

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
 EJECUCION PRESUPUESTAL DE GASTOS
 PERIODO: DESDE 01 HASTA EL 31 DE AGOSTO DE 2024

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 11-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-11	DIFERENCIA 15-4-7
		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				
2	GASTOS	259.988.442.726	10.967.000.000	10.967.000.000	50.857.590.130	-	310.846.032.856	23.141.644.000	253.835.920.461	27.141.171.789	174.551.664.207	25.317.453.227	127.611.555.161	183.234.477.695	46.940.109.046	126.224.365.300	57.010.112.395
21	FUNCIONAMIENTO	57.025.996.393	5.681.000.000	5.681.000.000	6.931.419.689	-	63.957.416.082	2.525.633.944	44.269.163.012	5.205.022.016	30.585.830.721	3.749.090.816	24.202.936.242	39.754.479.640	6.382.894.479	20.066.226.770	19.688.253.070
211	GASTOS DE PERSONAL	2.691.478.323	15.000.000	215.000.000	-	-	2.491.478.323	134.892.324	1.040.521.828	134.892.324	1.040.337.228	130.314.401	991.070.092	1.500.408.231	49.267.136	49.451.736	1.450.956.495
21101	PLANTA DE PERSONAL PERMANENTE	2.691.478.323	15.000.000	215.000.000	-	-	2.491.478.323	134.892.324	1.040.521.828	134.892.324	1.040.337.228	130.314.401	991.070.092	1.500.408.231	49.267.136	49.451.736	1.450.956.495
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.693.151.159	-	215.000.000	-	-	1.478.151.159	101.336.924	686.572.722	101.336.924	686.572.722	99.437.166	669.904.447	808.246.712	16.668.275	16.668.275	791.578.437
2110101001	FACTORES SALARIALES COMUNES	1.693.151.159	-	215.000.000	-	-	1.478.151.159	100.994.367	685.813.166	100.994.367	685.813.166	99.168.060	669.214.447	808.246.712	16.668.275	16.668.275	791.578.437
2110101001010101	SUELDO BASICO	1.308.676.000	0	215.000.000	0	0	1.093.676.000	87.730.000	603.511.333	87.730.000	603.511.333	85.996.429	589.074.673	504.621.327	14.436.660	14.436.660	490.184.667
211010100106060606	PRIMA DE SERVICIO	110.344.044	0	0	0	0	110.344.044	0	44.583.884	0	44.583.884	1.394.000	44.583.884	65.760.160	0	0	65.760.160
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	39.771.825	0	0	0	0	39.771.825	2.042.233	9.962.044	2.042.233	9.962.044	1.879.147	9.629.764	30.142.961	332.280	332.280	29.809.781
2110100108	PRESTACIONES SOCIALES	195.041.850	-	-	-	-	195.041.850	-	16.533.773	-	16.533.773	502.236	16.533.773	178.508.077	-	-	178.508.077
2110100108010101	PRIMA DE NAVIDAD	130.897.534	0	0	0	0	130.897.534	0	4.264.744	0	4.264.744	0	4.264.744	126.632.790	0	0	126.632.790
2110100108020202	PRIMA DE VACACIONES	64.144.316	0	0	0	0	64.144.316	0	12.269.029	0	12.269.029	502.236	12.269.029	51.875.287	0	0	51.875.287
2110100110	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	-	-	-	-	20.000.000	342.557	759.556	342.557	759.556	269.106	686.105	19.313.895	73.451	73.451	19.240.444
2110100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	342.557	759.556	342.557	759.556	269.106	686.105	19.313.895	73.451	73.451	19.240.444
21101002	FACTORES SALARIALES ESPECIALES	19.297.440	-	-	-	-	19.297.440	11.222.132	11.222.132	11.222.132	11.222.132	9.396.248	9.396.248	9.901.192	1.825.884	1.825.884	8.075.308
2110100212	PRIMA DE ANTIGÜEDAD	19.297.440	-	-	-	-	19.297.440	11.222.132	11.222.132	11.222.132	11.222.132	9.396.248	9.396.248	9.901.192	1.825.884	1.825.884	8.075.308
2110100212010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	19.297.440	0	0	0	0	19.297.440	11.222.132	11.222.132	11.222.132	11.222.132	9.396.248	9.396.248	9.901.192	1.825.884	1.825.884	8.075.308
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	793.363.329	-	-	-	-	793.363.329	32.255.400	329.942.755	32.255.400	328.858.155	28.979.500	296.602.755	496.760.574	32.255.400	32.255.400	464.320.574
21101020101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	164.131.900	0	0	0	0	164.131.900	12.119.400	75.736.100	12.119.400	75.551.500	9.313.900	63.432.100	100.699.800	12.119.400	12.304.000	88.395.800
21101020303030303	APORTES A LA SEGURIDAD SOCIAL EN SALUD	116.260.100	0	0	0	0	116.260.100	8.584.500	53.513.500	8.584.500	53.513.500	6.542.700	44.929.800	71.331.100	8.584.500	8.584.500	62.746.600
21101020404040404	APORTES DE CESANTIAS	313.881.429	0	0	0	0	313.881.429	0	120.682.355	0	120.682.355	0	44.929.800	71.331.100	0	0	62.746.600
21101020505050505	APORTES A CAJAS DE COMPENSACION FAMILIAR	73.676.400	0	0	0	0	73.676.400	4.040.200	28.397.300	4.040.200	28.397.300	4.974.800	24.357.100	49.319.300	4.040.200	4.040.200	45.279.100
21101020606060606	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	33.318.500	0	0	0	0	33.318.500	2.460.600	15.214.500	2.460.600	15.214.500	1.929.100	12.753.900	20.564.600	2.460.600	2.460.600	18.104.000
21101020707070707	APORTES AL ICBF	55.257.900	0	0	0	0	55.257.900	3.030.300	21.299.200	3.030.300	21.299.200	3.731.300	18.268.900	36.988.100	3.030.300	3.030.300	33.957.800
21101020808080808	APORTES AL SENA	36.838.000	0	0	0	0	36.838.000	2.020.400	14.199.800	2.020.400	14.199.800	2.487.700	12.179.400	24.658.600	2.020.400	2.020.400	22.638.200
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	204.963.835	15.000.000	-	-	-	219.963.835	1.300.000	24.906.351	1.300.000	24.906.351	1.897.735	24.562.890	195.400.945	343.461	343.461	195.057.484
2110103001	PRESTACIONES SOCIALES	149.963.835	15.000.000	-	-	-	164.963.835	-	17.756.351	-	17.756.351	765.596	17.756.351	147.207.484	-	-	147.207.484
211010300101010101	VACACIONES	134.693.302	0	0	0	0	134.693.302	0	4.689.462	0	4.689.462	703.133	4.689.462	130.003.840	0	0	130.003.840
211010300102020202	INDEMNIZACION POR VACACIONES	8.000.000	15.000.000	0	0	0	23.000.000	0	11.538.536	0	11.538.536	0	11.538.536	11.461.464	0	0	11.461.464
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	7.270.533	0	0	0	0	7.270.533	0	1.528.353	0	1.528.353	62.463	1.528.353	5.742.180	0	0	5.742.180
211010302020202020	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
21101030404040404	INCENTIVO POR JURISDICCION	28.000.000	0	0	0	0	28.000.000	0	0	0	0	0	0	28.000.000	0	0	28,000,000
21101030707070707	AUXILIOS SALUD VISUAL	17.000.000	0	0	0	0	17,000,000	1,300,000	7,150,000	1,300,000	7,150,000	1,132,139	6,806,529	10,193,461	343,461	343,461	9,850,000
212	ADQUISICION DE BIENES Y SERVICIOS	48.342.063.413	5.666.000.000	4.561.000.000	6.931.419.689	-	56.378.483.102	2.298.143.466	40.812.152.665	4.504.503.033	27.703.287.137	3.053.328.167	21.383.165.926	34.995.317.176	6.320.121.211	19.428.996.739	15.566.330.437
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.769.326.180	2.093.000.000	265.000.000	-	-	3.597.326.180	798.254.605	1.460.170.945	236.408.048	502.814.515	79.888.653	108.898.653	3.488.427.527	393.915.862	1.351.272.292	2.137.155.235
2120101	ACTIVOS FIJOS	1.769.326.180	2.093.000.000	265.000.000	-	-	3.597.326.180	798.254.605	1.460.170.945	236.408.048	502.814.515	79.888.653	108.898.653	3.488.427.527	393.915.862	1.351.272.292	2.137.155.235
2120101003	MAQUINARIA Y EQUIPO	1.436.626.180	1.683.000.000	15.000.000	-	-	3.104.626.180	744.565.951	1.238.605.624	236.408.048	334.937.848	69.519.800	98.529.800	3.006.096.380	1.140.075.824	1.866.020.556	
212010100301	MAQUINARIA PARA USO GENERAL	380.000.000	160.000.000	15.000.000	-	-	525.000.000	-	226.138.125	-	69.519.800	69.519.800	69.519.800	455.450.200	-	156.618.325	298.861.875
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y	280.000.000	0	15.000.000	0	0	265.000.000	0	0	0	0	0	0	265.000.000	0	0	265,000,000
212010100301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	100.000.000	160.000.000	0	0	0	260.000.000	0	226.138.125	0	69.519.800	69.519.800	69.519.800	190.480.200	0	156.618.325	33,618,875
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	567.626.180	250.000.000	-	-	-	817.626.180	656.212.229	656.212.229	-	-	-	-	817.626.180	-	656.212.229	161,413,951
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	567.626.180	250.000.000	-	-	-	817.626.180	656.212.229	656.212.229	-	-	-	-	817.626.180	-	656.212.229	161,413,951
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	210.000.000	146.000.000	-	-	-	356.000.000	46.306.500	224.449.500	175.659.500	175.659.500	0	0	356.000.000	175.659.500	224.449.500	131,550,500
212010100304020202	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE	130.000.000	0	0	0	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130,000,000
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	80.000.000	146.000.000	0	0	0	226.000.000	46.306.500	224.449.500	175.659.500	175.659.500	0	0	226.000.000	175.659.500	224.449.500	1,550,500
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES	19.000.000	77.000.000	-	-	-	96.000.000	42.047.222	71.057.222	-	29.010.000	-	29.010.000	66.990.000	-	42.047.222	24,942,778
212010100305920202	APARATOS TRANSMISORES TELEVISION Y RADIO, TELEVISION,	19.000.000	77.000.000	-	-	-	96.000.000	42.047.222	71.057.222	-	29.010.000	-	29.010.000	66.990.000	-	42.047.222	24,942,778

CÓDIGO	DESCRIPCION	PRESUPUESTO				DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SUDDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7	
		INICIAL 1	CREDITOS TA	CONTRA- CREDITOS 2	ADICIONES 3		REDUCCI- ONES 4	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10					ACUMULADOS 11=9+10
20201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS)	3.872.680.722	386.000.000	1.359.000.000	1.000.000.000	-	3.899.680.722	686.947.023	2.833.840.119	425.389.535	1.443.399.689	160.683.626	436.615.385	3.463.065.337	1.066.784.304	2.397.224.734	1.065.840.603
20201003030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS)	3.872.680.722	386.000.000	1.359.000.000	1.000.000.000	0	3.899.680.722	686.947.023	2.833.840.119	425.389.535	1.443.399.689	160.683.626	436.615.385	3.463.065.337	1.066.784.304	2.397.224.734	1.065.840.603
20201004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	-	230.000.000	-	0	5.780.000	-	-	-	-	-	-	5.780.000	-	-	5.780.000
20201004040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	-	230.000.000	-	0	5.780.000	-	-	-	-	-	-	5.780.000	-	-	5.780.000
20202	ADQUISICION DE SERVICIOS	42.392.238.691	3.187.000.000	2.707.000.000	5.931.419.689	-	48.803.658.390	812.941.838	36.457.012.372	3.842.705.450	25.757.072.933	2.812.755.888	20.837.051.888	27.966.006.492	4.919.421.045	15.619.360.484	12.346.646.008
20202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE	2.660.000.000	-	17.000.000	-	-	2.643.000.000	650.000	2.155.380.400	163.345.631	1.363.053.334	147.495.207	1.239.970.230	1.403.029.770	123.083.104	915.410.170	487.619.600
2020200601010101	COMUNICACIONES Y TRANSPORTE	160.000.000	-	0	-	-	160.000.000	650.000	10.380.400	1.025.750	5.369.350	2.248.388	4.993.600	155.006.400	375.750	5.386.800	149.619.600
2020200602	SERVICIOS PUBLICOS	2.500.000.000	-	17.000.000	-	-	2.483.000.000	-	2.145.000.000	162.319.833	1.357.683.984	145.246.819	1.234.976.630	1.248.023.370	122.707.354	910.023.370	338.000.000
2020200602020202	SERVICIOS PUBLICOS	2.500.000.000	-	17.000.000	-	-	2.483.000.000	-	2.145.000.000	162.319.833	1.357.683.984	145.246.819	1.234.976.630	1.248.023.370	122.707.354	910.023.370	338.000.000
20202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS	5.545.160.000	530.000.000	2.000.000.000	500.000.000	-	4.575.160.000	-	3.691.805.787	198.009.717	2.966.262.090	86.327.478	2.360.750.732	2.214.409.268	605.511.358	1.331.059.055	883.350.213
2020200701010101	ARRENDAMIENTOS	1.819.600.000	530.000.000	0	500.000.000	-	2.849.600.000	0	1.991.951.124	198.009.717	1.301.403.428	86.327.478	699.897.970	2.149.702.030	601.505.458	1.292.053.154	857.648.876
2020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	24.960.000	0	0	0	-	24.960.000	0	0	0	0	0	0	24.960.000	0	0	24.960.000
2020200703030303	SEGUROS	1.700.600.000	0	0	0	-	1.700.600.000	0	1.699.858.663	0	1.664.858.662	0	1.660.852.762	39.747.238	4.005.900	39.005.901	741.337
2020200711	LEASING	2.000.000.000	-	2.000.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-
2020200711424242	LEASING	2.000.000.000	-	2.000.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-
20202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	33.472.096.691	2.440.000.000	690.000.000	5.431.419.689	-	40.653.426.380	664.298.838	30.125.804.182	3.402.643.033	21.149.706.768	2.542.480.647	17.121.386.058	23.532.040.322	4.028.320.710	13.004.418.124	10.527.622.198
2020200801010101	ASEO	5.836.703.400	950.000.000	0	0	-	6.786.703.400	0	6.411.561.337	747.001.558	4.857.208.071	239.333.016	3.317.041.932	3.469.661.468	1.540.166.139	3.994.519.405	375.142.063
2020200802020202	HONORARIOS PROFESIONALES	963.000.000	0	90.000.000	0	-	873.000.000	12.340.000	232.180.000	25.930.628	104.811.828	26.216.288	80.037.488	792.962.512	24.774.340	152.142.512	640.820.000
2020200803030303	IMPRESOS Y PUBLICACIONES	450.000.000	0	0	0	-	450.000.000	278.310	250.663.321	142.870.741	114.008.466	438.591.534	131.462.275	239.254.855	199.336.676	7.402.781.782	40.000.000
2020200804040404	MANTENIMIENTO	8.526.998.337	-	2.224.330.426	-	-	10.751.328.763	481.657.916	3.288.547.001	189.587.474	1.675.688.694	352.681.579	1.544.919.226	9.206.499.557	130.769.468	1.743.627.775	40.000.000
2020200805050505	PUBLICIDAD	40.000.000	0	0	0	-	40.000.000	0	0	0	0	0	0	40.000.000	0	0	40.000.000
2020200806060606	REMUNERACION POR SERVICIOS TECNICOS	13.474.984.461	1.300.000.000	600.000.000	3.207.089.263	-	17.382.073.724	-138.921.388	16.116.239.576	1.842.512.007	11.949.271.740	1.670.736.427	11.043.816.091	6.338.257.633	905.455.649	5.072.443.485	1.265.814.143
2020200807070707	VIGILANCIA	1.704.879.000	110.000.000	0	0	-	1.814.879.000	0	1.781.514.695	184.476.121	1.300.395.094	187.355.897	561.707.921	738.687.173	230.139.266	199.070.917	33.364.303
2020200808080808	SERVICIOS DE TELECOMUNICACIONES	552.024.000	80.000.000	0	0	-	632.024.000	0	612.953.083	108.171.173	430.464.400	10.520.590	332.813.817	299.210.183	97.550.583	230.139.266	199.070.917
2020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.923.417.473	0	0	0	-	1.923.417.473	308.944.000	1.432.125.169	173.223.487	688.996.200	55.358.540	229.641.117	1.693.776.356	459.355.083	1.292.484.052	491.292.364
20202009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	715.072.000	217.000.000	-	-	-	932.072.000	147.993.000	484.018.003	78.707.117	278.050.741	36.452.556	115.544.888	816.527.132	162.505.873	366.473.135	448.053.997
2020200901010101	CAPACITACION	78.021.600	0	0	0	-	78.021.600	0	1.686.825	0	1.686.825	0	1.686.825	76.334.775	0	76.334.775	0
2020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	175.000.000	200.000.000	0	0	-	375.000.000	0	76.401.570	39.045.390	39.045.390	0	375.000.000	39.045.390	76.401.570	298.598.430	0
2020200903030303	SERVICIOS DE ALCANTARILLO Y DISPOSICION DE DESECHOS	280.000.000	17.000.000	0	0	-	297.000.000	0	297.996.608	39.661.727	237.318.526	36.452.556	113.858.043	183.141.957	123.460.483	144.078.565	39.063.392
2020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	182.050.400	0	0	0	-	182.050.400	147.993.000	147.993.000	0	0	0	182.050.400	0	147.993.000	34.057.400	0
3	TRANSFERENCIAS CORRIENTES	3.027.454.657	-	845.000.000	-	-	3.027.454.657	92.598.154	1.098.230.810	89.684.659	1.087.673.647	89.506.248	1.074.167.515	1.933.287.142	11.506.132	24.063.295	1.909.223.847
307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1.852.454.657	-	500.000.000	-	-	1.352.454.657	86.098.154	704.546.912	83.184.659	693.989.749	83.006.248	680.483.617	671.971.040	11.506.132	24.063.295	647.907.745
30702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1.852.454.657	-	500.000.000	-	-	1.352.454.657	86.098.154	704.546.912	83.184.659	693.989.749	83.006.248	680.483.617	671.971.040	11.506.132	24.063.295	647.907.745
30702001	MESADAS PENSIONALES (DE PENSIONES)	1.144.000.000	-	-	-	-	1.144.000.000	74.445.000	670.005.000	74.445.000	670.005.000	74.445.000	657.107.500	486.892.500	12.897.500	12.897.500	473.995.000
3070200102020202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.144.000.000	0	0	0	-	1.144.000.000	74.445.000	670.005.000	74.445.000	670.005.000	74.445.000	657.107.500	486.892.500	12.897.500	12.897.500	473.995.000
30702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	664.826.767	-	500.000.000	-	-	164.826.767	9.349.498	25.917.495	6.436.003	15.360.332	6.436.003	15.360.332	149.466.435	-	10.557.163	138.909.272
3070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	664.826.767	-	500.000.000	-	-	164.826.767	9.349.498	25.917.495	6.436.003	15.360.332	6.436.003	15.360.332	149.466.435	-	10.557.163	138.909.272
30702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	20.000.000	-	-	-	-	20.000.000	2.303.656	8.624.417	2.303.656	8.624.417	2.125.245	8.015.785	11.984.215	608.632	608.632	11.375.583
3070201001010101	INCAPACIDADES (NO DE PENSIONES)	20.000.000	0	0	0	-	20.000.000	2.303.656	8.624.417	2.303.656	8.624.417	2.125.245	8.015.785	11.984.215	608.632	608.632	11.375.583
3070201002020202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	-	23.627.890	0	0	0	0	0	23.627.890	0	0	23.627.890	0
313	SENTENCIAS Y CONCILIACIONES	2.000.000.000	-	345.000.000	-	-	1.655.000.000	6.500.000	393.683.898	6.500.000	393.683.898	6.500.000	393.683.898	1.261.316.102	-	-	1.261.316.102
31301	FALLOS NACIONALES	2.000.000.000	-	345.000.000	-	-	1.655.000.000	6.500.000	393.683.898	6.500.000	393.683.898	6.500.000	393.683.898	1.261.316.102	-	-	1.261.316.102
3130100101010101	SENTENCIAS	1.000.000.000	0	0	0	-	1.000.000.000	6.500.000	383.683.898	6.500.000	383.683.898	6.500.000	383.683.898	616.316.102	0	0	616.316.102
3130100202020202	CONCILIACIONES	1.000.000.000	0	345.000.000	0	-	655.000.000	0	10.000.000	0	10.000.000	0	10.000.000	645.000.000	0	0	645.000.000
8	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS	1.290.000.000	-	60.000.000	-	-	1.230.000.000	-	1.088.269.000	475.942.000	524.544.000	475.942.000	524.544.000	708.456.000	-	563.725.000	761.742.291
801	IMPUESTOS	1.290.000.000	-	60.000.000	-	-	1.230.000.000	0	1.088.269.000	475.942.000	524.544.000	475.942.000	524.544.000	708.456.000	-	563.725.000	761.742.291
8011414141414141	GRAVAMEN A LOS MOVIM																


CÓDIGO	DESCRIPCION	PRESUPUESTO					COMROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS A PAGAR 14=7-11	DIFERENCIA 15=4-7	
		INICIAL 1	CREDITOS 2A	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
241010100106060606	PRIMA DE SERVICIO	264.257.988	0	0	0	0	264.257.988	128.045	82.172.704	128.045	82.172.704	1.896.045	82.172.704	182.085.284	0	0	182.085.284
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	117.047.700	0	0	0	0	117.047.700	2.032.608	43.457.654	2.032.608	43.457.654	5.542.225	43.457.654	73.899.266	309.220	309.220	73.590.046
24101010010810101	PRESTACIONES SOCIALES	564.554.439	-	-	-	-	564.554.439	2.403.075	42.587.103	2.403.075	42.587.103	5.037.373	42.587.103	521.967.336	-	-	521.967.336
241010100108010101	PRIMA DE NAVIDAD	381.455.702	0	0	0	0	381.455.702	1.945.135	8.517.388	1.945.135	8.517.388	3.612.394	8.517.388	372.938.314	0	0	372.938.314
241010100108020202	PRIMA DE VACACIONES	183.098.737	0	0	0	0	183.098.737	457.940	34.069.715	457.940	34.069.715	1.424.979	34.069.715	149.029.022	0	0	149.029.022
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	4.248.137.755	-	-	-	-	2.248.137.755	65.544.700	763.520.986	65.544.700	763.520.986	81.407.800	697.975.786	1.550.161.969	65.544.700	65.544.700	1.484.616.769
24101020101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	595.156.900	0	0	0	0	595.156.900	24.371.600	205.191.700	24.371.600	205.191.700	26.426.700	180.819.600	414.337.300	24.371.600	24.371.600	389.965.200
24101020202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	421.570.100	0	0	0	0	421.570.100	17.715.600	145.883.800	17.715.600	145.883.800	18.765.900	128.168.200	293.401.900	17.715.600	17.715.600	275.686.300
2410102030303030303	APORTES DE CESANTIAS	2.563.455.555	0	2.000.000.000	0	0	563.455.555	0	196.598.286	0	196.598.286	0	196.598.286	366.857.269	0	0	366.857.269
24101020404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	243.172.600	0	0	0	0	243.172.600	8.223.200	78.284.500	8.223.200	78.284.500	13.905.400	70.061.300	173.111.300	8.223.200	8.223.200	164.888.100
2410102050505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	120.817.500	0	0	0	0	120.817.500	4.954.100	39.696.500	4.954.100	39.696.500	4.926.600	34.742.400	86.075.100	4.954.100	4.954.100	81.121.000
2410102060606060606	APORTES AL ICBF	182.379.500	0	0	0	0	182.379.500	6.167.800	58.716.800	6.167.800	58.716.800	10.429.400	52.549.000	129.830.500	6.167.800	6.167.800	123.662.700
2410102070707070707	APORTES AL SENA	121.585.600	0	0	0	0	121.585.600	4.112.400	39.149.400	4.112.400	39.149.400	6.953.800	35.037.000	86.548.600	4.112.400	4.112.400	82.436.200
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	409.100.014	100.000.000	-	-	-	514.100.014	13.858.442	123.175.774	13.858.442	123.175.774	28.933.995	123.175.774	390.924.240	-	-	390.924.240
2410103001	PRESTACIONES SOCIALES	350.839.614	-	-	-	-	350.839.614	858.442	53.512.174	858.442	53.512.174	2.476.121	53.512.174	297.327.440	-	-	297.327.440
241010300101010101	VACACIONES	268.544.814	0	0	0	0	268.544.814	42.634.693	4.423.693	42.634.693	4.423.693	1.210.695	42.634.693	225.910.121	0	0	225.910.121
241010300102020202	INDEMNIZACION POR VACACIONES	60.000.000	0	0	0	0	60.000.000	702.175	6.394.740	702.175	6.394.740	845.337	6.394.740	53.605.260	0	0	53.605.260
24101030010303030303	BONIFICACION ESPECIAL DE RECREACION	22.294.800	0	0	0	0	22.294.800	156.267	4.482.741	156.267	4.482.741	4.420.089	4.482.741	17.812.059	0	0	17.812.059
241010302020202020	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
241010310404040404	INCENTIVO POR JUBILACION	48.000.000	100.000.000	0	0	0	148.000.000	13.000.000	65.000.000	13.000.000	65.000.000	26.457.874	65.000.000	83.000.000	0	0	83.000.000
24101031060606060606	AUXILIOS MEDICOS	0	0	0	0	5.000.000	5.000.000	4.663.600	0	4.663.600	0	4.663.600	0	336.400	0	0	336.400
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	175.229.997.972	5.186.000.000	3.286.000.000	31.058.026.119	-	208.188.026.091	20.239.865.584	187.237.068.807	20.475.633.411	137.129.777.944	20.221.818.821	96.841.969.002	111.346.155.089	40.287.908.942	90.395.199.805	20.950.955.284
24501	MATERIALES Y SUMINISTROS	45.237.871.070	2.836.000.000	-	11.846.034.887	-	59.919.905.957	6.059.870.604	52.092.234.717	6.390.211.774	40.530.651.826	4.492.876.236	21.584.542.469	38.335.363.488	18.946.109.357	30.507.692.248	7.827.671.240
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS)	42.467.371.070	2.270.000.000	-	10.745.638.602	-	55.483.009.672	5.869.790.104	49.778.813.069	6.156.776.440	39.402.996.221	4.463.223.764	21.217.422.637	34.265.587.035	18.185.573.584	28.561.390.432	5.704.196.603
24501030101010101010	COMPRA DE MEDICAMENTOS	15.872.709.358	0	0	5.500.000.000	0	21.372.709.358	2.993.637.654	18.477.556.515	2.700.122.771	14.298.181.314	1.644.529.556	6.583.819.771	14.788.889.587	7.714.361.543	11.893.736.744	2.895.152.843
24501030303030303030	MATERIAL MEDICOQUIRURGICO	19.003.157.718	2.000.000.000	0	4.500.000.000	0	25.503.157.718	1.876.152.450	22.845.834.062	2.799.790.170	18.459.326.938	1.798.271.904	9.184.909.126	16.318.248.592	9.274.417.812	13.660.924.936	2.657.323.656
24501030404040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.591.503.994	270.000.000	0	745.638.602	0	8.607.142.596	1.000.000.000	8.455.422.492	656.863.499	6.645.487.969	1.020.422.304	5.448.693.740	3.158.448.856	1.196.794.229	3.006.728.752	151.720.104
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	2.770.500.000	566.000.000	-	1.100.396.285	-	4.436.896.285	1.127.655.605	2.313.421.648	1.270.533.334	677.119.832	29.652.472	4.069.776.453	760.535.773	1.946.301.816	2.123.474.637	
24501040101010101010	SUMINISTROS PARA MANTENIMIENTO	2.280.500.000	0	0	1.100.396.285	0	3.380.896.285	190.080.500	1.682.321.148	233.435.334	848.955.605	21.553.472	311.720.832	3.069.175.453	537.234.773	1.370.600.316	1.698.575.137
245010418	MOBILIARIO MEDICO	490.000.000	566.000.000	-	-	-	1.056.000.000	-	-	-	278.700.000	8.099.000	55.399.000	1.000.601.000	223.301.000	575.701.500	424.899.500
245010418100	MOBILIARIO MEDICO	290.000.000	566.000.000	-	-	-	856.000.000	-	-	-	278.700.000	8.099.000	55.399.000	800.601.000	223.301.000	575.701.500	224.899.500
245010418001010101010	CAMAS METALICAS PARA HOSPITALES	0	200.000.000	0	0	0	200.000.000	0	0	0	0	0	200.000.000	0	0	200.000.000	0
245010418002020202020	SILLAS METALICAS PARA HOSPITALES	140.000.000	152.000.000	0	0	0	292.000.000	0	281.300.000	0	278.700.000	8.099.000	55.399.000	236.601.000	223.301.000	225.901.000	10.700.000
245010418007070707070	CAMILLAS METALICAS	150.000.000	214.000.000	0	0	0	364.000.000	0	349.800.500	0	0	0	364.000.000	0	349.800.500	14.199.500	
245010418099090909090	MUEBLES METALICOS N.C.P PARA HOSPITALES	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	200.000.000	0	0	200.000.000	0
24502	ADQUISICION DE SERVICIOS	129.992.126.902	2.350.000.000	3.286.000.000	19.211.991.232	-	148.268.118.134	14.179.994.980	135.144.834.090	14.085.421.637	96.599.126.118	15.728.942.585	75.257.326.533	73.010.791.601	21.341.799.585	59.887.507.557	13.123.284.044
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE	2.207.500.000	-	-	1.495.829.500	-	3.703.329.500	53.550.000	888.642.436	148.221.866	426.778.828	18.660.412	134.671.625	3.568.657.875	292.107.203	2.814.687.064	
24502080101010101010	SERVICIO DE MANTENIMIENTO	2.207.500.000	0	0	1.495.829.500	0	3.703.329.500	53.550.000	888.642.436	146.221.866	426.778.828	18.660.412	134.671.625	3.568.657.875	292.107.203	2.814.687.064	
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	127.784.626.902	2.350.000.000	3.286.000.000	17.716.161.732	-	144.564.788.634	14.126.444.980	134.256.191.654	13.939.199.771	96.172.347.290	15.710.282.173	75.122.054.960	69.442.133.726	21.049.692.382	59.133.536.746	10.308.596.980
24502090101010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.836.314.614	350.000.000	0	0	0	4.186.314.614	-7.217.200	4.091.279.091	543.130.435	3.315.690.181	557.198.002	2.059.856.820	2.126.457.794	1.255.833.361	2.031.422.271	95.035.523
2450209020202020202020	REMUNERACION POR SERVICIOS TECNICOS	94.289.474.738	0	3.286.000.000	13.716.161.732	0	104.719.636.470	8.873.662.180	97.076.218.800	10.194.556.232	68.295.550.989	11.837.780.847	57.861.064.743	46.858.571.727	10.434.486.246	39.215.154.065	7.643.417.662
2450209030303030303030	SERVICIO DE APOYO DIAGNOSTICO	29.658.837.550	2.000.000.000	0	4.000.000.000	0	35.658.837.550	5.260.000.000	33.088.693.755	3.201.513.104	24.561.106.120	3.315.303.324	15.201.733.345	20.457.104.205	9.359.372.775	17.886.960.410	2.570.143.795
INDICADOR VIGENCIA DEL GASTO:		0	0	0	45.270.902.038	0	45.270.902.038	-17.834.126	45.253.062.105	127.364.966	44.118.154.697	1.069.461.364	44.102.260.834	1.168.641.204	15.893.863	1.156.801.271	17.839.933
21201010030302020209	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	0	0	0	114.731.406	0	114.731.406	0	114.731.406	0	114.731.406	0	114.731.406	0	0	0	0
212010100306010109	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	0	0	0	100.754.721	0	100.754.721	0	100,754,721	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	REDUC- CIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11=9+10				
450209010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CXP	0	0	0	673.066.550	0	673.066.550	0	673.066.550	0	673.066.550	0	673.066.550	0	0	0	0
45020902020202929	REMUNERACION POR SERVICIOS TECNICOS CXP	0	0	0	10.761.370.282	0	10.761.370.282	0	10.761.370.282	0	10.761.370.282	0	10.761.370.282	0	0	0	0
450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	6.349.340.452	0	6.349.340.452	0	6.349.340.452	0	6.349.340.452	0	6.349.340.452	0	0	0	0
TOTAL PRESUPUESTO:		259.988.442.726	10.967.000.000	10.967.000.000	96.128.492.168	0	356.116.934.894	23.123.810.483	299.088.982.566	27.268.536.735	218.669.818.904	26.386.914.591	171.713.815.995	184.403.118.899	46.956.002.909	127.375.166.571	57.027.952.328

APROBADO


GERMAN FRANCISCO PERTÚZ GONZALEZ
GERENTE


OSCAR ARGELIO CELY ÁVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO


HELKYN M. RAMÍREZ ALVÁREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra