS RIESGOS PROFESIONALES | 114,030,600 | 0 | 0 | 0 | 0 | 114,030,600 | 6,706,700 | 59,190,200 | 6,706,700 | 59,190,200 | 0 | 52,483,500 | 6,154,100 | 6,706,700 | 6,706,700 | 54,840,800 |
| 21010303 | AL SECTOR PRIVADO | 3,137,020,070 | 0 | 1,769,993,352 | 132,739,958 | 0 | 1,499,766,676 | 44,369,069 | 536,882,250 | 44,369,069 | 536,882,250 | 4,436,769 | 496,949,950 | 1,002,816,726 | 39,932,300 | 39,932,300 | 962,884,426 |
| 2101030301 | APORTES PREVISION SOCIAL | 2,905,077,270 | 0 | 1,769,993,352 | 132,739,958 | 0 | 1,267,823,876 | 33,168,969 | 428,602,550 | 33,168,969 | 428,602,550 | 4,436,769 | 399,870,350 | 867,953,526 | 28,732,200 | 28,732,200 | 839,221,326 |
| 210103030101 | FONDOS DE CESANTIAS | 1,945,457,270 | 0 | 1,395,000,000 | 0 | 0 | 550,457,270 | 4,436,769 | 157,386,550 | 4,436,769 | 157,386,550 | 4,436,769 | 157,386,550 | 393,070,720 | 0 | 0 | 393,070,720 |
| 210103030103 | FONDOS DE PENSIONES | 561,728,600 | 0 | 374,993,352 | 0 | 0 | 186,735,248 | 5,024,200 | 50,915,700 | 5,024,200 | 50,915,700 | 0 | 45,891,500 | 140,843,748 | 5,024,200 | 5,024,200 | 135,819,548 |
| 210103030105 | EMPRESAS PROMOTORAS DE SALUD | 397,891,400 | 0 | 0 | 132,739,958 | 0 | 530,631,358 | 23,708,000 | 220,300,300 | 23,708,000 | 220,300,300 | 0 | 196,592,300 | 334,039,058 | 23,708,000 | 23,708,000 | 310,331,058 |
| 2101030303 | APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR | 231,942,800 | 0 | 0 | 0 | 0 | 231,942,800 | 11,200,100 | 108,279,700 | 11,200,100 | 108,279,700 | 0 | 97,079,600 | 134,863,200 | 11,200,100 | 11,200,100 | 123,663,100 |
| 2102 | GASTOS GENERALES | 28,841,886,122 | 2,153,925,069 | 930,016,210 | 9,501,425,848 | 0 | 39,567,220,829 | 3,034,441,684 | 27,004,305,197 | 1,897,676,742 | 20,023,344,126 | 1,934,044,066 | 14,628,054,881 | 24,939,165,948 | 5,395,289,245 | 12,376,250,316 | 12,562,915,632 |
| 210201 | ADQUISICION DE BIENES | 6,063,593,656 | 828,604,696 | 650,016,210 | 2,941,316,481 | 0 | 9,183,498,623 | 136,124,565 | 8,335,217,195 | 564,980,802 | 6,526,994,132 | 542,236,713 | 4,404,144,155 | 2,122,849,977 | 3,931,073,040 | 848,281,428 | 1,196,897,719 |
| 210201010101010101 | MATERIALES Y SUMINISTROS | 5,376,343,464 | 200,000,000 | 633,900,000 | 764,992,652 | 0 | 5,707,436,116 | 136,124,565 | 5,009,134,688 | 526,917,135 | 3,214,585,507 | 359,171,462 | 1,789,373,472 | 3,918,662,644 | 1,425,212,035 | 3,219,781,216 | 608,281,428 |
| 210201010101010102 | MATERIALES Y SUMINISTROS (CNP) | 0 | 0 | 0 | 1,378,579,547 | 0 | 1,378,579,547 | 0 | 1,378,579,547 | 0 | 1,378,579,547 | 6,269,686 | 1,211,704,675 | 166,874,872 | 166,874,872 | 166,874,872 | 0 |
| 210201030303030303 | COMPRA DE EQUIPOS - NUEVO | 671,133, | | | | | | | | | | | | | | | |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO 4-1+2+3 | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFFECTIVO 13-4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14-7-11 | DIFERENCIA 15-4-7 |
|------------------------|---|----------------|----------------|--------------------------|----------------|----------------------|-----------------------|---------------|---------------------|---------------|------------------|---------------|-----------------------|--|----------------------------|-------------------------------|----------------------|
| | | INICIAL 1 | CREDITOS LA | CONTRA- CREDITOS 2 | ADICIONES 3 | REDUCCION ES 3 | | PERIODO 6 | ACUMULADOS 7-6-6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11-9-10 | | | | |
| 2102021515151512 | MANTENIMIENTO (CNP) | 0 | 0 | 0 | 1,010,024,486 | 0 | 1,010,024,486 | 0 | 1,005,740,486 | 0 | 1,111,599,384 | 588,767,816 | 421,256,670 | 416,972,670 | 421,256,670 | 0 | |
| 2102021515151513 | MANTENIMIENTO | 6,346,250,147 | 0 | 80,000,000 | 3,260,246,830 | 0 | 11,585,086,986 | -19,810,405 | 2,694,087,193 | 326,284,275 | 1,728,343,262 | 87,143,677 | 793,683,077 | 10,791,403,909 | 934,660,183 | 8,890,999,793 | |
| 2102021717 | VIGILANCIA | 1,553,006,700 | 0 | 0 | 1,553,006,700 | 0 | 1,553,006,700 | 417,743,983 | 1,873,395,147 | 155,501,959 | 1,199,045,359 | 135,501,959 | 734,324,932 | 1,173,166,058 | 464,720,427 | 34,095,843 | |
| 2102021919 | ASEO | 5,808,620,300 | 0 | 0 | 1,154,037,160 | 0 | 6,962,657,460 | 959,176,117 | 6,718,498,824 | 583,979,152 | 5,679,011,857 | 643,827,828 | 4,653,481,167 | 2,309,176,293 | 1,025,530,690 | 244,158,636 | |
| 2102022121212121 | ARRENDAMIENTOS | 377,278,000 | 235,000,000 | 0 | 0 | 0 | 612,278,000 | 0 | 563,213,296 | 28,589,441 | 317,034,970 | 39,085,611 | 232,566,189 | 379,711,811 | 84,468,781 | 49,064,704 | |
| 2102022121212122 | ARRENDAMIENTOS (CNP) | 0 | 0 | 0 | 66,906,579 | 0 | 66,906,579 | 0 | 66,906,579 | 0 | 66,906,579 | 0 | 60,621,750 | 6,284,829 | 6,284,829 | 0 | |
| 2102022323232323 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 36,120,000 | 0 | 0 | 0 | 0 | 36,120,000 | 0 | 3,550,115 | 0 | 3,550,115 | 0 | 3,550,115 | 32,569,885 | 0 | 32,569,885 | |
| 210202252525252522 | SISTEMATIZACION (CNP) | 0 | 0 | 0 | 713,024,729 | 0 | 713,024,729 | 0 | 713,024,729 | 0 | 713,024,729 | 52,434,673 | 510,830,281 | 202,194,448 | 202,194,448 | 0 | |
| 210202252525252525 | SISTEMATIZACION | 1,013,174,274 | 0 | 0 | 0 | 0 | 1,013,174,274 | 6,574,750 | 473,788,115 | 0 | 350,623,996 | 78,387,105 | 310,336,751 | 702,837,523 | 40,287,245 | 539,386,159 | |
| 2102022727 | BIENESTAR SOCIAL | 86,540,299 | 34,293,659 | 0 | 0 | 0 | 120,833,958 | 0 | 0 | 0 | 0 | 0 | 0 | 120,833,958 | 0 | 120,833,958 | |
| 2102029998 | OTRAS ADQUISICIONES DE SERVICIOS | 56,000,000 | 106,000,000 | 0 | 0 | 0 | 156,000,000 | 0 | 90,596,619 | 3,624,740 | 12,035,869 | 98,224,472 | 7,991,590 | 148,008,410 | 4,044,279 | 65,403,581 | |
| 21020303 | IMPUESTOS Y MULTAS | 1,414,016,000 | 0 | 200,000,000 | 0 | 0 | 1,214,016,000 | 6,185,000 | 98,224,472 | 6,185,000 | 98,224,472 | 6,185,000 | 98,224,472 | 1,115,791,528 | 0 | 1,115,791,528 | |
| 2103 | TRANSFERENCIAS CORRIENTES | 3,637,933,032 | 1,640,242,775 | 1,305,242,775 | 0 | 0 | 3,972,933,032 | 73,670,161 | 3,184,675,423 | 77,394,759 | 3,164,514,148 | 68,636,425 | 3,154,223,628 | 818,709,404 | 10,290,520 | 30,451,795 | |
| 210302 | TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL | 2,477,278,978 | 20,000,000 | 1,190,242,775 | 0 | 0 | 1,307,036,203 | 73,670,161 | 797,721,927 | 77,394,759 | 781,652,126 | 68,636,425 | 772,270,132 | 534,766,071 | 9,381,994 | 509,314,276 | |
| 21030203 | PENSIONES | 2,477,278,978 | 20,000,000 | 1,190,242,775 | 0 | 0 | 1,307,036,203 | 73,670,161 | 797,721,927 | 77,394,759 | 781,652,126 | 68,636,425 | 772,270,132 | 534,766,071 | 9,381,994 | 509,314,276 | |
| 2103020301 | MESADAS PENSIONALES | 1,075,209,627 | 20,000,000 | 0 | 0 | 0 | 1,095,209,627 | 73,670,161 | 736,701,610 | 73,670,161 | 64,479,861 | 727,511,310 | 36,769,317 | 9,190,300 | 9,190,300 | 358,508,017 | |
| 2103020303 | CUOTAS PARTES PENSIONALES | 1,402,069,351 | 0 | 1,190,242,775 | 0 | 0 | 211,826,576 | 0 | 61,020,317 | 3,724,598 | 44,950,516 | 4,156,564 | 2,281,953,496 | 283,943,333 | 908,526 | 278,943,333 | |
| 210398 | OTRAS TRANSFERENCIAS | 1,160,654,054 | 1,620,242,775 | 115,000,000 | 0 | 0 | 2,665,896,829 | 0 | 2,386,953,496 | 0 | 2,386,953,496 | 0 | 2,386,953,496 | 286,950,000 | 0 | 18,050,000 | |
| 2103980505 | CUOTA DE AUDITAJE | 420,000,000 | 0 | 115,000,000 | 0 | 0 | 305,000,000 | 0 | 286,950,000 | 0 | 286,950,000 | 0 | 286,950,000 | 286,950,000 | 0 | 253,893,333 | |
| 2103980707 | SENTENCIAS Y CONCILIACIONES | 728,654,054 | 1,620,242,775 | 0 | 0 | 0 | 2,348,896,829 | 0 | 2,095,003,496 | 0 | 2,095,003,496 | 0 | 2,095,003,496 | 253,893,333 | 0 | 253,893,333 | |
| 2103989998 | OTRAS TRANSFERENCIAS | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 5,000,000 | 0 | 908,526 | 0 | 12,000,000 | 908,526 | 5,000,000 | 7,000,000 | |
| 22 | GASTOS DE OPERACION | 48,571,829,833 | 6,617,603,647 | 6,617,603,647 | 41,128,660,227 | 0 | 89,700,490,060 | 2,534,690,641 | 82,819,813,285 | 5,033,177,772 | 72,376,053,799 | 4,665,195,587 | 39,220,920,776 | 50,479,569,284 | 33,155,133,023 | 43,598,892,509 | |
| 2201 | GASTOS DE COMERCIALIZACION | 48,571,829,833 | 6,617,603,647 | 6,617,603,647 | 41,128,660,227 | 0 | 89,700,490,060 | 2,534,690,641 | 82,819,813,285 | 5,033,177,772 | 72,376,053,799 | 4,665,195,587 | 39,220,920,776 | 50,479,569,284 | 33,155,133,023 | 43,598,892,509 | |
| 220101 | COMPRA DE BIENES PARA LA VENTA | 35,397,518,926 | 4,520,000,000 | 6,617,603,647 | 34,489,981,766 | 0 | 67,789,897,045 | 1,820,411,563 | 61,684,303,174 | 2,545,006,613 | 55,524,954,115 | 3,094,017,026 | 25,672,940,437 | 42,116,956,608 | 29,852,013,678 | 36,011,362,737 | |
| 22010101 | COMPRA E IMPORTACIONES | 15,223,960,176 | 0 | 720,000,000 | 15,395,701,650 | 0 | 29,899,661,826 | 420,774,212 | 26,489,071,400 | 1,516,669,362 | 24,763,288,585 | 1,713,605,974 | 11,046,070,536 | 18,853,591,290 | 13,717,218,049 | 15,443,000,864 | |
| 2201010101010101 | COMPRA DE MEDICAMENTOS | 15,223,960,176 | 0 | 720,000,000 | 8,264,856,621 | 0 | 22,768,816,797 | 420,774,212 | 19,358,226,371 | 1,516,669,362 | 17,632,443,556 | 862,229,068 | 4,460,368,615 | 14,308,448,182 | 13,172,074,941 | 14,897,857,756 | |
| 2201010101010102 | COMPRA DE MEDICAMENTOS CNP | 0 | 0 | 0 | 7,130,845,029 | 0 | 7,130,845,029 | 0 | 7,130,845,029 | 0 | 7,130,845,029 | 851,376,906 | 6,385,701,921 | 545,143,108 | 545,143,108 | 545,143,108 | |
| 22010107 | MATERIALES MANTENIMIENTO Y OTROS | 15,595,978,604 | 1,820,000,000 | 2,850,000,000 | 11,183,246,150 | 0 | 25,749,224,754 | 1,383,258,391 | 23,202,351,133 | 763,835,531 | 21,316,875,147 | 733,276,681 | 9,486,942,572 | 16,262,282,182 | 11,829,732,575 | 13,715,408,561 | |
| 220101070101010101 | MATERIAL MEDICOQUIRURGICO | 15,595,978,604 | 1,820,000,000 | 2,850,000,000 | 5,237,596,568 | 0 | 19,823,575,172 | 1,383,258,391 | 17,276,701,551 | 763,835,531 | 15,391,025,565 | 643,491,074 | 4,055,178,779 | 15,768,396,393 | 11,335,846,786 | 13,221,522,772 | |
| 2201010701010102 | MATERIAL MEDICO QUIRURGICO CNP | 0 | 0 | 0 | 5,925,649,582 | 0 | 5,925,649,582 | 0 | 5,925,649,582 | 0 | 5,925,649,582 | 89,783,607 | 5,431,763,791 | 493,885,789 | 493,885,789 | 493,885,789 | |
| 220101989898989898 | OTRAS COMPRAS DE BIENES PARA LA VENTA (CNP) | 0 | 0 | 0 | 2,561,033,966 | 0 | 2,561,033,966 | 0 | 2,561,033,966 | 0 | 2,561,033,966 | 0 | 2,561,033,966 | 2,773,130 | 2,773,130 | 2,773,130 | |
| 22010198989898989898 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 4,577,580,146 | 2,700,000,000 | 3,047,603,647 | 5,339,000,000 | 0 | 9,579,976,499 | 16,378,960 | 9,431,846,673 | 264,501,720 | 6,883,956,417 | 647,134,371 | 2,581,666,493 | 6,998,310,006 | 4,302,289,924 | 6,850,180,182 | |
| 220103 | COMPRA DE SERVICIOS PARA LA VENTA | 13,174,310,907 | 2,097,603,647 | 0 | 6,638,678,461 | 0 | 21,910,593,015 | 714,279,078 | 21,135,510,111 | 2,488,171,159 | 16,851,099,684 | 1,571,178,561 | 13,547,980,339 | 8,362,612,676 | 3,303,119,345 | 7,587,529,772 | |
| 220103030303030302 | SERVICIO DE APOYO DIAGNOSTICO (CNP) | 0 | 0 | 0 | 158,491,057 | 0 | 158,491,057 | 0 | 158,491,057 | 0 | 158,491,057 | 0 | 158,491,057 | 158,491,057 | 158,491,057 | 158,491,057 | |
| 220103030303030303 | SERVICIO DE APOYO DIAGNOSTICO | 11,798,310,907 | 400,000,000 | 0 | 6,374,360,378 | 0 | 18,572,671,285 | 714,279,078 | 17,875,313,649 | 2,240,781,949 | 14,701,444,909 | 1,345,857,775 | 11,886,703,836 | 6,485,967,449 | 2,814,740,173 | 5,988,609,813 | |
| 22010398989898989898 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CNP) | 0 | 0 | 0 | 105,827,026 | 0 | 105,827,026 | 0 | 105,827,026 | 0 | 105,827,026 | 0 | 105,827,026 | 0 | 0 | 0 | |
| 2201039898989898989898 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 1,376,000,000 | 1,697,603,647 | 0 | 0 | 0 | 3,073,603,647 | 0 | 2,995,878,379 | 247,387,210 | 1,885,337,592 | 225,320,786 | 1,555,449,477 | 1,518,154,170 | 329,888,115 | 1,440,428,902 | |
| 23 | GASTOS DE INVERSION | 0 | 900,000,000 | 900,000,000 | 4,344,060,966 | 0 | 4,344,060,966 | 0 | 1,334,672,977 | 0 | 926,423,000 | 0 | 926,423,000 | 5,437,637,966 | 0 | 488,249,977 | |
| 2301 | INFRAESTRUCTURA | 0 | 400,000,000 | 500,000,000 | 2,907,531,966 | 0 | 2,807,531,966 | 0 | 407,531,966 | 0 | 0 | 0 | 0 | 2,807,531,966 | 0 | 487,531,966 | |
| 230101 | INFRAESTRUCTURA PROPIA DEL SECTOR | 0 | 400,000,000 | 500,000,000 | 2,907,531,966 | 0 | 2,807,531,966 | 0 | 407,531,966 | 0 | 0 | 0 | 0 | 2,807,531,966 | 0 | 487,531,966 | |
| 23010103535353535352 | HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CNP | 0 | 0 | 0 | 407,531,966 | 0 | 407,531,966 | 0 | 407,531,966 | 0 | 0 | 0 | 0 | 407,531,966 | 0 | 407,531,966 | |
| 23010103535353535353 | HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD | 0 | 400,000,000 | 500,000,000 | 2,400,000,000 | 0 | 2,400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400,000,000 | 0 | 2,400,000,000 | |
| 2302 | DOTACION | 0 | 500,000,000 | 0 | 756,529,000 | 0 | 1,256,529,000 | 0 | 927,141,011 | 0 | 926,423,000 | 0 | 926,423,000 | 330,106,000 | 0 | 718,011 | |
| 230201 | EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR | 0 | 500,000,000 | 0 | 756,529,000 | 0 | 1,256,529,000 | 0 | 927,141,011 | 0 | 926,423,000 | 0 | 926,423,000 | 330,106,000 | 0 | 718,011 | |
| 23020101131313131313 | DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD | 0 | 500,000,000 | 0 | 756,529,000 | 0 | 1,256,529,000 | 0 | 927,141,011 | 0 | 926,423,000 | 0 | 926,423,000 | 330,106,000 | 0 | 718,011 | |
| 2304 | INVESTIGACIÓN Y ESTUDIOS | 0 | 0 | 400,000,000 | 700,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000 | |
| 23040201 | DISEÑOS PARA ESTUDIOS DE PREINVERSION | 0 | 0 | 400,000,000 | 700,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 300,000,000 | |
| 23040201010101010101 | DISEÑOS PARA ESTUDIOS DE PREINVERSION | 0 | 0 | 400,000,000 | 700,000,000 | 0 | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,0 | | | |

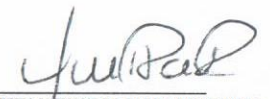
| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO 4=1+2+3 | COMPROMISOS | | OBLIGACIONES | | GIROS | | SALDO PRESUPUESTO EFECTIVO 13=4-11 | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR 14=7-11 | DIFERENCIA 15=4-7 |
|--------------------|-------------------------|-----------------|----------------|--------------------------|----------------|----------------------|-----------------------|---------------|---------------------|----------------|------------------|----------------|-----------------------|---|----------------------------|-------------------------------|----------------------|
| | | INICIAL 1 | CREDITOS 1A | CONTRA- CREDITOS 2 | ADICIONES 3 | REDUCCION ES 3 | | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | PERIODO 10 | ACUMULADOS 11=9+10 | | | | |
| 2402020101 | AL SECTOR FINANCIERO | 264,000,000 | 0 | 0 | 0 | 0 | 264,000,000 | 0 | 220,760,613 | 41,656,641 | 168,712,300 | 41,656,641 | 168,712,300 | 95,287,700 | 0 | 52,048,313 | 43,239,387 |
| 2402020101010101 | BANCA COMERCIAL 686 | 253,000,000 | 0 | 0 | 0 | 0 | 253,000,000 | 0 | 212,283,646 | 41,656,641 | 162,436,767 | 41,656,641 | 162,436,767 | 90,563,233 | 0 | 49,846,179 | 40,716,354 |
| 2402020101010102 | BANCA COMERCIAL 675 | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | 0 | 8,476,967 | 0 | 6,275,533 | 0 | 6,275,533 | 4,724,467 | 0 | 2,201,034 | 2,523,033 |
| 240202080101010101 | SECTOR PUBLICO FINDETER | 197,000,000 | 0 | 0 | 0 | 0 | 197,000,000 | 0 | 153,553,596 | 0 | 92,924,306 | 0 | 92,924,306 | 104,975,694 | 0 | 60,629,290 | 43,446,464 |
| TOTAL PRESUPUESTO: | | 167,749,996,904 | 13,758,817,902 | 13,758,817,902 | 63,946,780,730 | 0 | 231,696,687,634 | 7,147,100,297 | 285,577,993,719 | 15,771,036,116 | 177,148,448,666 | 15,853,885,009 | 130,892,964,300 | 101,603,723,334 | 47,055,483,766 | 75,485,829,419 | 26,118,693,918 |

APROBADO


YAMIT NOÉ HURTADO NEIRA
 GERENTE

Elaboró: Claudia Milena Torres

REVISO


YULIETH ALEXANDRA PARRA RONCANCIO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO


HELKYN H. RAMÍREZ ALVAREZ
 PROFESIONAL PRESUPUESTO