E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 28 DE FEBRERO 2023

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS					
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
2	GASTOS	227.719.077.655	300.000.000	300.000.000	0	0	227.719.077.655	15.749.443.015	72.849.875.678	17.056.929.877	23.840.296.964	13.867.413.106	18.534.879.323	209.314.198.332	5.305.417.641	54.314.996.355	154.869.201.977
21	FUNCIONAMIENTO	53.550.633.384	0	0	0	0	53.550.633.384	3.252.359.636	10.540.404.480	2.380.535.918	3.927.668.321	2.468.024.963	3.432.430.169	50.1 8.203.215	495.238.152	7.107.974.311	43.010.228.904
211	GASTOS DE PERSONAL	2.214.495.040	0	0	0	0	2.214.495.040	153.223.792	284.151.452	149.968.031	280.895.691	153.318.501	244.781.807	1.9 9.713.233	36.113.884	39.369.645	1.930.343.588
21101	PLANTA DE PERSONAL PERMANENTE	2.214.495.040	0	0	0	0	2.214.495.040	153.223.792	284.151.452	149.968.031	280.895.691	153.318.501	244.781.807	1.9 9.713.233	36.113.884	39.369.645	1.930.343.588
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.384.700.871	0	0	0	0	1.384.700.871	75.861.224	152.235.532	72.605.463	148.979.771	74.084.731	135.455.957	1.2 9.244.914	13.523.814	16.779.575	1.232.465.339
211010100	FACTORES SALARIALES COMUNES	1.365.403.431	0	0	0	0	1.365.403.431	75.861.224	152.235.532	72.605.463	148.979.771	74.084.731	135.455.957	1.2 9.947.474	13.523.814	16.779.575	1.213.167.899
21101010010101010101	SUELDO BASICO	1.059.886.452	0	0	0	0	1.059.886.452	69.912.300	136.158.833	69.912.300	136.158.833	70.873.872	123.127.993	936.758.459	13.030.840	13.030.840	923.727.619
21101010010606060606	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
21101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	0	1.885.450	0	1.885.450	374.877	1.885.450	30.355.420	0	0	30.355.420
211010100108	PRESTACIONES SOCIALES	161.596.563	0	0	0	0	161.596.563	0	8.242.325	0	8.242.325	635.793	8.242.325	153.354.238	0	0	153.354.238
21101010010801010101	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
21101010010802020202	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	0	8.242.325	0	8.242.325	635.793	8.242.325	45.054.871	0	0	45.054.871
21101010011010101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	5.948.924	5.948.924	2.693.163	2.693.163	2.200.189	2.200.189	17.799.811	492.974	3.748.735	14.051.076
2110101002	FACTORES SALARIALES ESPECIALES	19.297.440	0	0	0	0	19.297.440	0	0	0	0	0	0	19.297.440	0	0	19.297.440
211010100212	PRIMA DE ANTIGÜEDAD	19.297.440	0	0	0	0	19.297.440	0	0	0	0	0	0	19.297.440	0	0	19.297.440
21101010021201010 1	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	0	0	0	0	19.297.440	0	0	0	0	0	0	19.297.440	0	0	19.297.440
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	647.495.710	0	0	0	0	647.495.710	76.782.568	118.411.662	76.782.568	118.411.662	77.656.168	95.927.762	551.567.948	22.483.900	22.483.900	529.084.048
21101020010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	8.454.300	17.135.300	8.454.300	17.135.300	8.681.000	8.681.000	128.689.900	8.454.300	8.454.300	116.235.600
21101020020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	5.988.100	12.136.700	5.988.100	12.136.700	6.148.600	6.148.600	88.322.600	5.988.100	5.988.100	82.334.500
21101020030303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	54.298.668	72.570.262	54.298.668	72.570.262	54.298.668	72.570.262	188.019.348	0	0	184.019.348
21101020040404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	2.818.500	5.947.800	2.818.500	5.947.800	3.129.300	3.129.300	57.310.400	2.818.500	2.818.500	54.491.900
21101020050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	1.699.500	3.185.800	1.699.500	3.185.800	1.486.300	1.486.300	25.888.600	1.699.500	1.699.500	23.888.600
21101020060606060606	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	2.114.000	4.461.300	2.114.000	4.461.300	2.347.300	2.347.300	42.982.700	2.114.000	2.114.000	40.868.700
21101020070707070707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	1.409.500	2.974.500	1.409.500	2.974.500	1.565.000	1.565.000	28.654.900	1.409.500	1.409.500	27.245.400
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	182.298.459	0	0	0	0	182.298.459	580.000	13.504.258	580.000	13.504.258	1.577.602	13.398.088	168.900.371	106.170	106.170	168.794.201
2110103001	PRESTACIONES SOCIALES	146.298.459	0	0	0	0	146.298.459	0	12.344.258	0	12.344.258	952.207	12.344.258	133.954.201	0	0	133.954.201
21101030010101010101	VACACIONES	133.407.440	0	0	0	0	133.407.440	0	11.318.725	0	11.318.725	873.100	11.318.725	122.088.715	0	0	122.088.715
21101030010202020202	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
21101030010303030303	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	0	1.025.533	0	1.025.533	79.107	1.025.533	4.862.725	0	0	4.862.725
21101030202020202020	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
21101031040404040404	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
21101031070707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	580.000	1.160.000	580.000	1.160.000	625.395	1.053.830	15.946.170	106.170	106.170	15.840.000
212	ADQUISICION DE BIENES Y SERVICIOS	45.775.429.504	0	0	0	0	45.775.429.504	3.007.227.044	10.023.133.197	2.124.313.885	3.467.747.432	2.211.251.221	3.023.583.421	42.751.846.083	444.164.011	6.999.549.774	35.752.296.307
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.128.478.750	0	0	0	0	1.128.478.750	0	0	0	0	0	0	1.128.478.750	0	0	1.128.478.750
2120101	ACTIVOS FIJOS	1.128.478.750	0	0	0	0	1.128.478.750	0	0	0	0	0	0	1.128.478.750	0	0	1.128.478.750
212010103	MAQUINARIA Y EQUIPO	863.000.000	0	0	0	0	863.000.000	0	0	0	0	0	0	863.000.000	0	0	863.000.000
21201010301	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
21201010301020202	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
21201010303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	159.000.000	0	0	0	0	159.000.000	0	0	0	0	0	0	159.000.000	0	0	159.000.000
21201010303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	159.000.000	0	0	0	0	159.000.000	0	0	0	0	0	0	159.000.000	0	0	159.000.000
21201010304	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
21201010304020202	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
21201010304060606	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
21201010306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES	130.000.000	0	0	0	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130.000.000
21201010306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	0	0	0	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130.000.000
212010105	OTROS ACTIVOS FIJOS	265.478.750	0	0	0	0	265.478.750	0	0	0	0	0	0	265.478.750	0	0	265.478.750
21201010502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	265.478.750	0	0	0	0	265.478.750	0	0	0	0	0	0	265.478.750	0	0	265.478.750
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	265.478.750	0	0	0	0	265.478.750	0	0	0	0	0	0	265.478.750	0	0	265.478.750
21201010050203 01	PROGRAMAS DE INFORMATICA	265.478.750	0	0	0	0	265.478.750	0	0	0	0	0	0	265.478.750	0	0	265.478.750

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
2120101005020301 01	PAQUETES DE SOFTWARE	265.478.750	0	0	0	0	265.478.750	0	0	0	0	0	0	265.478.750	0	0	265.478.750
21202	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**44.646.950.754**	**0**	**0**	**0**	**0**	**44.646.950.754**	**3.007.227.044**	**10.023.133.197**	**2.124.313.889**	**3.467.747.432**	**2.211.251.221**	**3.023.583.421**	**41.623.367.333**	**444.164.011**	**6.999.549.776**	**34.623.817.557**
2120201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**0**	**0**	**0**	**0**	**4.016.838.240**	**412.495.383**	**415.495.383**	**4.450.000**	**7.450.000**	**7.450.000**	**7.450.000**	**4.009.388.240**	**0**	**408.045.383**	**3.601.342.857**
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	45.444.400	0	0	0	0	45.444.400	0	0	0	0	0	0	45.444.400	0	0	45.444.400
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.903.893.840,00	0,00	0,00	0,00		3.903.893.840,00	412.495.383,00	415.495.383,00	4.450.000,00	7.450.000,00	7.450.000,00	7.450.000,00	3.896.443.840,00	0,00		3.488.398.457,00
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
2120202	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**0**	**0**	**0**	**0**	**40.630.112.514**	**2.594.731.661**	**9.607.637.814**	**2.119.863.889**	**3.460.297.432**	**2.203.801.221**	**3.016.133.421**	**37.613.979.093**	**444.164.011**	**6.398.786.620**	**31.022.474.700**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**6.600.000**	**1.382.800.000**	**162.973.443**	**306.602.886**	**146.908.958**	**289.538.401**	**2.066.070.975**	**17.064.485**	**1.093.261.599**	**972.809.376**
212020200601010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	6.600.000	22.800.000	13.000.000	14.000.000	1.000.000	1.000.000	144.309.200	13.000.000	21.800.000	122.509.200
212020200602020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.360.000.000	149.973.443	292.602.886	145.908.958	288.538.401	1.921.761.775	4.064.485	1.071.461.599	850.300.176
2120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING**	**3.451.769.452**	**0**	**0**	**0**	**0**	**3.451.769.452**	**445.664.194**	**689.164.959**	**54.413.172**	**54.613.172**	**13.106.884**	**13.106.884**	**3.438.662.568**	**41.506.288**	**676.058.075**	**2.762.604.493**
212020200701010101	ARRENDAMIENTOS	2.216.209.452	0	0	0	0	2.216.209.452	445.664.194	688.964.959	54.413.172	54.413.172	12.906.884	12.906.884	2.203.302.568	41.506.288	676.058.075	1.527.244.493
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	0	100.000	0	100.000	100.000	100.000	24.860.000	0	0	24.860.000
212020200703030303	SEGUROS	1.210.600.000	0	0	0	0	1.210.600.000	0	100.000	0	100.000	100.000	100.000	1.210.500.000	0	0	1.210.500.000
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**0**	**0**	**0**	**0**	**34.131.071.886**	**2.138.867.467**	**7.487.235.505**	**1.877.859.720**	**3.074.463.820**	**2.042.805.035**	**2.712.507.792**	**31.418.564.094**	**361.956.028**	**4.582.009.940**	**26.643.836.381**
212020200801010101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	122.708.226	1.321.993.710	405.732.960	612.570.164	610.449.040	610.449.040	6.074.752.011	2.121.124	711.544.670	5.363.207.341
212020200802020202	HONORARIOS PROFESIONALES	447.968.222	0	0	0	0	447.968.222	10.000.000	10.000.000	1.160.000	1.160.000	1.032.400	1.032.400	446.935.822	127.600	8.967.600	437.968.222
212020200803030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	0		297.200.000	0	1.300.000	0	1.300.000	1.300.000	1.300.000	295.900.000	0		295.900.000
212020200804040404	MANTENIMIENTO	6.687.221.298	0	0	0	0	6.687.221.298	148.513.700	274.033.801	51.666.175	99.877.468	61.457.643	99.614.345	6.587.606.953	263.123	174.419.456	6.413.187.497
212020200805050505	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
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	0	0	0	0	16.127.990.275	487.369.347	3.310.886.708	1.141.277.830	2.070.551.127	1.288.398.996	1.910.122.745	14.217.867.530	160.428.382	1.400.763.963	12.817.103.567
212020200807070707	VIGILANCIA	1.905.326.380	0	0	0	0	1.905.326.380	1.329.094.579	1.691.983.757	181.444.589	181.444.589	0	0	1.905.326.380	181.444.589	1.691.983.757	213.342.623
212020200808080808	**SERVICIOS DE TELECOMUNICACIONES**	**267.600.000**	**0**	**0**	**0**		**267.600.000**	**35.261.365**	**232.784.095**	**30.244.016**	**40.066.322**	30.244.016	40.066.322	227.533.678	0		34.815.905
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	0	0	0	1.695.564.660	5.920.250	644.253.434	66.334.150	67.494.150	49.922.940	49.922.940	1.645.641.720	17.571.210	594.330.494	1.051.311.226
212020200909	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**0**	**0**	**0**	**0**	**691.661.800**	**3.600.000**	**48.437.350**	**24.617.554**	**24.617.554**	**980.344**	**980.344**	**690.681.456**	**23.637.210**	**47.457.006**	**643.224.450**
212020200901010101	CAPACITACION	63.178.800	0	0	0	0	63.178.800	3.600.000	3.600.000	1.200.000	1.200.000	980.344	980.344	62.198.456	219.656	2.619.656	59.578.800
212020200902020202	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
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	44.837.350	23.417.554	23.417.554	0	0	366.500.000	23.417.554	44.837.350	321.662.650
212020200904040404	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
213	**TRANSFERENCIAS CORRIENTES**	**3.620.708.840**	**0**	**0**	**0**	**0**	**3.620.708.840**	**91.908.800**	**233.119.831**	**106.253.998**	**179.025.198**	**103.455.241**	**164.064.941**	**3.456.643.899**	**14.960.257**	**69.054.890**	**3.387.589.009**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**0**	**0**	**0**	**2.420.708.840**	**91.908.800**	**233.119.831**	**106.253.998**	**179.025.198**	**103.455.241**	**164.064.941**	**2.256.643.899**	**14.960.257**	**69.054.890**	**2.187.589.009**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**2.420.708.840**	**0**	**0**	**0**	**0**	**2.420.708.840**	**91.908.800**	**233.119.831**	**106.253.998**	**179.025.198**	**103.455.241**	**164.064.941**	**2.256.643.899**	**14.960.257**	**69.054.890**	**2.187.589.009**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.099.042.000**	**0**	**0**	**0**	**0**	**1.099.042.000**	**91.680.000**	**164.451.200**	**91.680.000**	**164.451.200**	**88.937.200**	**149.546.900**	**949.495.100**	**14.904.300**	**14.904.300**	**934.590.800**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	91.680.000	164.451.200	91.680.000	164.451.200	88.937.200	149.546.900	949.495.100	14.904.300	14.904.300	934.590.800
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**1.268.038.950**	**0**	**0**	**0**	**0**	**1.268.038.950**	**0**	**68.439.831**	**14.345.198**	**14.345.198**	**14.345.198**	**14.345.198**	**1.253.693.752**	**0**	**54.094.633**	**1.199.599.119**
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.268.038.950	0	0	0	0	1.268.038.950	0	68.439.831	14.345.198	14.345.198	14.345.198	14.345.198	1.253.693.752	0	54.094.633	1.199.599.119
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)**	**30.000.000**	0	0	0	0	30.000.000	228.800	228.800	228.800	228.800	172.843	172.843	29.827.157	55.957	55.957	29.771.200
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	228.800	228.800	228.800	228.800	172.843	172.843	29.827.157	55.957	55.957	29.771.200
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**	**0**	**0**	**0**	**0**	**0**	**1.200.000.000**	**0**	**0**	**1.200.000.000**
2131301	**FALLOS NACIONALES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**1.200.000.000**	**0**	**0**	**1.200.000.000**
213130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	0	0	0	0	0	0	900.000.000	0	0	900.000.000
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**	**0**	**0**	**0**	**0**	**0**	**0**	**1.940.000.000**	**0**	**0**	**1.940.000.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**0**	**1.290.000.000**
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	0	0	0	0	0	0	1.110.000.000	0	0	1.110.000.000
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**60.000.000**	**0**	**0**	**60.000.000**
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	0	0	0	0	0	60.000.000	0	0	60.000.000
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

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+1+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
2180407070707070070	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**	**187.470.000**	**2.874.820.082**	**529.204.188**	**713.466.581**	**529.204.188**	**713.466.581**	**2.611.460.659**	**0**	**172.091.001**	**450.107.158**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.324.927.240**	**0**	**0**	**0**	**0**	**3.324.927.240**	**187.470.000**	**2.874.820.082**	**529.204.188**	**713.466.581**	**529.204.188**	**713.466.581**	**2.611.460.659**	**0**	**172.091.001**	**450.107.158**
2220102	**PRESTAMOS**	**2.352.674.740**	**0**	**0**	**0**	**0**	**2.352.674.740**	**0**	**2.352.000.000**	**302.687.500**	**362.737.500**	**302.687.500**	**362.737.500**	**1.989.937.240**	**0**	**0**	**674.740**
222010200202030303	**ENTIDADES FINANCIERAS**	**2.352.674.740**	**0**	**0**	**0**	**0**	**2.352.674.740**	**0**	**2.352.000.000**	**302.687.500**	**362.737.500**	**302.687.500**	**362.737.500**	**1.989.937.240**	**0**	**0**	**674.740**
222010200202030303	BANCA COMERCIAL	2.352.674.740,00	0,00	0,00	0,00	0,00	2.352.674.740,00	0,00	2.352.000.000,00	302.687.500,00	362.737.500,00	302.687.500,00	362.737.500,00	1.989.937.240,00	0,00		674.740,00
22202	**INTERESES**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**187.470.000**	**522.820.082**	**226.516.688**	**350.729.081**	**226.516.688**	**350.729.081**	**621.523.419**	**0**	**172.091.001**	**449.432.418**
2220202	**PRESTAMOS**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**187.470.000**	**522.820.082**	**226.516.688**	**350.729.081**	**226.516.688**	**350.729.081**	**621.523.419**	**0**	**172.091.001**	**449.432.418**
222020200202030303	**ENTIDADES FINANCIERAS**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**187.470.000**	**522.820.082**	**226.516.688**	**350.729.081**	**226.516.688**	**350.729.081**	**621.523.419**	**0**	**172.091.001**	**449.432.418**
222020200202030303	BANCA COMERCIAL	972.252.500	0	0	0	0	972.252.500	187.470.000	522.820.082	226.516.688	350.729.081	226.516.688	350.729.081	621.523.419	0	172.091.001	449.432.418
23	**INVERSION**	**9.802.066.833**	**0**	**0**	**0**	**0**	**9.802.066.833**	**501.162.433**	**9.801.029.505**	**0**	**0**	**0**	**0**	**9.802.066.833**	**0**	**9.801.029.505**	**1.037.328**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**9.802.066.833**	**0**	**0**	**0**	**0**	**9.802.066.833**	**501.162.433**	**9.801.029.505**	**0**	**0**	**0**	**0**	**9.802.066.833**	**0**	**9.801.029.505**	**1.037.328**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**9.802.066.833**	**0**	**0**	**0**	**0**	**9.802.066.833**	**501.162.433**	**9.801.029.505**	**0**	**0**	**0**	**0**	**9.802.066.833**	**0**	**9.801.029.505**	**1.037.328**
2320101	**ACTIVOS FIJOS**	**9.802.066.833**	**0**	**0**	**0**	**0**	**9.802.066.833**	**501.162.433**	**9.801.029.505**	**0**	**0**	**0**	**0**	**9.802.066.833**	**0**	**9.801.029.505**	**1.037.328**
232010100	**EDIFICACIONES Y ESTRUCTURAS**	**9.802.066.833**	**0**	**0**	**0**	**0**	**9.802.066.833**	**501.162.433**	**9.801.029.505**	**0**	**0**	**0**	**0**	**9.802.066.833**	**0**	**9.801.029.505**	**1.037.328**
23201010010	**EDIFICACIONES DISTINTAS A VIVIENDAS**	**9.802.066.833**	**0**	**0**	**0**	**0**	**9.802.066.833**	**501.162.433**	**9.801.029.505**	**0**	**0**	**0**	**0**	**9.802.066.833**	**0**	**9.801.029.505**	**1.037.328**
2320101001020808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	0	0	9.802.066.833	501.162.433	9.801.029.505	0	0	0	0	9.802.066.833	0	9.801.029.505	1.037.328
24	**GASTOS DE OPERACION COMERCIAL**	**161.041.450.198**	**300.000.000**	**300.000.000**	**0**	**0**	**161.041.450.198**	**11.808.450.946**	**49.633.621.611**	**14.147.189.771**	**19.199.162.062**	**10.870.183.955**	**14.388.982.573**	**146.652.467.625**	**4.810.179.489**	**35.244.639.038**	**111.407.828.587**
241	**GASTOS DE PERSONAL**	**8.295.199.746**	**0**	**0**	**0**	**0**	**8.295.199.746**	**489.310.395**	**794.222.824**	**489.310.395**	**794.222.824**	**477.913.501**	**656.592.570**	**7.638.607.176**	**137.630.254**	**137.630.254**	**7.500.976.922**
24101	**PLANTA DE PERSONAL PERMANENTE**	**8.295.199.746**	**0**	**0**	**0**	**0**	**8.295.199.746**	**489.310.395**	**794.222.824**	**489.310.395**	**794.222.824**	**477.913.501**	**656.592.570**	**7.638.607.176**	**137.630.254**	**137.630.254**	**7.500.976.922**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**4.682.126.780**	**0**	**0**	**0**	**0**	**4.682.126.780**	**226.338.007**	**429.221.743**	**226.338.007**	**429.221.743**	**221.532.015**	**372.038.837**	**4.310.087.943**	**57.182.906**	**57.182.906**	**4.252.905.037**
241010100	**FACTORES SALARIALES COMUNES**	**4.682.126.780**	**0**	**0**	**0**	**0**	**4.682.126.780**	**226.338.007**	**429.221.743**	**226.338.007**	**429.221.743**	**221.532.015**	**372.038.837**	**4.310.087.943**	**57.182.906**	**57.182.906**	**4.252.905.037**
24101010010101010101	SUELDO BASICO	3.364.464.000	0	0	0	0	3.364.464.000	164.134.600	308.539.333	164.134.600	308.539.333	161.727.785	268.396.509	3.096.067.491	40.142.824	40.142.824	3.055.924.667
24101010010202020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	0	0	0	0	522.499.788	49.840.312	97.500.735	49.840.312	97.500.735	50.105.415	85.311.161	437.188.627	12.189.574	12.189.574	424.999.053
24101010010606060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	2.064.337	2.064.337	2.064.337	2.064.337	0	0	223.475.258	2.064.337	2.064.337	221.410.921
24101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	5.628.263	11.030.863	5.628.263	11.030.863	5.357.976	9.348.762	88.781.438	1.682.101	1.682.101	87.099.337
24101010010810101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	264.439	264.439	264.439	264.439	0	0	319.971.307	264.439	264.439	319.706.868
24101010010808020202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	4.406.056	9.822.036	4.406.056	9.822.036	4.340.839	8.982.405	144.603.822	839.631	839.631	143.764.191
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3.260.484.698**	**0**	**0**	**0**	**0**	**3.260.484.698**	**249.747.762**	**343.380.258**	**249.747.762**	**343.380.258**	**250.208.860**	**271.185.456**	**2.989.299.242**	**72.194.802**	**72.194.802**	**2.917.104.440**
24101020010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	26.955.200	54.196.200	26.955.200	54.196.200	27.241.000	27.241.000	450.969.600	26.955.200	26.955.200	424.014.400
24101020020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	19.150.500	38.445.000	19.150.500	38.445.000	19.294.500	19.294.500	319.438.300	19.150.500	19.150.500	300.287.800
24101020030303030303	APORTES DE CESANTIAS	1.898.585.498	0	0	0	0	1.898.585.498	178.041.262	199.017.858	178.041.262	199.017.858	177.552.960	198.529.556	1.700.055.942	488.302	488.302	1.699.567.640
24101020040404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	9.004.100	18.473.700	9.004.100	18.473.700	9.469.600	9.469.600	189.587.800	9.004.100	9.004.100	180.583.700
24101020050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	5.339.600	10.150.300	5.339.600	10.150.300	4.810.700	4.810.700	92.265.700	5.339.600	5.339.600	86.926.100
24101020060606060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	6.753.900	13.857.600	6.753.900	13.857.600	7.103.700	7.103.700	142.189.600	6.753.900	6.753.900	135.435.700
24101020070707070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	4.503.200	9.239.600	4.503.200	9.239.600	4.736.400	4.736.400	94.792.300	4.503.200	4.503.200	90.289.100
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**352.588.268**	**0**	**0**	**0**	**0**	**352.588.268**	**13.224.626**	**21.620.823**	**13.224.626**	**21.620.823**	**6.172.626**	**13.368.277**	**339.219.991**	**8.252.546**	**8.252.546**	**330.967.445**
241010300	**PRESTACIONES SOCIALES**	**294.327.868**	**0**	**0**	**0**	**0**	**294.327.868**	**6.264.626**	**14.660.823**	**6.264.626**	**14.660.823**	**6.172.626**	**13.368.277**	**280.959.591**	**1.292.546**	**1.292.546**	**279.667.045**
24101030010101010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	4.796.292	12.518.889	4.796.292	12.518.889	5.621.702	12.240.069	213.019.731	278.820	278.820	212.740.911
24101030010202020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	908.617	908.617	908.617	908.617	0	0	50.376.601	908.617	908.617	49.467.984
24101030010303030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	559.717	1.233.317	559.717	1.233.317	550.924	1.128.208	17.563.259	105.109	105.109	17.458.150
24101030202020202020	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
24101030404040404	INCENTIVO POR JUBILACION	48.000.000	0	0	0	0	48.000.000	6.960.000	6.960.000	6.960.000	6.960.000	0	0	48.000.000	6.960.000	6.960.000	41.040.000
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**152.746.250.452**	**300.000.000**	**300.000.000**	**0**	**0**	**152.746.250.452**	**11.319.140.551**	**48.839.398.787**	**13.657.879.376**	**18.404.939.238**	**10.392.270.454**	**13.732.390.003**	**139.013.860.449**	**4.672.549.235**	**35.107.008.784**	**103.906.851.665**
24501	**MATERIALES Y SUMINISTROS**	**48.285.457.106**	**0**	**0**	**0**	**0**	**48.285.457.106**	**8.138.230.088**	**10.209.262.799**	**4.047.512.916**	**4.555.590.455**	**506.552.482**	**506.552.482**	**47.778.904.624**	**4.049.037.973**	**9.702.710.317**	**38.076.194.307**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**46.994.340.439**	**0**	**0**	**0**	**0**	**46.994.340.439**	**7.769.330.088**	**9.838.862.799**	**4.047.512.916**	**4.554.090.455**	**505.052.482**	**505.052.482**	**46.489.287.957**	**4.049.037.973**	**9.333.810.317**	**37.155.477.640**
245010301010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	0	0	0	15.294.922.080	3.027.098.488	3.149.181.005	1.651.413.019	1.652.413.019	1.000.000	1.000.000	15.293.922.080	1.651.413.019	3.148.181.005	12.145.741.075
245010303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	0	0	0	22.895.705.497	3.768.340.395	4.573.968.589	1.830.650.344	2.335.227.883	503.052.482	503.052.482	22.392.653.015	1.832.175.401	4.070.916.107	18.321.736.908
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	0	0	8.803.712.862	973.891.205	2.115.713.205	565.449.553	566.449.553	1.000.000	1.000.000	8.802.712.862	565.449.553	2.114.713.205	6.687.999.657
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**0**	**0**	**0**	**0**	**1.291.116.667**	**368.900.000**	**370.400.000**	**0**	**1.500.000**	**1.500.000**	**1.500.000**	**1.289.616.667**	**0**	**368.900.000**	**920.716.667**
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	0	0	0	0	1.291.116.667	368.900.000	370.400.000	0	1.500.000	1.500.000	1.500.000	1.289.616.667	0	368.900.000	920.716.667
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**300.000.000**	**300.000.000**	**0**	**0**	**104.460.793.346**	**3.180.910.463**	**38.630.135.988**	**9.610.366.460**	**13.849.348.783**	**9.885.717.972**	**13.225.837.521**	**91.234.955.825**	**623.511.262**	**25.404.298.467**	**65.830.657.358**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**0**	**0**	**0**	**3.417.850.000**	**180.000.000**	**180.000.000**	**0**	**0**	**0**	**0**	**3.417.850.000**	**0**	**180.000.000**	**3.237.850.000**
245020801010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	0	0	0	3.417.850.000	180.000.000	180.000.000	0	0	0	0	3.417.850.000	0	180.000.000	3.237.850.000

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				
2450209	**SERVICIOSPARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**300.000.000**	**300.000.000**	**0**	**0**	**101.042.943.346**	**3.000.910.463**	**38.450.135.988**	**9.610.366.460**	**13.849.348.783**	**9.885.717.972**	**13.225.837.521**	**87.817.105.825**	**623.511.262**	**25.224.298.467**	**42.592.807.358**
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	300.000.000	0	0	0	3.512.143.200	60.000.000	816.361.983	351.795.609	370.510.476	337.675.215	337.675.215	3.174.467.985	32.835.261	478.686.768	2.695.781.217
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	0	300.000.000	0	0	70.565.308.068	2.070.910.463	25.930.909.605	6.731.999.859	10.952.267.315	7.287.210.707	10.627.330.256	59.937.977.812	324.937.059	15.343.579.349	44.634.398.463
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	0	0	26.965.492.078	870.000.000	11.702.864.400	2.526.570.992	2.526.570.992	2.260.832.050	2.260.832.050	24.704.660.028	265.738.942	9.442.032.350	15.262.627.678
	TOTAL PRESUPUESTO:	**227.719.077.655**	**300.000.000**	**300.000.000**	**0**	**0**	**227.719.077.655**	**15.749.443.015**	**72.849.875.678**	**17.056.929.877**	**23.843.912.952**	**13.867.413.106**	**18.534.879.323**	**209.184.198.332**	**5.309.033.629**	**54.314.596.355**	**154.869.201.977**

APROBADO

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