E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO DE 2023

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 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
INDICADOR VIGENCIA DEL GASTO:																	
2	**GASTOS**	**227.719.077.655**	**5.299.754.510**	**5.299.754.510**	**86.935.768.731**	**0**	**314.654.846.386**	**6.083.579.713**	**235.901.879.681**	**25.958.695.426**	**171.897.046.803**	**21.231.854.624**	**143.267.921.605**	**171.386.924.781**	**28.629.125.198**	**92.633.958.076**	**78.752.966.705**
21	**FUNCIONAMIENTO**	**53.550.633.384**	**992.754.250**	**992.754.250**	**8.199.996.801**	**0**	**61.750.630.185**	**1.395.842.773**	**42.980.488.599**	**5.127.464.301**	**32.203.336.680**	**3.511.988.531**	**28.292.424.023**	**33.458.206.162**	**3.910.912.657**	**14.688.064.576**	**18.770.141.586**
211	**GASTOS DE PERSONAL**	**2.214.495.040**	**95.960**	**95.960**	**0**	**0**	**2.214.495.040**	**206.229.614**	**1.041.960.187**	**208.643.130**	**1.041.960.187**	**188.514.485**	**973.139.809**	**1.241.355.231**	**68.820.378**	**68.820.378**	**1.172.534.853**
21101	**PLANTA DE PERSONAL PERMANENTE**	**2.214.495.040**	**95.960**	**95.960**	**0**	**0**	**2.214.495.040**	**206.229.614**	**1.041.960.187**	**208.643.130**	**1.041.960.187**	**188.514.485**	**973.139.809**	**1.241.355.231**	**68.820.378**	**68.820.378**	**1.172.534.853**
2110101	**FACTORES CONSTITUTIVOS DE SALARIO**	**1.384.700.871**	**95.960**	**95.960**	**0**	**0**	**1.384.700.871**	**164.052.583**	**729.467.032**	**166.466.099**	**729.467.032**	**153.717.084**	**698.798.684**	**685.902.187**	**30.668.348**	**30.668.348**	**655.233.839**
211010100	**FACTORES SALARIALES COMUNES**	**1.365.403.431**	**0**	**95.960**	**0**	**0**	**1.365.307.471**	**152.657.026**	**710.073.632**	**155.070.542**	**710.073.632**	**144.027.394**	**681.111.151**	**684.196.320**	**28.962.481**	**28.962.481**	**655.233.839**
21101010010101101	SUELDO BASICO	1.059.886.452	0	95.960	0	0	1.059.790.492	139.441.594	626.711.827	139.441.594	626.711.827	133.068.687	604.064.364	455.726.128	22.647.463	22.647.463	433.078.663
21101010010606060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	6.332.972	45.987.723	6.332.972	45.987.723	6.601.823	44.823.574	46.855.972	1.164.149	1.164.149	45.691.823
21101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	3.092.984	9.306.784	3.092.984	9.306.784	2.458.407	8.460.430	23.780.440	846.354	846.354	22.934.086
211010100108	**PRESTACIONES SOCIALES**	**161.596.563**	**0**	**0**	**0**	**0**	**161.596.563**	**6.202.992**	**20.489.658**	**6.202.992**	**20.489.658**	**1.898.477**	**16.185.143**	**145.411.420**	**4.304.515**	**4.304.515**	**141.106.905**
21101010010303010101	PRIMA DE NAVIDAD	108.299.367	0	0	0	0	108.299.367	3.148.435	3.148.435	3.148.435	3.148.435	0	0	108.299.367	3.148.435	3.148.435	105.150.932
21101010010808020202	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	3.054.557	17.341.223	3.054.557	17.341.223	1.898.477	16.185.143	37.112.053	1.156.080	1.156.080	35.955.973
21101010010101010101	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	-2.413.516	7.577.640	0	7.577.640	0	7.577.640	12.422.360	0	0	12.422.360
2110101002	**FACTORES SALARIALES ESPECIALES**	**19.297.440**	**95.960**	**0**	**0**	**0**	**19.393.400**	**11.395.557**	**19.393.400**	**11.395.557**	**19.393.400**	**9.689.690**	**17.687.533**	**1.705.867**	**1.705.867**	**1.705.867**	**0**
211010100212	**PRIMA DE ANTIGÜEDAD**	**19.297.440**	**95.960**	**0**	**0**	**0**	**19.393.400**	**11.395.557**	**19.393.400**	**11.395.557**	**19.393.400**	**9.689.690**	**17.687.533**	**1.705.867**	**1.705.867**	**1.705.867**	**0**
21101010021201010 1	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	95.960	0	0	0	19.393.400	11.395.557	19.393.400	11.395.557	19.393.400	9.689.690	17.687.533	1.705.867	1.705.867	1.705.867	0
2110102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**647.495.710**	**0**	**0**	**0**	**0**	**647.495.710**	**31.722.539**	**275.216.401**	**31.722.539**	**275.216.401**	**30.772.400**	**243.493.862**	**404.001.848**	**31.722.539**	**31.722.539**	**372.279.309**
21101020010101010 1	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	10.840.200	72.901.800	10.840.200	72.901.800	9.860.300	62.061.600	71.309.300	10.840.200	10.840.200	60.469.100
21101020020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	7.678.500	51.638.700	7.678.500	51.638.700	6.984.400	43.960.200	50.511.000	7.678.500	7.678.500	42.832.500
21101020030303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	2.872.139	75.442.401	2.872.139	75.442.401	0	72.570.262	184.019.348	2.872.139	2.872.139	181.147.209
21101020040404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	3.613.600	27.110.000	3.613.600	27.110.000	5.300.100	23.496.400	36.943.300	3.613.600	3.613.600	33.329.700
21101020050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	2.200.800	14.232.400	2.200.800	14.232.400	2.002.000	12.031.600	15.042.800	2.200.800	2.200.800	12.842.000
21101020060606060606	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	2.710.400	20.333.900	2.710.400	20.333.900	3.975.300	17.623.500	27.706.500	2.710.400	2.710.400	24.996.100
21101020070707070707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	1.806.900	13.557.200	1.806.900	13.557.200	2.650.300	11.750.300	18.469.600	1.806.900	1.806.900	16.662.700
2110103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**182.298.459**	**0**	**0**	**0**	**0**	**182.298.459**	**10.454.492**	**37.276.754**	**10.454.492**	**37.276.754**	**4.025.001**	**30.847.263**	**151.451.196**	**6.429.491**	**6.429.491**	**145.021.705**
211010300 1	PRESTACIONES SOCIALES	**146.298.459**	**0**	**0**	**0**	**0**	**146.298.459**	**4.514.992**	**27.857.254**	**4.514.992**	**27.857.254**	**3.115.232**	**26.457.494**	**119.840.965**	**1.399.760**	**1.399.760**	**118.441.205**
21101030010101010 1	VACACIONES	133.407.440	0	0	0	0	133.407.440	3.292.205	25.003.134	3.292.205	25.003.134	2.901.173	24.612.102	108.795.338	391.032	391.032	108.404.306
21101030010202020202	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	920.778	920.778	920.778	920.778	0	0	7.002.761	920.778	920.778	6.081.983
21101030010303030303	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	302.009	1.933.342	302.009	1.933.342	214.059	1.845.392	4.042.866	87.950	87.950	3.954.916
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	4.779.500	4.779.500	4.779.500	4.779.500	0	0	9.000.000	4.779.500	4.779.500	4.220.500
21101031070707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	1.160.000	4.640.000	1.160.000	4.640.000	989.769	4.389.769	12.610.231	250.231	250.231	12.360.000
212	**ADQUISICION DE BIENES Y SERVICIOS**	**45.775.429.504**	**885.639.621**	**692.658.290**	**8.199.996.801**	**0**	**54.168.407.636**	**1.092.658.062**	**39.440.822.996**	**4.801.282.824**	**28.688.964.817**	**3.233.754.356**	**24.886.462.195**	**29.281.945.441**	**3.802.501.822**	**14.554.360.791**	**14.727.584.650**
21201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**1.128.478.750**	**70.000.000**	**70.000.000**	**1.361.143.315**	**0**	**2.489.622.065**	**87.822.000**	**1.676.479.072**	**81.186.560**	**1.272.225.813**	**22.875.823**	**1.203.910.924**	**1.285.711.141**	**68.314.889**	**472.568.148**	**813.142.993**
2120101	**ACTIVOS FIJOS**	**1.128.478.750**	**70.000.000**	**70.000.000**	**1.361.143.315**	**0**	**2.489.622.065**	**87.822.000**	**1.676.479.072**	**81.186.560**	**1.272.225.813**	**22.875.823**	**1.203.910.924**	**1.285.711.141**	**68.314.889**	**472.568.148**	**813.142.993**
212010100303	**MAQUINARIA Y EQUIPO**	**863.000.000**	**70.000.000**	**70.000.000**	**973.792.795**	**0**	**1.836.792.795**	**27.869.800**	**1.182.587.051**	**19.718.300**	**893.511.095**	**18.666.105**	**892.458.900**	**944.333.895**	**1.052.195**	**290.128.151**	**654.205.744**
21201010030 1	**MAQUINARIA PARA USO GENERAL**	**20.000.000**	**70.000.000**	**0**	**0**	**0**	**90.000.000**	**27.869.800**	**27.869.800**	**19.718.300**	**19.718.300**	**18.666.105**	**18.666.105**	**71.333.895**	**1.052.195**	**9.203.695**	**62.130.200**
21201010030102020202	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
21201010030106060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	0	70.000.000	0	0	0	70.000.000	27.869.800	27.869.800	19.718.300	19.718.300	18.666.105	18.666.105	51.333.895	1.052.195	9.203.695	42.130.200
21201010030 3	**MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA**	**159.000.000**	**0**	**0**	**664.516.764**	**0**	**823.516.764**	**0**	**783.084.175**	**0**	**664.516.764**	**0**	**664.516.764**	**159.000.000**	**0**	**118.567.411**	**40.432.589**
21201010030302020 2	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	159.000.000	0	0	0	0	159.000.000	0	118.567.411	0	0	0	0	159.000.000	0	118.567.411	40.432.589
21201010030302020 9	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CYP	0	0	0	664.516.764	0	664.516.764	0	664.516.764	0	664.516.764	0	664.516.764	0	0	0	0
21201010030 4	**MAQUINARIA Y APARATOS ELECTRICOS**	**554.000.000**	**0**	**70.000.000**	**0**	**0**	**484.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**484.000.000**	**0**	**0**	**484.000.000**
21201010030402020 2	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

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				
2120101003040606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	536.500.000	0	70.000.000	0	0	466.500.000	0	0	0	0	0	0	466.500.000	0	0	466.500.000
2120101003 06	**APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES**	**130.000.000**	**0**	**0**	**309.276.031**	**0**	**439.276.031**	**0**	**371.633.076**	**0**	**209.276.031**	**0**	**209.276.031**	**230.000.000**	**0**	**162.357.045**	**67.642.955**
2120101003060101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	130.000.000	0	0	100.000.000	0	230.000.000	0	162.357.045	0	0	0	0	230.000.000	0	162.357.045	67.642.955
2120101003060101	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	0	209.276.031	0	0	0	0
2120101004	**ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO**	**0**	**0**	**0**	**200.000.000**	**0**	**200.000.000**	**59.952.200**	**185.243.135**	**61.468.260**	**185.243.135**	**3.883.089**	**123.774.875**	**76.225.125**	**61.468.260**	**61.468.260**	**14.756.865**
21201100401	**MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES**	**0**	**0**	**0**	**200.000.000**	**0**	**200.000.000**	**59.952.200**	**185.243.135**	**61.468.260**	**185.243.135**	**3.883.089**	**123.774.875**	**76.225.125**	**61.468.260**	**61.468.260**	**14.756.865**
2120101040101	**MUEBLES**	**0**	**0**	**0**	**200.000.000**	**0**	**200.000.000**	**59.952.200**	**185.243.135**	**61.468.260**	**185.243.135**	**3.883.089**	**123.774.875**	**76.225.125**	**61.468.260**	**61.468.260**	**14.756.865**
2120101040101238	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	59.952.200	185.243.135	61.468.260	185.243.135	3.883.089	123.774.875	76.225.125	61.468.260	61.468.260	14.756.865
2120101005	**OTROS ACTIVOS FIJOS**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**0**	**308.648.886**	**0**	**193.471.583**	**326.629**	**187.677.849**	**265.152.121**	**5.794.434**	**120.971.737**	**144.180.384**
2120101005 02	**PRODUCTOS DE LA PROPIEDAD INTELECTUAL**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**0**	**308.648.886**	**0**	**193.471.583**	**326.629**	**187.677.849**	**265.152.121**	**5.794.434**	**120.971.737**	**144.180.384**
2120101005020 3	**PROGRAMAS DE INFORMATICA Y BASES DE DATOS**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**0**	**308.648.886**	**0**	**193.471.583**	**326.629**	**187.677.849**	**265.152.121**	**5.794.434**	**120.971.737**	**144.180.384**
2120101005020301	**PROGRAMAS DE INFORMATICA**	**265.478.750**	**0**	**0**	**187.350.520**	**0**	**452.829.270**	**0**	**308.648.886**	**0**	**193.471.583**	**326.629**	**187.677.849**	**265.152.121**	**5.794.434**	**120.971.737**	**144.180.384**
2120101005020301	PAQUETES DE SOFTWARE	265.478.750	0	0	0	0	265.478.750	0	121.298.366	0	6.121.063	326.629	326.629	265.152.121	5.794.434	120.971.737	144.180.384
2120101005020301	PAQUETES DE SOFTWARE CXP	0	0	0	187.350.520	0	187.350.520	0	187.350.520	0	187.350.520	0	187.350.520	0	0	0	0
2120 2	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**44.646.950.754**	**815.639.621**	**622.658.290**	**6.838.853.486**	**0**	**51.678.785.571**	**1.004.836.062**	**37.764.343.914**	**4.720.056.264**	**27.416.738.204**	**3.210.878.533**	**23.682.551.271**	**27.996.234.300**	**3.734.186.933**	**14.081.792.643**	**13.914.441.657**
2120 201	**MATERIALES Y SUMINISTROS**	**4.016.838.240**	**315.639.621**	**15.639.621**	**1.058.737.461**	**0**	**5.375.575.701**	**500.199.289**	**5.035.222.333**	**1.259.150.526**	**3.426.127.221**	**495.165.193**	**2.317.065.199**	**3.058.510.502**	**1.109.062.022**	**2.718.157.134**	**340.353.368**
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**	**64.863.785**	**0**	**7.138.300**	**0**	**7.138.300**	**62.520.721**	**0**	**57.725.485**	**4.795.236**
2120201002020202	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	56.288.785	0	0	0	0	61.084.021	0	56.288.785	4.795.236
2120201002020209	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	0	7.138.300	1.436.700	0	1.436.700	0
2120201003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**3.903.893.840**	**300.000.000**	**15.639.621**	**1.038.221.243**	**0**	**5.226.475.462**	**500.199.289**	**4.958.417.330**	**1.259.150.526**	**3.407.047.703**	**495.165.193**	**2.297.985.681**	**2.928.489.781**	**1.109.062.022**	**2.660.431.649**	**268.058.132**
2120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	3.903.893.840	300.000.000	15.639.621	0	0	4.188.254.219	500.199.289	3.920.196.087	1.259.150.526	2.368.826.460	495.165.193	1.259.764.438	2.928.489.781	1.109.062.022	2.660.431.649	268.058.132
2120201003030309	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	0	1.038.221.243	0	0	0	0
2120201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	0	0	0	67.500.000	0	0	0	0	0	0	67.500.000	0	0	67.500.000
2120201004040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP	0	0	0	11.941.218	0	11.941.218	0	11.941.218	0	11.941.218	0	11.941.218	0	0	0	0
2120 202	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**500.000.000**	**607.018.669**	**5.780.116.025**	**0**	**46.303.209.870**	**504.636.773**	**32.729.121.581**	**3.460.945.738**	**23.990.610.983**	**2.715.713.340**	**21.365.486.072**	**24.937.723.798**	**2.625.124.911**	**11.363.635.509**	**13.574.088.289**
2120202006	**SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**0**	**1.395.601.706**	**157.980.979**	**1.218.385.186**	**153.858.242**	**1.214.262.449**	**1.141.346.927**	**4.122.737**	**181.339.257**	**960.007.670**
2120202006010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	0	35.601.706	0	24.183.873	0	24.183.873	121.125.327	0	11.417.833	109.707.494
2120202006020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.360.000.000	157.980.979	1.194.201.313	153.858.242	1.190.078.576	1.020.221.600	4.122.737	169.921.424	850.300.176
2120202007	**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**	**21.651.335**	**2.198.605.665**	**58.600.578**	**1.436.030.434**	**48.241.133**	**1.317.318.384**	**3.070.135.753**	**118.712.050**	**881.287.281**	**2.188.848.472**
2120202007010101	ARRENDAMIENTOS	2.216.209.452	0	0	0	0	2.216.209.452	21.651.335	1.261.481.980	58.600.578	534.105.649	48.241.133	415.393.599	1.800.813.853	118.712.050	846.088.381	954.727.472
2120202007010109	ARRENDAMIENTOS CXP	0	0	0	167.103.041	0	167.103.041	0	167.103.041	0	167.103.041	0	167.103.041	0	0	0	0
2120202007020202	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
2120202007030303	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
2120202007030309	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
2120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**300.000.000**	**607.018.669**	**4.598.343.414**	**0**	**38.422.396.631**	**484.185.438**	**28.516.324.536**	**3.217.559.209**	**20.911.636.917**	**2.513.364.569**	**18.487.358.807**	**19.935.037.822**	**2.424.278.108**	**10.028.965.727**	**9.906.072.095**
2120202008010101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	0	5.986.734.934	529.434.942	3.935.227.287	554.522.703	3.405.792.345	3.279.408.786	529.434.942	2.580.942.589	698.466.117
2120202008010109	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
2120202008020202	HONORARIOS PROFESIONALES	447.968.222	0	0	0	0	447.968.222	63.220.000	115.448.000	3.480.000	35.668.000	6.033.400	12.993.400	434.974.822	22.674.600	102.454.600	332.520.222
2120202008030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	0	0	297.200.000	66.221.599	286.263.757	904.400	143.933.661	882.740	16.608.738	280.591.262	127.324.923	269.655.019	10.936.243
2120202008030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	0	215.125.452	0	215.125.452	0	215.125.452	0	0	0	0
2120202008040404	MANTENIMIENTO	6.687.221.298	0	0	1.232.089.663	0	7.919.310.961	275.641.839	2.556.262.764	346.804.361	1.779.797.904	239.945.377	1.544.573.893	6.374.737.068	235.224.011	1.011.688.871	5.363.048.197
2120202008040409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	0	561.023.470	0	561.023.470	0	561.023.470	0	0	0	0
2120202008050505	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
2120202008060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.996.275	0	607.018.669	0	0	15.520.971.606	74.102.000	12.978.119.899	2.042.747.053	9.637.329.149	1.522.411.695	8.951.074.758	6.569.896.848	686.254.391	4.027.045.141	2.542.851.707
2120202008060609	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	0	1.341.900.127	16.184.000	0	16.184.000	0
2120202008070707	VIGILANCIA	1.905.326.380	0	0	0	0	1.905.326.380	0	1.691.021.936	166.114.473	1.192.388.883	170.175.975	704.197.939	1.201.128.441	488.390.944	986.823.997	214.304.444
2120202008070709	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
2120202008080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	300.000.000	0	0	0	567.600.000	5.000.000	566.464.096	52.393.091	260.896.844	10.573.091	219.076.844	348.523.156	41.820.000	347.387.252	1.135.904
2120202008090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	0	0	0	1.695.564.660	0	969.755.399	75.680.889	576.125.438	8.819.588	282.971.141	1.412.593.519	293.154.297	686.784.258	725.809.261

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
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**4.682.126.780**	**150.000.000**	**150.000.000**	**0**	**0**	**4.682.126.780**	**474.945.640**	**2.243.352.352**	**474.945.640**	**2.243.352.352**	**448.018.338**	**2.155.713.069**	**2.526.413.711**	**87.639.283**	**87.639.283**	**2.438.774.428**
2410101001	**FACTORES SALARIALES COMUNES**	**4.682.126.780**	**150.000.000**	**150.000.000**	**0**	**0**	**4.682.126.780**	**474.945.640**	**2.243.352.352**	**474.945.640**	**2.243.352.352**	**448.018.338**	**2.155.713.069**	**2.526.413.711**	**87.639.283**	**87.639.283**	**2.438.774.428**
2410101001010101	SUELDO BASICO	3.364.464.000	0	150.000.000	0	0	3.214.464.000	330.449.888	1.476.492.922	330.449.888	1.476.492.922	315.187.122	1.421.425.915	1.793.038.085	55.067.007	55.067.007	1.737.971.078
2410101001020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	150.000.000	0	0	0	672.499.788	107.255.907	554.526.814	107.255.907	554.526.814	102.898.048	535.835.715	136.664.073	18.691.099	18.691.099	117.972.974
2410101001060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	13.701.160	102.417.542	13.701.160	102.417.542	13.991.641	100.748.023	122.727.235	1.669.519	1.669.519	121.057.716
2410101001070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	8.500.799	56.297.412	8.500.799	56.297.412	10.521.430	54.941.710	43.188.490	1.355.702	1.355.702	41.832.788
2410101001080808	**PRESTACIONES SOCIALES**	**473.557.534**	**0**	**0**	**0**	**0**	**473.557.534**	**15.037.886**	**53.617.662**	**15.037.886**	**53.617.662**	**5.420.097**	**42.761.706**	**430.795.828**	**10.855.956**	**10.855.956**	**419.939.872**
2410101001080202	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	5.455.095	5.719.534	5.455.095	5.719.534	0	264.439	319.706.868	5.455.095	5.455.095	314.251.773
2410101001080202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	9.582.791	47.898.128	9.582.791	47.898.128	5.420.097	42.497.267	111.088.960	5.400.861	5.400.861	105.688.099
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3.269.484.698**	**0**	**1.400.000.000**	**0**	**0**	**1.869.484.698**	**88.022.875**	**843.162.983**	**87.941.275**	**842.353.533**	**98.312.100**	**754.412.258**	**1.106.072.440**	**87.941.275**	**88.750.725**	**1.017.321.715**
2410102001010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	30.209.400	235.690.250	30.127.800	234.880.800	33.205.100	204.753.000	273.457.600	30.127.800	30.937.250	242.520.350
2410102002020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	21.310.500	166.441.000	21.310.500	166.441.000	23.435.500	145.130.500	193.602.300	21.310.500	21.310.500	172.291.800
2410102003030303	APORTES DE CESANTIAS	1.898.585.498	0	1.400.000.000	0	0	498.585.498	6.484.575	205.502.433	6.484.575	205.502.433	0	199.017.858	299.567.640	6.484.575	6.484.575	293.083.065
2410102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	10.726.000	84.328.200	10.726.000	84.328.200	15.650.300	73.602.200	125.455.200	10.726.000	10.726.000	114.729.200
2410102005050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	5.883.200	45.774.900	5.883.200	45.774.900	6.456.400	39.891.700	57.184.700	5.883.200	5.883.200	51.301.500
2410102006060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	8.045.200	63.253.200	8.045.200	63.253.200	11.738.600	55.208.000	94.085.300	8.045.200	8.045.200	86.040.100
2410102007070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	5.364.000	42.173.000	5.364.000	42.173.000	7.826.200	36.809.000	62.719.700	5.364.000	5.364.000	57.355.700
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**352.588.268**	**0**	**0**	**0**	**0**	**352.588.268**	**22.407.688**	**82.730.261**	**22.407.688**	**82.730.261**	**10.348.377**	**70.254.642**	**282.333.626**	**12.475.619**	**12.475.619**	**269.858.007**
2410103001	**PRESTACIONES SOCIALES**	**294.327.868**	**0**	**0**	**0**	**0**	**294.327.868**	**22.407.688**	**75.770.261**	**22.407.688**	**75.770.261**	**10.348.377**	**63.294.642**	**231.033.226**	**12.475.619**	**12.475.619**	**218.557.607**
2410103001010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	14.122.826	61.797.932	14.122.826	61.797.932	9.672.400	57.085.536	168.174.264	4.712.396	4.712.396	163.461.868
2410103001020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	7.091.245	7.999.862	7.091.245	7.999.862	0	908.617	49.467.984	7.091.245	7.091.245	42.376.739
2410103003030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	1.193.617	5.972.467	1.193.617	5.972.467	675.977	5.300.489	13.390.978	671.978	671.978	12.719.000
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**	**4.157.000.000**	**2.757.000.000**	**43.150.584.962**	**0**	**197.296.835.414**	**3.652.046.328**	**176.164.048.715**	**19.189.799.765**	**129.644.134.943**	**14.236.045.633**	**105.118.906.229**	**92.177.929.185**	**24.525.228.714**	**71.045.142.486**	**21.132.786.699**
24501	**MATERIALES Y SUMINISTROS**	**48.285.457.106**	**1.174.000.000**	**1.000.000.000**	**19.231.917.152**	**0**	**67.691.374.258**	**702.598.900**	**59.419.198.619**	**4.692.196.922**	**45.667.364.345**	**4.807.374.794**	**31.187.908.386**	**36.503.465.872**	**14.479.455.959**	**28.231.290.233**	**8.272.175.639**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)**	**46.994.340.439**	**0**	**1.000.000.000**	**18.107.003.498**	**0**	**64.101.343.937**	**615.098.900**	**57.116.486.345**	**4.237.853.336**	**44.020.504.878**	**4.679.252.543**	**30.428.743.595**	**33.672.600.342**	**13.591.761.283**	**26.687.742.750**	**6.984.857.592**
2450103010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	500.000.000	1.648.089.166	0	16.442.931.246	3.802.400	13.384.620.354	1.133.422.930	9.829.298.358	1.698.057.853	5.014.575.367	11.428.355.879	4.814.722.991	8.370.044.987	3.058.310.892
2450103010101019	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	0	5.015.384.048	0	0	0	0
2450103030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	500.000.000	1.071.406.142	0	23.467.105.639	42.624.900	20.888.249.308	2.283.313.011	14.234.908.668	2.081.349.503	7.483.748.961	15.983.356.678	6.751.159.707	13.404.580.347	2.578.856.331
2450103030303039	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	504.673.531	7.982.949.799	0	0	0	0
2450103040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	0	0	8.803.712.862	568.671.600	7.456.022.493	821.117.395	4.568.703.662	395.171.656	2.788.201.077	6.015.511.785	1.780.502.585	4.667.821.416	1.347.690.369
2450103040404049	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	0	2.143.884.343	245.376.000	245.376.000	245.376.000	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**1.174.000.000**	**0**	**1.124.913.654**	**0**	**3.590.030.321**	**87.500.000**	**2.302.712.274**	**454.343.586**	**1.646.859.467**	**128.122.251**	**759.164.791**	**2.830.865.530**	**887.694.676**	**1.543.547.483**	**1.287.318.047**
2450104010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	500.000.000	0	2.191.116.667	87.500.000	1.174.198.230	244.366.896	953.259.123	128.122.251	275.541.137	1.915.575.530	677.717.986	898.657.093	1.016.918.437
2450104010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	353.623.654	0	353.623.654	0	353.623.654	0	353.623.654	0	353.623.654	0	0	0	0
2450104180020202	SILLAS METÁLICAS PARA HOSPITALES	0	280.000.000	0	10.000.000	0	290.000.000	0	260.000.000	0	130.000.000	0	130.000.000	160.000.000	0	130.000.000	30.000.000
2450104180070707	CAMILLAS METÁLICAS	0	260.000.000	0	211.290.000	0	471.290.000	0	304.913.700	0	0	0	0	471.290.000	0	304.913.700	166.376.300
2450104180990909	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	0	234.000.000	0	50.000.000	0	284.000.000	0	209.976.690	209.976.690	209.976.690	0	0	284.000.000	209.976.690	209.976.690	74.023.310
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**2.983.000.000**	**1.757.000.000**	**23.918.667.810**	**0**	**129.605.461.156**	**2.949.447.428**	**116.744.850.096**	**14.497.602.843**	**83.976.770.598**	**9.428.670.839**	**73.930.997.843**	**55.674.463.313**	**10.845.772.755**	**42.813.852.253**	**12.860.611.060**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**400.000.000**	**3.083.373.552**	**0**	**6.101.223.552**	**30.615.130**	**1.467.300.489**	**35.235.545**	**780.256.808**	**36.481.311**	**575.025.504**	**5.526.198.048**	**205.231.304**	**892.274.985**	**4.633.923.063**
2450208010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	2.623.704.032	0	5.641.554.032	30.615.130	1.007.630.969	35.235.545	351.025.108	36.481.311	145.793.804	5.495.760.228	205.231.304	861.837.165	4.633.923.063
2450208010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	0	429.231.700	0	429.231.700	30.437.820	0	30.437.820	0
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**2.983.000.000**	**1.357.000.000**	**20.835.294.258**	**0**	**123.504.237.604**	**2.918.832.298**	**115.277.549.607**	**14.462.367.298**	**83.196.513.790**	**9.392.189.528**	**73.355.972.339**	**50.148.265.265**	**9.840.541.451**	**41.921.577.268**	**8.226.687.997**
2450209010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	1.583.000.000	0	0	0	4.795.143.200	447.923.145	4.082.090.901	309.770.951	2.471.825.390	361.195.624	2.322.502.506	2.472.640.694	149.322.884	1.759.588.395	713.052.299
2450209010101019	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	0	530.536.473	0	0	0	0
2450209020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	1.400.000.000	1.357.000.000	9.100.000.000	0	80.008.308.068	1.520.909.153	74.978.287.187	12.464.258.683	54.708.800.609	6.997.327.051	48.859.142.509	31.149.165.559	5.849.658.091	26.119.144.678	5.030.020.881
2450209020202029	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
2450209030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	2.700.000.000	0	29.665.492.078	950.000.000	27.181.877.261	1.688.337.664	16.980.593.542	2.033.666.853	13.139.033.066	16.526.459.012	3.841.560.476	14.042.844.195	2.483.614.817

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				
2120202009	**SERVICIOS PARALA COMUNIDAD SOCIALES Y PERSONALES**	**691.661.800**	**200.000.000**	**0**	**246.087.926**	**0**	**1.137.749.726**	**-1.200.000**	**618.589.674**	**26.804.972**	**424.558.446**	**249.396**	**346.546.430**	**791.203.296**	**78.012.016**	**272.043.244**	**519.160.052**
21202020090101010101	CAPACITACION	63.178.800	2.941.200	0	0	0	66.120.000	-1.200.000	3.400.000	0	3.400.000	0	3.400.000	62.720.000	0	0	62.720.000
21202020090202020202	OTRAS ADQUISICIONES DE SERVICIOS	114.565.800	190.196.000	0	0	0	304.761.800	0	0	0	0	0	0	304.761.800	0	0	304.761.800
21202020090303030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	0	258.407.248	26.804.972	175.070.520	249.396	97.658.504	269.441.496	78.012.016	161.348.744	108.092.752
21202020090303030309	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
21202020090404040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA	147.417.200	6.862.890	0	0	0	154.280.000	0	110.694.500	0	0	0	0	154.280.000	0	110.694.500	43.585.500
21202020090404040409	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**	**96.955.097**	**1.256.880.757**	**117.538.347**	**1.231.587.807**	**89.719.690**	**1.191.997.350**	**2.128.711.490**	**39.590.457**	**64.883.407**	**2.063.828.083**
21307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**69.615.115**	**755.333.876**	**74.251.049**	**730.040.926**	**73.772.374**	**717.790.451**	**1.402.918.389**	**12.250.475**	**37.543.425**	**1.365.374.964**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**69.615.115**	**755.333.876**	**74.251.049**	**730.040.926**	**73.772.374**	**717.790.451**	**1.402.918.389**	**12.250.475**	**37.543.425**	**1.365.374.964**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.099.042.000**	**0**	**0**	**0**	**0**	**1.099.042.000**	**68.058.000**	**679.404.200**	**68.058.000**	**679.404.200**	**68.058.000**	**667.632.400**	**431.409.600**	**11.771.800**	**11.771.800**	**419.637.800**
213070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	68.058.000	679.404.200	68.058.000	679.404.200	68.058.000	667.632.400	431.409.600	11.771.800	11.771.800	419.637.800
2130702002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**1.268.038.950**	**0**	**300.000.000**	**0**	**0**	**968.038.950**	**0**	**68.439.831**	**4.635.934**	**43.146.881**	**4.406.903**	**42.917.850**	**925.121.100**	**229.031**	**25.521.981**	**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	4.635.934	43.146.881	4.406.903	42.917.850	925.121.100	229.031	25.521.981	899.599.119
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)**	**30.000.000**	**0**	**0**	**0**	**0**	**30.000.000**	**1.557.115**	**7.489.845**	**1.557.115**	**7.489.845**	**1.307.471**	**7.240.201**	**22.759.799**	**249.644**	**249.644**	**22.510.155**
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	1.557.115	7.489.845	1.557.115	7.489.845	1.307.471	7.240.201	22.759.799	249.644	249.644	22.510.155
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**	**27.339.982**	**501.546.881**	**43.287.298**	**501.546.881**	**15.947.316**	**474.206.899**	**725.793.101**	**27.339.982**	**27.339.982**	**698.453.119**
2131301	**FALLOS NACIONALES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**27.339.982**	**501.546.881**	**43.287.298**	**501.546.881**	**15.947.316**	**474.206.899**	**725.793.101**	**27.339.982**	**27.339.982**	**698.453.119**
213130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	27.339.982	501.546.881	43.287.298	501.546.881	15.947.316	474.206.899	425.793.101	27.339.982	27.339.982	398.453.119
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**	**107.018.669**	**0**	**0**	**0**	**2.047.018.669**	**0**	**1.240.824.669**	**0**	**1.240.824.669**	**0**	**1.240.824.669**	**806.194.000**	**0**	**0**	**806.194.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**983.806.000**	**0**	**983.806.000**	**0**	**983.806.000**	**306.194.000**	**0**	**0**	**306.194.000**
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	956.290.000	0	956.290.000	0	956.290.000	153.710.000	0	0	153.710.000
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**0**	**27.516.000**	**0**	**27.516.000**	**0**	**27.516.000**	**32.484.000**	**0**	**0**	**32.484.000**
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	27.516.000	0	27.516.000	0	27.516.000	32.484.000	0	0	32.484.000
21804	**CONTRIBUCIONES**	**650.000.000**	**107.018.669**	**0**	**0**	**0**	**757.018.669**	**0**	**257.018.669**	**0**	**257.018.669**	**0**	**257.018.669**	**500.000.000**	**0**	**0**	**500.000.000**
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	0
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	107.018.669	0	0	0	257.018.669	0	257.018.669	0	257.018.669	0	257.018.669	0	0	0	0
22	**SERVICIO DE LA DEUDA PUBLICA**	**3.324.927.240**	**260**	**260**	**0**	**0**	**3.324.927.240**	**21.793.750**	**3.000.708.699**	**627.616.098**	**2.975.110.340**	**627.616.098**	**2.975.110.340**	**349.816.900**	**0**	**25.598.359**	**324.218.541**
222	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.324.927.240**	**260**	**260**	**0**	**0**	**3.324.927.240**	**21.793.750**	**3.000.708.699**	**627.616.098**	**2.975.110.340**	**627.616.098**	**2.975.110.340**	**349.816.900**	**0**	**25.598.359**	**324.218.541**
2220102	**PRESTAMOS**	**2.352.674.740**	**260**	**0**	**0**	**0**	**2.352.675.000**	**0**	**2.352.675.000**	**605.375.000**	**2.352.675.000**	**605.375.000**	**2.352.675.000**	**0**	**0**	**0**	**0**
2220102002	**ENTIDADES FINANCIERAS**	**2.352.674.740**	**260**	**0**	**0**	**0**	**2.352.675.000**	**0**	**2.352.675.000**	**605.375.000**	**2.352.675.000**	**605.375.000**	**2.352.675.000**	**0**	**0**	**0**	**0**
222010200202030303	BANCA COMECIAL	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	605.375.000	2.352.675.000	605.375.000	2.352.675.000	0	0	0	0
22202	**INTERESES**	**972.252.500**	**0**	**260**	**0**	**0**	**972.252.240**	**21.793.750**	**648.033.699**	**22.241.098**	**622.435.340**	**22.241.098**	**622.435.340**	**349.816.900**	**0**	**25.598.359**	**324.218.541**
2220202	**PRESTAMOS**	**972.252.500**	**0**	**260**	**0**	**0**	**972.252.240**	**21.793.750**	**648.033.699**	**22.241.098**	**622.435.340**	**22.241.098**	**622.435.340**	**349.816.900**	**0**	**25.598.359**	**324.218.541**
2220202002	**ENTIDADES FINANCIERAS**	**972.252.500**	**0**	**260**	**0**	**0**	**972.252.240**	**21.793.750**	**648.033.699**	**22.241.098**	**622.435.340**	**22.241.098**	**622.435.340**	**349.816.900**	**0**	**25.598.359**	**324.218.541**
222020200202030303	BANCA COMECIAL	972.252.500	0	260	0	0	972.252.240	21.793.750	648.033.699	22.241.098	622.435.340	22.241.098	622.435.340	349.816.900	0	25.598.359	324.218.541
23	**INVERSION**	**9.802.066.833**	**0**	**0**	**35.585.186.968**	**0**	**45.387.253.801**	**428.520.659**	**10.587.388.072**	**428.520.659**	**3.906.028.694**	**2.299.525.547**	**3.901.101.044**	**41.486.152.757**	**4.927.650**	**6.686.287.028**	**34.799.865.729**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**9.802.066.833**	**0**	**0**	**35.585.186.968**	**0**	**45.387.253.801**	**428.520.659**	**10.587.388.072**	**428.520.659**	**3.906.028.694**	**2.299.525.547**	**3.901.101.044**	**41.486.152.757**	**4.927.650**	**6.686.287.028**	**34.799.865.729**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**9.802.066.833**	**0**	**0**	**35.585.186.968**	**0**	**45.387.253.801**	**428.520.659**	**10.587.388.072**	**428.520.659**	**3.906.028.694**	**2.299.525.547**	**3.901.101.044**	**41.486.152.757**	**4.927.650**	**6.686.287.028**	**34.799.865.729**
2320101	**ACTIVOS FIJOS**	**9.802.066.833**	**0**	**0**	**35.585.186.968**	**0**	**45.387.253.801**	**428.520.659**	**10.587.388.072**	**428.520.659**	**3.906.028.694**	**2.299.525.547**	**3.901.101.044**	**41.486.152.757**	**4.927.650**	**6.686.287.028**	**34.799.865.729**
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**9.802.066.833**	**0**	**0**	**35.585.186.968**	**0**	**45.387.253.801**	**428.520.659**	**10.587.388.072**	**428.520.659**	**3.906.028.694**	**2.299.525.547**	**3.901.101.044**	**41.486.152.757**	**4.927.650**	**6.686.287.028**	**34.799.865.729**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	35.349.023.010	0	45.151.089.843	428.520.659	10.351.224.114	428.520.659	3.795.804.736	2.299.525.547	3.790.877.086	41.360.212.757	4.927.650	6.560.347.028	34.799.865.729
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**	**4.307.000.000**	**4.307.000.000**	**43.150.584.962**	**0**	**204.192.035.160**	**4.237.422.531**	**179.333.294.311**	**19.775.094.368**	**132.812.571.089**	**14.792.724.448**	**108.099.286.198**	**96.092.748.962**	**24.713.284.891**	**71.234.008.113**	**24.858.740.849**
241	**GASTOS DE PERSONAL**	**8.295.199.746**	**150.000.000**	**1.550.000.000**	**0**	**0**	**6.895.199.746**	**585.376.203**	**3.169.245.596**	**585.294.603**	**3.168.436.146**	**556.678.815**	**2.980.379.969**	**3.914.819.777**	**188.056.177**	**188.865.627**	**3.725.954.150**
24101	**PLANTA DE PERSONAL PERMANENTE**	**8.295.199.746**	**150.000.000**	**1.550.000.000**	**0**	**0**	**6.895.199.746**	**585.376.203**	**3.169.245.596**	**585.294.603**	**3.168.436.146**	**556.678.815**	**2.980.379.969**	**3.914.819.777**	**188.056.177**	**188.865.627**	**3.725.954.150**

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				
2450209030303039	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	0	3.843.583.469	0	0	0	0
TOTAL PRESUPUESTO:		227.719.077.655	5.299.754.510	5.299.754.510	86.935.768.731	0	314.654.846.386	6.083.579.713	235.901.879.681	25.958.695.426	171.897.046.803	21.231.854.624	143.267.921.605	171.386.924.781	28.629.125.198	92.633.958.076	78.752.966.705

APROBADO

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PROFESIONAL PRESUPUESTO