E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MARZO 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	1.810.639.621	1.810.639.621	34.441.336.413	0	262.160.414.068	88.610.370.647	161.460.246.325	43.707.747.937	67.548.044.901	20.098.325.196	38.633.204.519	223.527.209.549	28.629.745.313	122.827.041.806	101.700.167.743
21	FUNCIONAMIENTO	53.550.633.384	313.639.621	313.639.621	7.374.996.801	0	60.925.630.185	17.887.115.856	28.427.520.336	8.710.725.344	12.638.393.665	4.348.559.977	7.780.990.146	53.144.640.039	4.572.308.450	20.646.530.190	31.498.109.849
211	GASTOS DE PERSONAL	2.214.495.040	0	0	0	0	2.214.495.040	97.635.579	381.787.031	97.405.936	378.301.627	97.310.780	342.092.587	1.872.402.453	36.209.040	39.694.444	1.832.708.009
21101	PLANTA DE PERSONAL PERMANENTE	2.214.495.040	0	0	0	0	2.214.495.040	97.635.579	381.787.031	97.405.936	378.301.627	97.310.780	342.092.587	1.872.402.453	36.209.040	39.694.444	1.832.708.009
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.384.700.871	0	0	0	0	1.384.700.871	74.752.479	226.988.011	74.512.836	223.502.607	74.593.537	210.049.494	1.174.651.377	13.453.113	16.938.517	1.157.712.860
21101010001	FACTORES SALARIALES COMUNES	1.365.403.431	0	0	0	0	1.365.403.431	74.752.479	226.988.011	74.512.836	223.502.607	74.593.537	210.049.494	1.155.353.937	13.453.113	16.938.517	1.138.415.420
211010100101010101	SUELDO BASICO	1.059.886.452	0	0	0	0	1.059.886.452	70.451.000	206.609.833	70.451.000	206.609.833	70.611.560	193.739.553	866.146.899	12.870.280	12.870.280	853.276.619
211010100106060606	PRIMA DE SERVICIO	91.679.546	0	0	0	0	91.679.546	0	0	0	0	0	0	91.679.546	0	0	91.679.546
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	32.240.870	0	0	0	0	32.240.870	0	1.885.450	0	1.885.450	0	1.885.450	30.355.420	0	0	30.355.420
2110101008	PRESTACIONES SOCIALES	161.596.563	0	0	0	0	161.596.563	2.429.591	10.671.916	2.429.591	10.671.916	2.062.613	10.304.938	151.291.625	366.978	366.978	150.924.647
211010100108010101	PRIMA DE NAVIDAD	108.299.367	0	0	0	0	108.299.367	0	0	0	0	0	0	108.299.367	0	0	108.299.367
211010100108020202	PRIMA DE VACACIONES	53.297.196	0	0	0	0	53.297.196	2.429.591	10.671.916	2.429.591	10.671.916	2.062.613	10.304.938	42.992.258	366.978	366.978	42.625.280
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	1.871.888	7.820.812	1.642.245	4.335.408	1.919.364	4.119.553	15.880.447	215.855	3.701.259	12.179.188
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
211010100212010101	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	22.733.300	141.144.962	22.733.300	141.144.962	22.483.900	118.411.662	529.084.048	22.733.300	22.733.300	506.350.748
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	133.370.900	0	0	0	0	133.370.900	8.454.200	25.589.500	8.454.200	25.589.500	8.454.300	17.135.300	116.235.600	8.454.200	8.454.200	107.781.400
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	94.471.200	0	0	0	0	94.471.200	5.988.100	18.124.800	5.988.100	18.124.800	5.988.100	12.136.700	82.334.500	5.988.100	5.988.100	76.346.400
211010200303030303	APORTES DE CESANTIAS	256.589.610	0	0	0	0	256.589.610	0	72.570.262	0	72.570.262	0	72.570.262	184.019.348	0	0	184.019.348
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.439.700	0	0	0	0	60.439.700	2.921.600	8.869.400	2.921.600	8.869.400	2.818.500	5.947.800	54.491.900	2.921.600	2.921.600	51.570.300
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	27.074.400	0	0	0	0	27.074.400	1.717.000	4.902.800	1.717.000	4.902.800	1.699.500	3.185.800	23.888.600	1.717.000	1.717.000	22.171.600
211010200606060606	APORTES AL ICBF	45.330.000	0	0	0	0	45.330.000	2.191.300	6.652.600	2.191.300	6.652.600	2.114.000	4.461.300	40.868.700	2.191.300	2.191.300	38.677.400
211010200707070707	APORTES AL SENA	30.219.900	0	0	0	0	30.219.900	1.461.100	4.435.600	1.461.100	4.435.600	1.409.500	2.974.500	27.245.400	1.461.100	1.461.100	25.784.300
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	182.298.459	0	0	0	0	182.298.459	149.800	13.654.058	149.800	13.654.058	233.343	13.631.431	168.667.028	22.627	22.627	168.644.401
211010300	PRESTACIONES SOCIALES	146.298.459	0	0	0	0	146.298.459	149.800	12.494.058	149.800	12.494.058	127.173	12.471.431	133.827.028	22.627	22.627	133.804.401
211010300101010101	VACACIONES	133.407.440	0	0	0	0	133.407.440	0	11.318.725	0	11.318.725	0	11.318.725	122.088.715	0	0	122.088.715
211010300102020202	INDEMNIZACION POR VACACIONES	7.002.761	0	0	0	0	7.002.761	0	0	0	0	0	0	7.002.761	0	0	7.002.761
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	5.888.258	0	0	0	0	5.888.258	149.800	1.175.333	149.800	1.175.333	127.173	1.152.706	4.715.552	22.627	22.627	4.712.925
211010320202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.000.000	0	0	0	0	10.000.000	0	0	0	0	0	0	10.000.000	0	0	10.000.000
211010310404040404	INCENTIVO POR JUBILACION	9.000.000	0	0	0	0	9.000.000	0	0	0	0	0	0	9.000.000	0	0	9.000.000
211010310707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17.000.000	0	1.160.000	0	1.160.000	106.170	1.160.000	15.840.000	0	0	15.840.000
212	ADQUISICION DE BIENES Y SERVICIOS	45.775.429.504	313.639.621	13.639.621	7.374.996.801	0	53.450.426.305	17.680.486.069	27.703.619.266	8.502.877.132	11.970.624.564	4.140.241.590	7.163.825.011	46.286.601.294	4.521.704.484	20.539.794.255	25.746.807.039
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.128.478.750	0	0	1.261.143.315	0	2.389.622.065	1.061.143.315	1.061.143.315	1.061.143.315	1.061.143.315	99.426.118	99.426.118	2.290.195.947	961.717.197	961.717.197	1.328.478.750
2120101	ACTIVOS FIJOS	1.128.478.750	0	0	1.261.143.315	0	2.389.622.065	1.061.143.315	1.061.143.315	1.061.143.315	1.061.143.315	99.426.118	99.426.118	2.290.195.947	961.717.197	961.717.197	1.328.478.750
212010100 3	MAQUINARIA Y EQUIPO	863.000.000	0	0	1.073.792.795	0	1.936.792.795	873.792.795	873.792.795	873.792.795	873.792.795	99.426.118	99.426.118	1.837.366.677	774.366.677	774.366.677	1.063.000.000
212010100301	MAQUINARIA PARA USO GENERAL	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0	0	20.000.000
21201010030102020 2	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE	20.000.000	0	0	0	0	20.000.000	0	0	0	0	0	0	20.000.000	0	0	20.000.000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	159.000.000	0	0	664.516.764	0	823.516.764	664.516.764	664.516.764	664.516.764	664.516.764	28.326.577	28.326.577	795.190.187	636.190.187	636.190.187	159.000.000
21201010030302020 2	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
21201010030302020 9	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP	0	0	0	664.516.764	0	664.516.764	664.516.764	664.516.764	664.516.764	664.516.764	28.326.577	28.326.577	636.190.187	636.190.187	636.190.187	0
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	554.000.000	0	0	0	0	554.000.000	0	0	0	0	0	0	554.000.000	0	0	554.000.000
21201010030402020 2	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS	17.500.000	0	0	0	0	17.500.000	0	0	0	0	0	0	17.500.000	0	0	17.500.000
21201010030406060 6	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
21201010030601010 1	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
21201010030601010 9	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS	0	0	0	209.276.031	0	209.276.031	209.276.031	209.276.031	209.276.031	209.276.031	71.099.541	71.099.541	138.176.490	138.176.490	138.176.490	0
21201010040101023 8	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	0	0	0	0	0	0	200.000.000	0	0	200.000.000
212010100 5	OTROS ACTIVOS FIJOS	265.478.750	0	0	187.350.520	0	452.829.270	187.350.520	187.350.520	187.350.520	187.350.520	0	0	452.829.270	187.350.520	187.350.520	265.478.750
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	265.478.750	0	0	187.350.520	0	452.829.270	187.350.520	187.350.520	187.350.520	187.350.520	0	0	452.829.270	187.350.520	187.350.520	265.478.750
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	265.478.750	0	0	187.350.520	0	452.829.270	187.350.520	187.350.520	187.350.520	187.350.520	0	0	452.829.270	187.350.520	187.350.520	265.478.750
212010100502030 1	PROGRAMAS DE INFORMATICA	265.478.750	0	0	187.350.520	0	452.829.270	187.350.520	187.350.520	187.350.520	187.350.520	0	0	452.829.270	187.350.520	187.350.520	265.478.750
21201010050203010 1	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
21201010050203010 9	PAQUETES DE SOFTWARE CXP	0	0	0	187.350.520	0	187.350.520	187.350.520	187.350.520	187.350.520	187.350.520	0	0	187.350.520	187.350.520	187.350.520	0
2102	ADQUISICIONES DIFERENTES DE ACTIVOS	44.646.950.754	313.639.621	13.639.621	6.113.853.486	0	51.060.804.240	16.619.342.754	26.642.475.951	7.441.733.817	10.909.481.249	4.040.815.472	7.064.398.893	43.996.405.347	3.559.987.287	19.578.077.058	24.418.328.289
2102010	MATERIALES Y SUMINISTROS	4.016.838.240	13.639.621	13.639.621	1.058.737.461	0	5.075.575.701	1.137.102.960	1.552.598.343	1.336.127.094	1.343.577.094	211.609.974	219.059.974	4.856.515.727	839.422.051	1.333.538.369	3.522.977.358
210201002020202 0	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO: TEXTILES, PRENDAS DE	45.444.400	13.639.621	0	0	0	59.084.021	0	0	0	0	0	0	59.084.021	0	0	59.084.021
210201002020202 9	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO: TEXTILES, PRENDAS DE	0	0	0	8.575.000	0	8.575.000	8.575.000	8.575.000	0	0	0	0	8.575.000	0	8.575.000	0
2102010 3	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	3.903.893.840	0	13.639.621	1.038.221.243	0	4.928.475.462	1.116.586.742	1.532.082.125	1.324.185.876	1.331.635.876	211.609.974	219.059.974	4.709.415.488	827.480.833	1.313.022.151	3.396.393.337

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
120201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS	3.903.893.840,00	0,00	13.639.621,00	0,00	0,00	3.890.254.219,00	78.365.499,00	493.860.882,00	285.964.633,00	293.414.633,00	869.564,00	8.319.564,00	3.881.934.655,00		485.541.318,00	3.396.393.337,00
120201003030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS,	0	0	0	1.038.221.243	0	1.038.221.243	1.038.221.243	1.038.221.243	1.038.221.243	1.038.221.243	210.740.410	210.740.410	827.480.833	827.480.833	827.480.833	0
120201004040404	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
120201004040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CXP	0	0	0	11.941.218	0	11.941.218	11.941.218	11.941.218	11.941.218	11.941.218	0	0	11.941.218	11.941.218	11.941.218	0
120202	**ADQUISICION DE SERVICIOS**	**40.630.112.514**	**300.000.000**	**0**	**5.055.116.025**	**0**	**45.985.228.539**	**15.482.239.794**	**25.089.877.608**	**6.105.606.723**	**9.565.904.155**	**3.829.205.498**	**6.845.338.919**	**39.139.889.620**	**2.720.565.236**	**18.244.538.689**	**20.895.350.931**
120202006	**SERVICIOS DE ALOJANIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y**	**2.355.609.376**	**0**	**0**	**0**	**0**	**2.355.609.376**	**874.000**	**1.383.674.000**	**144.522.564**	**451.125.450**	**64.595.320**	**354.133.721**	**2.001.475.655**	**96.991.729**	**1.029.540.279**	**971.935.376**
120202006010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	874.000	23.674.000	8.774.432	22.774.432	13.874.000	14.874.000	130.435.200	7.900.432	8.800.000	121.635.200
120202006020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	0	1.360.000.000	135.748.132	428.351.018	50.721.320	339.259.721	1.871.040.455	89.091.297	1.020.740.279	850.300.176
120202007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS**	**3.451.769.452**	**0**	**0**	**935.684.685**	**0**	**4.387.454.137**	**1.075.435.312**	**1.764.600.271**	**949.426.957**	**1.004.040.129**	**786.407.025**	**799.513.909**	**3.587.940.228**	**204.526.220**	**965.086.362**	**2.622.853.866**
120202007010101	ARRENDAMIENTOS	2.216.209.452	0	0	0	0	2.216.209.452	138.511.627	827.476.586	47.702.172	102.115.344	21.075.210	33.982.094	2.182.227.358	68.133.250	793.494.492	1.388.732.866
120202007010109	ARRENDAMIENTOS CXP	0	0	0	167.103.041	0	167.103.041	167.103.041	167.103.041	167.103.041	167.103.041	30.710.071	30.710.071	136.392.970	136.392.970	136.392.970	0
120202007020202	COMISIONES INTERESEI Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24.960.000	0	0	0	0	24.960.000	1.239.000	1.339.000	1.239.000	1.339.000	1.239.000	1.339.000	23.621.000	0	0	23.621.000
120202007030303	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
120202007030309	SEGUROS CXP	0	0	0	768.581.644	0	768.581.644	768.581.644	768.581.644	733.382.744	733.382.744	733.382.744	733.382.744	35.198.900	0	35.198.900	0
120202008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**34.131.071.886**	**300.000.000**	**0**	**3.873.343.414**	**0**	**38.304.415.300**	**13.945.272.658**	**21.432.508.163**	**4.742.151.005**	**7.816.614.825**	**2.820.371.495**	**5.532.879.287**	**32.771.536.013**	**2.283.735.538**	**15.899.628.876**	**16.871.907.137**
120202008010101	ASEO	6.685.201.051	0	0	0	0	6.685.201.051	2.576.118.896	3.898.112.606	592.953.085	1.205.523.249	176.991.014	787.440.054	5.897.760.997	418.083.195	3.110.672.552	2.787.088.445
120202008010109	ASEO CXP	0	0	0	593.300.798	0	593.300.798	593.300.798	593.300.798	593.300.798	593.300.798	593.300.798	593.300.798	0	0	0	0
120202008020202	HONORARIOS PROFESIONALES	447.968.222	0	0	0	0	447.968.222	0	10.000.000	1.740.000	2.900.000	1.676.200	2.708.600	445.259.622	191.400	7.291.400	437.968.222
120202008030303	IMPRESOS Y PUBLICACIONES	297.200.000	0	0	0	0	297.200.000	527.039	1.827.039	527.039	1.827.039	527.039	1.827.039	295.372.961	0	0	295.372.961
120202008030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	215.125.452	0	215.125.452	215.125.452	215.125.452	215.125.452	215.125.452	0	0	215.125.452	215.125.452	215.125.452	0
120202008040404	MANTENIMIENTO	6.687.221.298	0	0	507.689.663	0	7.194.310.961	434.266.960	708.300.761	125.290.491	225.167.959	27.289.925	126.904.270	7.067.406.691	98.263.689	581.396.491	6.486.010.200
120202008040409	MANTENIMIENTO CXP	0	0	0	561.023.470	0	561.023.470	561.023.470	561.023.470	561.023.470	561.023.470	246.232.957	246.232.957	314.790.513	314.790.513	314.790.513	0
120202008050505	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
120202008060606	REMUNERACION POR SERVICIOS TECNICOS	16.127.990.275	0	0	0	0	16.127.990.275	7.368.844.255	10.679.730.963	392.992.456	2.463.543.583	471.340.836	2.381.463.581	13.746.526.694	82.080.002	8.298.267.382	5.448.259.312
120202008060609	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	1.358.084.127	0	1.358.084.127	1.358.084.127	1.358.084.127	1.341.900.127	1.341.900.127	949.720.406	949.720.406	408.363.721	392.179.721	408.363.721	0
120202008070707	VIGILANCIA	1.905.326.380	0	0	0	0	1.905.326.380	0	1.691.983.757	180.482.768	361.927.357	1.041.659	1.041.659	1.904.284.721	360.885.698	1.690.942.098	213.342.623
120202008070709	VIGILANCIA CXP	0	0	0	638.719.904	0	638.719.904	638.719.904	638.719.904	638.719.904	638.719.904	319.359.952	319.359.952	319.359.952	319.359.952	319.359.952	0
120202008080808	SERVICIOS DE TELECOMUNICACIONES	267.600.000	300.000.000	0	0	0	567.600.000	0	232.784.095	30.584.012	70.650.334	29.996.309	70.062.631	497.537.369	587.703	162.721.464	334.815.905
120202008090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.695.564.660	0	0	0	0	1.695.564.660	199.261.757	843.515.191	67.511.403	135.005.553	2.894.400	52.817.340	1.642.747.320	82.188.213	790.697.851	852.049.469
120202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	**691.661.800**	**0**	**0**	**246.087.926**	**0**	**937.749.726**	**460.657.824**	**509.095.174**	**269.506.197**	**294.123.751**	**157.831.658**	**158.812.002**	**778.937.724**	**135.311.749**	**350.283.172**	**428.654.552**
120202009010101	CAPACITACION	63.178.800	0	0	0	0	63.178.800	1.000.000	4.600.000	2.200.000	3.400.000	1.219.656	2.200.000	60.978.800	1.200.000	2.400.000	58.578.800
120202009020202	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
120202009030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	366.500.000	0	0	0	0	366.500.000	213.569.898	258.407.248	21.218.271	44.635.825	234.176	234.176	366.265.824	44.401.649	258.173.072	108.092.752
120202009030309	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	0	0	0	156.377.826	0	156.377.826	156.377.826	156.377.826	156.377.826	156.377.826	156.377.826	156.377.826	0	0	0	0
120202009040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	147.417.200	0	0	0	0	147.417.200	0	0	0	0	0	0	147.417.200	0	0	147.417.200
120202009040409	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	0	0	0	89.710.100	0	89.710.100	89.710.100	89.710.100	89.710.100	89.710.100	0	0	89.710.100	89.710.100	89.710.100	0
13	**TRANSFERENCIAS CORRIENTES**	**3.620.708.840**	**0**	**300.000.000**	**0**	**0**	**3.320.708.840**	**101.980.208**	**335.100.039**	**103.428.276**	**282.453.474**	**103.993.607**	**268.058.548**	**3.052.650.292**	**14.394.926**	**67.041.491**	**2.985.608.801**
1307	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**2.420.708.840**	**0**	**300.000.000**	**0**	**0**	**2.120.708.840**	**84.000.208**	**317.120.039**	**85.448.276**	**264.473.474**	**86.013.607**	**250.078.548**	**1.870.630.292**	**14.394.926**	**67.041.491**	**1.803.588.801**
130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	2.420.708.840	0	300.000.000	0	0	2.120.708.840	84.000.208	317.120.039	85.448.276	264.473.474	86.013.607	250.078.548	1.870.630.292	14.394.926	67.041.491	1.803.588.801
13070201	MESADAS PENSIONALES (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	82.227.000	246.678.200	82.227.000	246.678.200	83.598.400	233.145.300	865.896.700	13.532.900	13.532.900	852.363.800
1307020102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	82.227.000	246.678.200	82.227.000	246.678.200	83.598.400	233.145.300	865.896.700	13.532.900	13.532.900	852.363.800
13070202	CUOTAS PARTES PENSIONALES (DE PENSIONES)	1.268.038.950	0	300.000.000	0	0	968.038.950	0	68.439.831	1.448.068	15.793.266	1.013.877	15.359.075	952.679.875	434.191	53.080.756	899.599.119
1307020202020202	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	1.448.068	15.793.266	1.013.877	15.359.075	952.679.875	434.191	53.080.756	899.599.119
13070201	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE**	**30.000.000**	**0**	**0**	**0**	**0**	**30.000.000**	**1.773.208**	**2.002.008**	**1.773.208**	**2.002.008**	**1.401.330**	**1.574.173**	**28.425.827**	**427.835**	**427.835**	**27.997.992**
1307020101010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	1.773.208	2.002.008	1.773.208	2.002.008	1.401.330	1.574.173	28.425.827	427.835	427.835	27.997.992
1307020120202020202	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
1313	**SENTENCIAS Y CONCILIACIONES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**17.980.000**	**17.980.000**	**17.980.000**	**17.980.000**	**17.980.000**	**17.980.000**	**1.182.020.000**	**0**	**0**	**1.182.020.000**
131301	**FALLOS NACIONALES**	**1.200.000.000**	**0**	**0**	**0**	**0**	**1.200.000.000**	**17.980.000**	**17.980.000**	**17.980.000**	**17.980.000**	**17.980.000**	**17.980.000**	**1.182.020.000**	**0**	**0**	**1.182.020.000**
13130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	17.980.000	17.980.000	17.980.000	17.980.000	17.980.000	17.980.000	882.020.000	0	0	882.020.000
13130100202020202	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
18	**GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E**	**1.940.000.000**	**0**	**0**	**0**	**0**	**1.940.000.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**1.932.986.000**	**0**	**0**	**1.932.986.000**
1801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**1.282.986.000**	**0**	**0**	**1.282.986.000**
80114141414141441	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
80152525252525525	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
80164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**7.014.000**	**52.986.000**	**0**	**0**	**52.986.000**
80164646464664646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	7.014.000	7.014.000	7.014.000	7.014.000	7.014.000	7.014.000	52.986.000	0	0	52.986.000
1804	**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**
80401010101010101	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
80407070707070707	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
	SERVICIO DE LA DEUDA PUBLICA	**3.324.927.240**	**0**	**0**	**0**	**0**	**3.324.927.240**	**46.506.078**	**2.921.326.160**	**434.963.171**	**1.148.429.752**	**434.963.171**	**1.148.429.752**	**2.176.497.488**	**0**	**1.772.896.408**	**403.601.080**
2	**SERVICIO DE LA DEUDA PUBLICA INTERNA**	**3.324.927.240**	**0**	**0**	**0**	**0**	**3.324.927.240**	**46.506.078**	**2.921.326.160**	**434.963.171**	**1.148.429.752**	**434.963.171**	**1.148.429.752**	**2.176.497.488**	**0**	**1.772.896.408**	**403.601.080**
20102	**PRESTAMOS**	**2.352.674.740**	**0**	**0**	**0**	**0**	**2.352.674.740**	**0**	**2.352.000.000**	**360.625.000**	**723.362.500**	**360.625.000**	**723.362.500**	**1.629.312.240**	**0**	**1.628.637.500**	**674.740**
20102002	**ENTIDADES FINANCIERAS**	**2.352.674.740**	**0**	**0**	**0**	**0**	**2.352.674.740**	**0**	**2.352.000.000**	**360.625.000**	**723.362.500**	**360.625.000**	**723.362.500**	**1.629.312.240**	**0**	**1.628.637.500**	**674.740**

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
2220102020202030303	BANCA COMERCIAL	2.352.674.740	0	0	0	0	2.352.674.740	0	2.352.000.000	360.625.000	723.362.500	360.625.000	723.362.500	1.629.312.240	0	1.628.637.500	674.740
2220202	**INTERESES**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**46.506.078**	**569.326.160**	**74.338.171**	**425.067.252**	**74.338.171**	**425.067.252**	**547.185.248**	**0**	**144.258.908**	**402.926.340**
2220202	**PRESTAMOS**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**46.506.078**	**569.326.160**	**74.338.171**	**425.067.252**	**74.338.171**	**425.067.252**	**547.185.248**	**0**	**144.258.908**	**402.926.340**
2220202002	**ENTIDADES FINANCIERAS**	**972.252.500**	**0**	**0**	**0**	**0**	**972.252.500**	**46.506.078**	**569.326.160**	**74.338.171**	**425.067.252**	**74.338.171**	**425.067.252**	**547.185.248**	**0**	**144.258.908**	**402.926.340**
2220202002020303	BANCA COMERCIAL	972.252.500	0	0	0	0	972.252.500	46.506.078	569.326.160	74.338.171	425.067.252	74.338.171	425.067.252	547.185.248	0	144.258.908	402.926.340
23	**INVERSION**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**236.163.958**	**10.037.193.463**	**110.223.958**	**110.223.958**	**110.223.958**	**110.223.958**	**10.078.006.833**	**0**	**9.926.969.505**	**151.037.328**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**236.163.958**	**10.037.193.463**	**110.223.958**	**110.223.958**	**110.223.958**	**110.223.958**	**10.078.006.833**	**0**	**9.926.969.505**	**151.037.328**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**236.163.958**	**10.037.193.463**	**110.223.958**	**110.223.958**	**110.223.958**	**110.223.958**	**10.078.006.833**	**0**	**9.926.969.505**	**151.037.328**
2320101	**ACTIVOS FIJOS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**236.163.958**	**10.037.193.463**	**110.223.958**	**110.223.958**	**110.223.958**	**110.223.958**	**10.078.006.833**	**0**	**9.926.969.505**	**151.037.328**
2320101001	**EDIFICACIONES Y ESTRUCTURAS**	**9.802.066.833**	**0**	**0**	**386.163.958**	**0**	**10.188.230.791**	**236.163.958**	**10.037.193.463**	**110.223.958**	**110.223.958**	**110.223.958**	**110.223.958**	**10.078.006.833**	**0**	**9.926.969.505**	**151.037.328**
2320101001020808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	150.000.000	0	9.952.066.833	0	9.801.029.505	0	0	0	0	9.952.066.833	0	9.801.029.505	151.037.328
2320101001020808 09	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	236.163.958	0	236.163.958	236.163.958	236.163.958	110.223.958	110.223.958	110.223.958	110.223.958	125.940.000	0	125.940.000	0
24	**GASTOS DE OPERACION COMERCIAL**	**161.041.450.198**	**1.497.000.000**	**1.497.000.000**	**26.680.175.654**	**0**	**187.721.625.852**	**70.440.584.755**	**120.074.206.366**	**34.451.835.464**	**53.650.997.526**	**15.204.578.090**	**29.593.560.663**	**158.128.065.189**	**24.057.436.863**	**90.480.645.703**	**67.647.419.486**
241	**GASTOS DE PERSONAL**	**8.295.199.746**	**0**	**0**	**0**	**0**	**8.295.199.746**	**296.530.754**	**1.090.753.578**	**296.530.754**	**1.090.753.578**	**305.257.943**	**961.850.513**	**7.333.349.233**	**128.903.065**	**128.903.065**	**7.204.446.168**
24101	**PLANTA DE PERSONAL PERMANENTE**	**8.295.199.746**	**0**	**0**	**0**	**0**	**8.295.199.746**	**296.530.754**	**1.090.753.578**	**296.530.754**	**1.090.753.578**	**305.257.943**	**961.850.513**	**7.333.349.233**	**128.903.065**	**128.903.065**	**7.204.446.168**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**4.682.126.780**	**0**	**0**	**0**	**0**	**4.682.126.780**	**225.131.354**	**654.353.097**	**225.131.354**	**654.353.097**	**224.810.595**	**596.849.432**	**4.085.277.348**	**57.503.665**	**57.503.665**	**4.027.773.683**
2410101001	**FACTORES SALARIALES COMUNES**	**4.682.126.780**	**0**	**0**	**0**	**0**	**4.682.126.780**	**225.131.354**	**654.353.097**	**225.131.354**	**654.353.097**	**224.810.595**	**596.849.432**	**4.085.277.348**	**57.503.665**	**57.503.665**	**4.027.773.683**
2410101001010101	SUELDO BASICO	3.364.464.000	0	0	0	0	3.364.464.000	167.189.400	475.728.733	167.189.400	475.728.733	166.993.076	435.389.585	2.929.074.415	40.339.148	40.339.148	2.888.735.267
2410101001020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	0	0	0	0	522.499.788	53.744.911	151.245.646	53.744.911	151.245.646	52.967.011	138.278.172	384.221.616	12.967.474	12.967.474	171.254.142
2410101001060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	0	2.064.337	0	2.064.337	2.064.337	2.064.337	221.410.921	0	0	221.410.921
2410101001070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	0	0	98.130.200	0	11.030.863	0	11.030.863	1.682.101	11.030.863	87.099.337	0	0	87.099.337
241010100108	**PRESTACIONES SOCIALES**	**473.557.534**	**0**	**0**	**0**	**0**	**473.557.534**	**4.197.043**	**14.283.518**	**4.197.043**	**14.283.518**	**1.104.070**	**10.086.475**	**463.471.059**	**4.197.043**	**4.197.043**	**459.274.016**
2410101001080101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	0	264.439	0	264.439	264.439	264.439	319.706.868	0	0	319.706.868
2410101001080202	PRIMA DE VACACIONES	153.586.227	0	0	0	0	153.586.227	4.197.043	14.019.079	4.197.043	14.019.079	839.631	9.822.036	143.764.191	4.197.043	4.197.043	139.567.148
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3.260.484.698**	**0**	**0**	**0**	**0**	**3.260.484.698**	**70.877.400**	**414.257.658**	**70.877.400**	**414.257.658**	**72.194.802**	**343.380.258**	**2.917.104.440**	**70.877.400**	**70.877.400**	**2.846.227.040**
2410102001010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	478.210.600	0	0	0	0	478.210.600	26.679.200	80.875.400	26.679.200	80.875.400	26.955.200	54.196.200	424.014.400	26.679.200	26.679.200	397.335.200
2410102002020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	338.732.800	0	0	0	0	338.732.800	18.967.100	57.412.100	18.967.100	57.412.100	19.150.500	38.445.000	300.287.800	18.967.100	18.967.100	281.320.700
2410102003030303	APORTES DE CESANTIAS	1.898.585.498	0	0	0	0	1.898.585.498	0	199.017.858	0	199.017.858	488.302	199.017.858	1.699.567.640	0	0	1.699.567.640
2410102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	8.827.800	27.301.500	8.827.800	27.301.500	9.004.100	18.473.700	180.583.700	8.827.800	8.827.800	171.755.900
2410102005050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	5.366.700	15.517.000	5.366.700	15.517.000	5.339.600	10.150.300	86.926.100	5.366.700	5.366.700	81.559.400
2410102006060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	6.621.700	20.479.300	6.621.700	20.479.300	6.753.900	13.857.600	135.435.700	6.621.700	6.621.700	128.814.000
2410102007070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	4.414.900	13.654.500	4.414.900	13.654.500	4.503.200	9.239.600	90.289.100	4.414.900	4.414.900	85.874.200
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**352.588.268**	**0**	**0**	**0**	**0**	**352.588.268**	**522.000**	**22.142.823**	**522.000**	**22.142.823**	**8.252.546**	**21.620.823**	**330.967.445**	**522.000**	**522.000**	**330.445.445**
2410103001	**PRESTACIONES SOCIALES**	**294.327.868**	**0**	**0**	**0**	**0**	**294.327.868**	**522.000**	**15.182.823**	**522.000**	**15.182.823**	**1.292.546**	**14.660.823**	**279.667.045**	**522.000**	**522.000**	**279.145.045**
2410103001010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	0	12.518.889	0	12.518.889	278.820	12.518.889	212.740.911	0	0	212.740.911
2410103001020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	0	908.617	0	908.617	908.617	908.617	49.467.984	0	0	49.467.984
2410103001030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	522.000	1.755.317	522.000	1.755.317	105.109	1.233.317	17.458.150	522.000	522.000	16.936.150
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
2410103104040404	INCENTIVO POR JUBILACION	48.000.000	0	0	0	0	48.000.000	0	6.960.000	0	6.960.000	6.960.000	6.960.000	41.040.000	0	0	41.040.000
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**152.746.250.452**	**1.497.000.000**	**1.497.000.000**	**26.680.175.654**	**0**	**179.426.426.106**	**70.144.054.001**	**118.983.452.788**	**34.155.304.710**	**52.560.243.948**	**14.899.320.147**	**28.631.710.150**	**150.794.715.956**	**23.928.533.798**	**90.351.742.638**	**60.442.973.318**
24501	**MATERIALES Y SUMINISTROS**	**48.285.457.106**	**914.000.000**	**0**	**15.962.507.844**	**0**	**65.161.964.950**	**18.792.363.125**	**29.001.625.924**	**19.554.293.612**	**24.109.884.867**	**4.804.719.246**	**5.311.271.728**	**59.850.693.222**	**18.798.612.339**	**23.690.354.196**	**36.160.339.026**
2450103	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS**	**46.994.340.439**	**0**	**0**	**15.387.594.190**	**0**	**62.381.934.629**	**18.263.632.967**	**28.102.495.766**	**19.200.669.958**	**23.754.760.413**	**4.733.549.388**	**5.238.601.870**	**57.143.332.759**	**18.516.158.543**	**22.863.893.896**	**34.279.438.863**
2450103010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	0	0	0	15.294.922.080	467.754.863	3.616.933.868	695.640.837	2.348.053.856	333.897.755	334.897.755	14.960.024.325	2.013.156.101	3.282.038.113	11.677.986.212
2450103010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.015.384.048	0	5.015.384.048	5.015.384.048	5.015.384.048	5.015.384.048	5.015.384.048	1.024.912.668	1.024.912.668	3.990.471.380	3.990.471.380	3.990.471.380	0
2450103030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	0	0	0	0	22.895.705.497	2.100.000.000	6.673.968.589	2.323.281.423	4.658.509.306	131.658.809	634.711.291	22.260.994.206	4.023.798.015	6.039.257.298	16.221.736.908
2450103030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.982.949.799	0	7.982.949.799	7.982.949.799	7.982.949.799	7.982.949.799	7.982.949.799	2.640.115.166	2.640.115.166	5.342.834.633	5.342.834.633	5.342.834.633	0
2450103040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	0	0	8.803.712.862	308.283.914	2.423.997.119	794.153.508	1.360.603.061	602.964.990	603.964.990	8.199.747.872	756.638.071	1.820.032.129	6.379.715.743
2450103040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	2.389.260.343	0	2.389.260.343	2.389.260.343	2.389.260.343	2.389.260.343	2.389.260.343	0	0	2.389.260.343	2.389.260.343	2.389.260.343	0
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**1.291.116.667**	**914.000.000**	**0**	**574.913.654**	**0**	**2.780.030.321**	**528.730.158**	**899.130.158**	**353.623.654**	**355.123.654**	**71.169.858**	**72.669.858**	**2.707.360.463**	**282.453.796**	**826.460.300**	**1.880.900.163**
2450104010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	0	0	1.691.116.667	175.106.504	545.506.504	0	1.500.000	0	1.500.000	1.689.616.667	0	544.006.504	1.145.610.163
2450104010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	353.623.654	0	353.623.654	353.623.654	353.623.654	353.623.654	353.623.654	71.169.858	71.169.858	282.453.796	282.453.796	282.453.796	0
2450104810020202	SILLAS METÁLICAS PARA HOSPITALES	0	280.000.000	0	10.000.000	0	290.000.000	0	0	0	0	0	0	290.000.000	0	0	290.000.000
2450104810070707	CAMILLAS METÁLICAS	0	0	0	211.290.000	0	211.290.000	0	0	0	0	0	0	211.290.000	0	0	211.290.000
2450104810909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	0	234.000.000	0	0	0	234.000.000	0	0	0	0	0	0	234.000.000	0	0	234.000.000
24502	**ADQUISICION DE SERVICIOS**	**104.460.793.346**	**583.000.000**	**1.497.000.000**	**10.717.667.810**	**0**	**114.264.461.156**	**51.351.690.876**	**89.981.826.864**	**14.601.011.098**	**28.450.359.881**	**10.094.600.901**	**23.320.438.422**	**90.944.022.734**	**5.129.921.459**	**66.661.388.442**	**24.281.634.292**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**3.417.850.000**	**0**	**400.000.000**	**1.682.373.552**	**0**	**4.700.223.552**	**459.669.520**	**639.669.520**	**429.231.700**	**429.231.700**	**227.764.750**	**227.764.750**	**4.472.458.802**	**201.466.950**	**411.904.770**	**4.060.554.032**
2450208010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	1.222.704.032	0	4.240.554.032	0	180.000.000	0	0	0	0	4.240.554.032	0	180.000.000	4.060.554.032
2450208010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	459.669.520	0	459.669.520	459.669.520	459.669.520	429.231.700	429.231.700	227.764.750	227.764.750	231.904.770	201.466.950	231.904.770	0
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**101.042.943.346**	**583.000.000**	**1.097.000.000**	**9.035.294.258**	**0**	**109.564.237.604**	**50.892.021.356**	**89.342.157.344**	**14.171.779.398**	**28.021.128.181**	**9.866.836.151**	**23.092.673.672**	**86.471.563.932**	**4.928.454.509**	**66.249.483.672**	**20.222.080.260**
2450209010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	583.000.000	0	0	0	3.795.143.200	2.056.805.778	2.873.167.761	332.278.894	702.788.570	14.775.415	352.450.630	3.442.692.570	350.337.940	2.520.717.131	921.975.439
2450209010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	530.536.473	0	530.536.473	530.536.473	530.536.473	530.536.473	530.536.473	388.305.513	388.305.513	142.230.960	142.230.960	142.230.960	0
2450209020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	0	1.097.000.000	0	0	69.768.308.068	39.799.921.320	65.730.830.925	2.578.420.220	13.530.687.535	2.464.079.695	13.091.409.951	56.676.898.117	439.277.584	52.639.420.974	4.037.477.143
2450209020202029	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	4.661.174.316	0	4.661.174.316	4.661.174.316	4.661.174.316	4.661.174.316	4.661.174.316	4.661.174.316	4.661.174.316	0	0	0	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	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2450209030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	0	0	0	26.965.492.078	0	11.702.864.400	2.225.786.826	4.752.357.818	375.342.713	2.636.174.763	24.329.317.315	2.116.183.055	9.066.689.637	15.262.627.678
2450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	3.843.583.469	0	3.843.583.469	3.843.583.469	3.843.583.469	3.843.583.469	3.843.583.469	1.963.158.499	1.963.158.499	1.880.424.970	1.880.424.970	1.880.424.970	0
	TOTAL PRESUPUESTO:	**227.719.877.655**	**1.810.639.621**	**1.810.639.621**	**34.441.336.413**	**0**	**262.160.414.068**	**88.610.370.647**	**161.460.246.325**	**43.707.747.937**	**67.548.044.901**	**20.098.325.196**	**38.633.204.519**	**223.527.209.549**	**28.629.745.313**	**122.827.041.806**	**100.700.167.743**

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