E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCION PRESUPUESTAL DE GASTOS
PERIODO: DESDE 01 HASTA EL 30 DE JUNIO DE 2024

| 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 | MESES ANTERIORES 9 | PERIODO 10 | ACUMULADOS 11 = 9+10 | 13=4-11 | | 14=7-11 | 15=4-7 |
| INDICADOR VIGENCIA DEL GASTO: | | | | | | | | | | | | | | | | | | |
| 2 | GASTOS | 259.988.442.726 | 6.197.000.000 | 6.197.000.000 | 28.850.104.582 | - | 288.838.547.308 | 11.531.419.312 | 220.875.184.774 | 28.294.035.825 | 123.320.167.464 | 60.510.481.968 | 19.950.916.015 | 80.461.397.983 | 208.377.149.325 | 42.858.769.481 | 140.413.786.791 | 67.963.362.534 |
| 21 | FUNCIONAMIENTO | 57.025.996.393 | 5.481.000.000 | 5.481.000.000 | 6.024.330.426 | - | 63.050.326.819 | 1.689.247.823 | 39.401.143.269 | 4.809.449.395 | 21.456.265.311 | 11.354.589.483 | 4.322.440.069 | 15.677.029.552 | 47.373.297.267 | 5.779.235.759 | 23.724.113.717 | 23.649.183.550 |
| 211 | GASTOS DE PERSONAL | 2.691.478.323 | 15.000.000 | 215.000.000 | - | - | 2.491.478.323 | 89.953.900 | 750.083.934 | 89.891.300 | 750.021.334 | 622.078.286 | 93.589.774 | 715.668.060 | 1.775.810.263 | 34.353.274 | 34.415.874 | 1.741.394.389 |
| 21101 | PLANTA DE PERSONAL PERMANENTE | 2.691.478.323 | 15.000.000 | 215.000.000 | - | - | 2.491.478.323 | 89.953.900 | 750.083.934 | 89.891.300 | 750.021.334 | 622.078.286 | 93.589.774 | 715.668.060 | 1.775.810.263 | 34.353.274 | 34.415.874 | 1.741.394.389 |
| 2110101 | FACTORES CONSTITUTIVOS DE SALARIO | 1.693.151.159 | - | 215.000.000 | - | - | 1.478.151.159 | 66.975.000 | 465.524.701 | 66.975.000 | 465.524.701 | 384.778.172 | 68.829.816 | 453.607.988 | 1.024.543.171 | 11.916.713 | 11.916.713 | 1.012.626.458 |
| 211010100 1 | FACTORES SALARIALES COMUNES | 1.673.151.159 | - | 215.000.000 | - | - | 1.458.151.159 | 66.975.000 | 465.107.702 | 66.975.000 | 465.107.702 | 384.361.173 | 68.829.816 | 453.190.989 | 1.004.960.170 | 11.916.713 | 11.916.713 | 993.043.457 |
| 211010100101010101 | SUELDO BASICO | 1.308.696.000 | 0 | 215.000.000 | 0 | 0 | 1.093.696.000 | 66.975.000 | 437.731.233 | 66.975.000 | 437.731.233 | 357.363.350 | 68.451.170 | 425.814.520 | 667.881.480 | 11.916.713 | 11.916.713 | 655.964.767 |
| 211010100106060606 | PRIMA DE SERVICIO | 110.344.044 | 0 | 0 | 0 | 0 | 110.344.044 | 0 | 7.860.775 | 0 | 7.860.775 | 7.860.775 | 0 | 7.860.775 | 102.483.269 | 0 | 0 | 102.483.269 |
| 211010100107070707 | BONIFICACION POR SERVICIOS PRESTADOS | 39.771.825 | 0 | 0 | 0 | 0 | 39.771.825 | 0 | 6.602.050 | 0 | 6.602.050 | 6.223.404 | 378.646 | 6.602.050 | 33.169.775 | 0 | 0 | 33.169.775 |
| 21101010010 8 | PRESTACIONES SOCIALES | 195.041.850 | - | - | - | - | 195.041.850 | - | 12.913.644 | - | 12.913.644 | 12.913.644 | - | 12.913.644 | 182.128.206 | - | - | 182.128.206 |
| 211010100108010101 | PRIMA DE NAVIDAD | 130.897.534 | 0 | 0 | 0 | 0 | 130.897.534 | 0 | 4.264.744 | 0 | 4.264.744 | 4.264.744 | 0 | 4.264.744 | 126.632.790 | 0 | 0 | 126.632.790 |
| 211010100108020202 | PRIMA DE VACACIONES | 64.144.316 | 0 | 0 | 0 | 0 | 64.144.316 | 0 | 8.648.900 | 0 | 8.648.900 | 8.648.900 | 0 | 8.648.900 | 55.495.416 | 0 | 0 | 55.495.416 |
| 21101010011 0 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 20.000.000 | - | - | - | - | 20.000.000 | - | 416.999 | - | 416.999 | 416.999 | - | 416.999 | 19.583.001 | - | - | 19.583.001 |
| 211010100110101010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 416.999 | 0 | 416.999 | 416.999 | 0 | 416.999 | 19.583.001 | 0 | 0 | 19.583.001 |
| 2110101002 | FACTORES SALARIALES ESPECIALES | 19.297.440 | - | - | - | - | 19.297.440 | - | - | - | - | - | - | - | 19.297.440 | - | - | 19.297.440 |
| 21101100212 | PRIMA DE ANTIGÜEDAD | 19.297.440 | - | - | - | - | 19.297.440 | - | - | - | - | - | - | - | 19.297.440 | - | - | 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 | 0 | 19.297.440 | 0 | 0 | 19.297.440 |
| 2110102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 793.363.329 | - | - | - | - | 793.363.329 | 22.328.900 | 267.141.764 | 22.266.300 | 267.079.164 | 220.875.064 | 23.937.800 | 244.812.864 | 548.550.465 | 22.266.300 | 22.328.900 | 526.221.565 |
| 211010200101010101 | APORTES A LA SEGURIDAD SOCIAL EN | 164.131.900 | 0 | 0 | 0 | 0 | 164.131.900 | 8.463.400 | 54.180.800 | 8.400.800 | 54.118.200 | 36.715.300 | 9.002.100 | 45.717.400 | 118.414.500 | 8.400.800 | 8.463.400 | 109.951.100 |
| 211010200202020202 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 116.260.100 | 0 | 0 | 0 | 0 | 116.260.100 | 5.960.400 | 38.386.300 | 5.960.400 | 38.386.300 | 26.050.700 | 6.375.200 | 32.425.900 | 83.834.200 | 5.960.400 | 5.960.400 | 77.873.800 |
| 211010200303030303 | APORTES DE CESANTIAS | 313.881.429 | 0 | 0 | 0 | 0 | 313.881.429 | 0 | 120.138.264 | 0 | 120.138.264 | 120.138.264 | 0 | 120.138.264 | 193.743.165 | 0 | 0 | 193.743.165 |
| 211010200404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 73.676.400 | 0 | 0 | 0 | 0 | 73.676.400 | 2.764.900 | 19.382.300 | 2.764.900 | 19.382.300 | 13.615.500 | 3.001.900 | 16.617.400 | 57.059.000 | 2.764.900 | 2.764.900 | 54.294.100 |
| 211010200505050505 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 33.318.500 | 0 | 0 | 0 | 0 | 33.318.500 | 1.683.900 | 10.824.800 | 1.683.900 | 10.824.800 | 7.334.800 | 1.806.100 | 9.140.900 | 24.177.600 | 1.683.900 | 1.683.900 | 22.493.700 |
| 211010200606060606 | APORTES AL ICBF | 55.257.000 | 0 | 0 | 0 | 0 | 55.257.000 | 2.073.800 | 14.537.600 | 2.073.800 | 14.537.600 | 10.212.300 | 2.251.500 | 12.463.800 | 42.793.200 | 2.073.800 | 2.073.800 | 40.719.400 |
| 211010200707070707 | APORTES AL SENA | 36.838.000 | 0 | 0 | 0 | 0 | 36.838.000 | 1.382.500 | 9.691.700 | 1.382.500 | 9.691.700 | 6.808.200 | 1.501.000 | 8.309.200 | 28.528.800 | 1.382.500 | 1.382.500 | 27.146.300 |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 204.963.835 | 15.000.000 | - | - | - | 219.963.835 | 650.000 | 17.417.469 | 650.000 | 17.417.469 | 16.425.050 | 822.158 | 17.247.208 | 202.716.627 | 170.261 | 170.261 | 202.546.366 |
| 2110103001 | PRESTACIONES SOCIALES | 149.963.835 | 15.000.000 | - | - | - | 164.963.835 | - | 12.217.469 | - | 12.217.469 | 12.217.469 | - | 12.217.469 | 152.746.366 | - | - | 152.746.366 |
| 211010300101010101 | VACACIONES | 134.693.302 | 0 | 0 | 0 | 0 | 134.693.302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134.693.302 | 0 | 0 | 134.693.302 |
| 211010300102020202 | INDEMNIZACION POR VACACIONES | 8.000.000 | 15.000.000 | 0 | 0 | 0 | 23.000.000 | 0 | 11.141.784 | 0 | 11.141.784 | 11.141.784 | 0 | 11.141.784 | 11.858.216 | 0 | 0 | 11.858.216 |
| 211010300103030303 | BONIFICACION ESPECIAL DE RECREACION | 7.270.533 | 0 | 0 | 0 | 0 | 7.270.533 | 0 | 1.075.685 | 0 | 1.075.685 | 1.075.685 | 0 | 1.075.685 | 6.194.848 | 0 | 0 | 6.194.848 |
| 211010302020202020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 10.000.000 |
| 211010310404040404 | INCENTIVO POR JUBILACION | 28.000.000 | 0 | 0 | 0 | 0 | 28.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28.000.000 | 0 | 0 | 28.000.000 |
| 211010310707070707 | AUXILIOS SALUD VISUAL | 17.000.000 | 0 | 0 | 0 | 0 | 17.000.000 | 650.000 | 5.200.000 | 650.000 | 5.200.000 | 4.207.581 | 822.158 | 5.029.739 | 11.970.261 | 170.261 | 170.261 | 11.800.000 |
| 212 | ADQUISICION DE BIENES Y SERVICIOS | 48.342.063.413 | 5.466.000.000 | 4.361.000.000 | 6.024.330.426 | - | 55.471.393.839 | 1.294.860.214 | 36.503.094.512 | 4.413.202.804 | 19.605.812.546 | 9.951.552.941 | 4.152.263.329 | 14.103.816.270 | 41.367.577.569 | 5.501.996.276 | 22.399.278.242 | 18.968.299.327 |
| 21201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1.769.326.180 | 2.093.000.000 | 265.000.000 | - | - | 3.597.326.180 | 60.748.548 | 505.298.015 | - | 29.010.000 | 1.015.350 | 27.994.650 | 29.010.000 | 3.568.316.180 | - | 476.288.015 | 3.092.028.165 |
| 2120101 | ACTIVOS FIJOS | 1.769.326.180 | 2.093.000.000 | 265.000.000 | - | - | 3.597.326.180 | 60.748.548 | 505.298.015 | - | 29.010.000 | 1.015.350 | 27.994.650 | 29.010.000 | 3.568.316.180 | - | 476.288.015 | 3.092.028.165 |
| 2120101003 | MAQUINARIA Y EQUIPO | 1.436.626.180 | 1.683.000.000 | 15.000.000 | - | - | 3.104.626.180 | 60.748.548 | 337.421.348 | - | 29.010.000 | 1.015.350 | 27.994.650 | 29.010.000 | 3.075.616.180 | - | 308.411.348 | 2.767.204.832 |
| 212010100301 | MAQUINARIA PARA USO GENERAL | 380.000.000 | 160.000.000 | 15.000.000 | - | - | 525.000.000 | - | 69.519.800 | - | - | - | - | - | 525.000.000 | - | 69.519.800 | 455.480.200 |
| 212010100301020202 | BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE | 280.000.000 | 0 | 15.000.000 | 0 | 0 | 265.000.000 | 0 | 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 | 69.519.800 | 0 | 0 | 0 | 0 | 0 | 260.000.000 | 0 | 69.519.800 | 190.480.200 |
| 212010100303 | MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA | 567.626.180 | 250.000.000 | - | - | - | 817.626.180 | - | - | - | - | - | - | - | 817.626.180 | - | - | 817.626.180 |
| 212010100303020202 | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS | 567.626.180 | 250.000.000 | 0 | 0 | 0 | 817.626.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 817.626.180 | 0 | 0 | 817.626.180 |
| 212010100304 | MAQUINARIA Y APARATOS ELECTRICOS | 210.000.000 | 146.000.000 | - | - | - | 356.000.000 | - | 178.143.000 | - | - | - | - | - | 356.000.000 | - | 178.143.000 | 177.857.000 |
| 212010100304020202 | APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y | 130.000.000 | 0 | 0 | 0 | 0 | 130.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130.000.000 | 0 | 0 | 130.000.000 |
| 212010100304060606 | OTRO EQUIPO ELECTRICO Y SUS PARTES Y | 80.000.000 | 146.000.000 | 0 | 0 | 0 | 226.000.000 | 0 | 178.143.000 | 0 | 0 | 0 | 0 | 0 | 226.000.000 | 0 | 178.143.000 | 47.857.000 |
| 212010100305 | EQUIPO Y APARATOS DE RADIO TELEVISION Y COMUNICACIONES | 19.000.000 | 77.000.000 | - | - | - | 96.000.000 | - | 29.010.000 | - | 29.010.000 | 1.015.350 | 27.994.650 | 29.010.000 | 66.990.000 | - | - | 66.990.000 |
| 212010100305020202 | APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES | 19.000.000 | 77.000.000 | 0 | 0 | 0 | 96.000.000 | 0 | 29.010.000 | 0 | 29.010.000 | 1.015.350 | 27.994.650 | 29.010.000 | 66.990.000 | 0 | 0 | 66.990.000 |
| 212010100306 | APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE PRECISION RELOJES | 260.000.000 | 900.000.000 | - | - | - | 1.160.000.000 | 60.748.548 | 60.748.548 | - | - | - | - | - | 1.160.000.000 | - | 60.748.548 | 1.099.251.452 |
| 212010100306010101 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS | 260.000.000 | 900.000.000 | 0 | 0 | 0 | 1.160.000.000 | 60.748.548 | 60.748.548 | 0 | 0 | 0 | 0 | 0 | 1.160.000.000 | 0 | 60.748.548 | 1.099.251.452 |
| 212010100307010101 | VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y SUS PIEZAS Y ACCESORIOS | 0 | 150.000.000 | 0 | 0 | 0 | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000.000 | 0 | 0 | 150.000.000 |
| 2120101004 | ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO | 300.000.000 | - | 250.000.000 | - | - | 50.000.000 | - | - | - | - | - | - | - | 50.000.000 | - | - | 50.000.000 |
| 212010100401 | MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES | 300.000.000 | - | 250.000.000 | - | - | 50.000.000 | - | - | - | - | - | - | - | 50.000.000 | - | - | 50.000.000 |
| 21201010040101 | MUEBLES | 300.000.000 | - | 250.000.000 | - | - | 50.000.000 | - | - | - | - | - | - | - | 50.000.000 | - | - | 50.000.000 |
| 212010100401010238 | MUEBLES PARA OFICINA | 300.000.000 | 0 | 250.000.000 | 0 | 0 | 50.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.000.000 | 0 | 0 | 50.000.000 |
| 2120101005 | OTROS ACTIVOS FIJOS | 32.700.000 | 410.000.000 | - | - | - | 442.700.000 | - | 167.876.667 | - | - | - | - | - | 442.700.000 | - | 167.876.667 | 274.823.333 |
| 212010100502 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 32.700.000 | 410.000.000 | - | - | - | 442.700.000 | - | 167.876.667 | - | - | - | - | - | 442.700.000 | - | 167.876.667 | 274.823.333 |

| 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 | MESES ANTERIORES 9 | PERIODO 10 | ACUMULADOS 11 = 9+10 | 13=4-11 | | 14=7-11 | 15=4-7 |
| **2120101005020 3** | **PROGRAMAS DE INFORMATICA Y BASES DE** | **32.700.000** | **410.000.000** | **-** | **-** | **-** | **442.700.000** | **-** | **167.876.667** | **-** | **-** | **-** | **-** | **-** | **442.700.000** | **-** | **167.876.667** | **274.823.333** |
| **2120101005020301** | **PROGRAMAS DE INFORMATICA** | **32.700.000** | **410.000.000** | **-** | **-** | **-** | **442.700.000** | **-** | **167.876.667** | **-** | **-** | **-** | **-** | **-** | **442.700.000** | **-** | **167.876.667** | **274.823.333** |
| 212010100502030101 | PAQUETES DE SOFTWARE | 32.700.000 | 410.000.000 | 0 | 0 | 0 | 442.700.000 | 0 | 167.876.667 | 0 | 0 | 0 | 0 | 0 | 442.700.000 | 0 | 167.876.667 | 274.823.333 |
| **21202** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **46.572.737.233** | **3.373.000.000** | **4.096.000.000** | **6.024.330.426** | **-** | **51.874.067.659** | **1.234.111.666** | **35.997.796.497** | **4.413.202.804** | **19.576.802.546** | **9.950.537.591** | **4.124.268.679** | **14.074.806.270** | **37.799.261.389** | **5.501.996.276** | **21.922.990.227** | **15.876.271.162** |
| **2120201** | **MATERIALES Y SUMINISTROS** | **4.180.498.542** | **386.000.000** | **1.589.000.000** | **1.000.000.000** | **-** | **3.977.498.542** | **774.680.900** | **1.969.288.538** | **284.170.569** | **803.256.921** | **163.765.893** | **56.518.291** | **220.284.184** | **3.757.214.358** | **582.972.737** | **1.749.004.354** | **2.008.210.004** |
| **2120201002** | **PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO** | **72.037.820** | **-** | **-** | **-** | **-** | **72.037.820** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **72.037.820** | **-** | **-** | **72.037.820** |
| 212020100202020202 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE | 72.037.820 | 0 | 0 | 0 | 0 | 72.037.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72.037.820 | 0 | 0 | 72.037.820 |
| **2120201003** | **OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)** | **3.872.680.722** | **386.000.000** | **1.359.000.000** | **1.000.000.000** | **-** | **3.899.680.722** | **774.680.900** | **1.969.288.538** | **284.170.569** | **803.256.921** | **163.765.893** | **56.518.291** | **220.284.184** | **3.679.396.538** | **582.972.737** | **1.749.004.354** | **1.930.392.184** |
| 212020100303030303 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO) | 3.872.680.722 | 386.000.000 | 1.359.000.000 | 1.000.000.000 | 0 | 3.899.680.722 | 774.680.900 | 1.969.288.538 | 284.170.569 | 803.256.921 | 163.765.893 | 56.518.291 | 220.284.184 | 3.679.396.538 | 582.972.737 | 1.749.004.354 | 1.930.392.184 |
| **2120201004** | **PRODUCTOS METALICOS Y PAQUETES DE** | **235.780.000** | **-** | **230.000.000** | **-** | **-** | **5.780.000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **5.780.000** | **-** | **-** | **5.780.000** |
| 212020100404040404 | PRODUCTOS METALICOS Y PAQUETES DE | 235.780.000 | 0 | 230.000.000 | 0 | 0 | 5.780.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.780.000 | 0 | 0 | 5.780.000 |
| **2120202** | **ADQUISICION DE SERVICIOS** | **42.392.238.691** | **2.987.000.000** | **2.507.000.000** | **5.024.330.426** | **-** | **47.896.569.117** | **459.430.766** | **34.028.507.959** | **4.129.032.235** | **18.773.545.625** | **9.786.771.698** | **4.067.750.388** | **13.854.522.086** | **34.042.047.031** | **4.919.023.539** | **20.173.985.873** | **13.868.061.158** |
| **2120202006** | **SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS** | **2.660.000.000** | **-** | **17.000.000** | **-** | **-** | **2.643.000.000** | **-** | **1.424.060.400** | **168.865.751** | **1.029.355.946** | **730.408.355** | **297.650.890** | **1.028.059.245** | **1.614.940.755** | **1.296.701** | **396.001.155** | **1.218.939.600** |
| 212020200601010101 | COMUNICACIONES Y TRANSPORTE | 160.000.000 | 0 | 0 | 0 | 0 | 160.000.000 | 0 | 9.060.400 | 856.300 | 3.363.350 | 2.062.200 | 4.449 | 2.066.649 | 157.933.351 | 1.296.701 | 6.993.751 | 150.939.600 |
| **212020200602** | **SERVICIOS PUBLICOS** | **2.500.000.000** | **-** | **17.000.000** | **-** | **-** | **2.483.000.000** | **-** | **1.415.000.000** | **168.009.451** | **1.025.992.596** | **728.346.155** | **297.646.441** | **1.025.992.596** | **1.457.007.404** | **-** | **389.007.404** | **1.068.000.000** |
| 212020200602020202 | SERVICIOS PUBLICOS | 2.500.000.000 | 0 | 17.000.000 | 0 | 0 | 2.483.000.000 | 0 | 1.415.000.000 | 168.009.451 | 1.025.992.596 | 728.346.155 | 297.646.441 | 1.025.992.596 | 1.457.007.404 | 0 | 389.007.404 | 1.068.000.000 |
| **2120202007** | **SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE** | **5.545.160.000** | **530.000.000** | **2.000.000.000** | **500.000.000** | **-** | **4.575.160.000** | **-** | **3.691.809.787** | **247.445.564** | **2.566.999.056** | **281.169.133** | **920.187.255** | **1.201.356.388** | **3.373.803.612** | **1.365.642.668** | **2.490.453.399** | **883.350.213** |
| 212020200701010101 | ARRENDAMIENTOS | 1.819.600.000 | 530.000.000 | 0 | 500.000.000 | 0 | 2.849.600.000 | 0 | 1.991.951.124 | 247.445.564 | 902.140.394 | 281.169.133 | 87.848.474 | 369.017.607 | 2.480.582.393 | 533.122.787 | 1.622.933.517 | 857.648.876 |
| 212020200702020202 | COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS | 24.960.000 | 0 | 0 | 0 | 0 | 24.960.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.960.000 | 0 | 0 | 24.960.000 |
| 212020200703030303 | SEGUROS | 1.700.600.000 | 0 | 0 | 0 | 0 | 1.700.600.000 | 0 | 1.699.858.663 | 0 | 1.664.858.662 | 0 | 832.338.781 | 832.338.781 | 868.261.219 | 832.519.881 | 867.519.882 | 741.337 |
| **212020200711** | **LEASING** | **2.000.000.000** | **-** | **2.000.000.000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 212020200711424242 | LEASING | 2.000.000.000 | 0 | 2.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2120202008** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION** | **33.472.006.691** | **2.440.000.000** | **490.000.000** | **4.524.330.426** | **-** | **39.946.337.117** | **459.430.766** | **28.625.486.069** | **3.676.338.997** | **15.015.641.569** | **8.741.995.784** | **2.820.865.812** | **11.562.861.596** | **28.383.475.521** | **3.452.779.973** | **17.062.624.473** | **11.320.851.048** |
| 212020200801010101 | ASEO | 5.836.703.400 | 950.000.000 | 0 | 0 | 0 | 6.786.703.400 | 0 | 6.411.561.337 | 750.244.459 | 3.369.734.885 | 1.674.579.077 | 659.664.387 | 2.334.243.464 | 4.452.459.936 | 1.035.491.421 | 4.077.317.873 | 375.142.063 |
| 212020200802020202 | HONORARIOS PROFESIONALES | 963.000.000 | 0 | 90.000.000 | 0 | 0 | 873.000.000 | 0 | 219.840.000 | 43.427.600 | 53.821.200 | 10.393.600 | 3.468.864 | 13.862.464 | 859.137.536 | 39.958.736 | 205.977.536 | 653.160.000 |
| 212020200803030303 | IMPRESOS Y PUBLICACIONES | 450.000.000 | 0 | 0 | 0 | 0 | 450.000.000 | 0 | 250.117.550 | 0 | 10.862.695 | 10.862.695 | 0 | 10.862.695 | 439.137.305 | 0 | 239.254.855 | 199.882.450 |
| 212020200804040404 | MANTENIMIENTO | 8.526.998.357 | 0 | 0 | 2.224.330.426 | 0 | 10.751.328.783 | 349.241.003 | 2.142.029.931 | 228.862.820 | 1.212.947.754 | 926.424.516 | 178.996.288 | 1.105.420.804 | 9.645.907.979 | 107.526.950 | 1.036.609.127 | 8.609.298.852 |
| 212020200805050505 | PUBLICIDAD | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 0 | 40.000.000 |
| 212020200806060606 | REMUNERACION POR SERVICIOS TECNICOS | 13.474.984.461 | 1.300.000.000 | 400.000.000 | 2.300.000.000 | 0 | 16.674.984.461 | 61.507.680 | 16.211.331.304 | 2.337.354.508 | 8.802.545.727 | 5.687.195.839 | 1.715.108.278 | 7.402.304.117 | 9.272.680.344 | 1.400.241.610 | 8.809.027.187 | 463.653.157 |
| 212020200807070707 | VIGILANCIA | 1.704.879.000 | 110.000.000 | 0 | 0 | 0 | 1.814.879.000 | 0 | 1.781.514.695 | 188.258.450 | 932.305.539 | 187.045.316 | 186.204.851 | 373.250.167 | 1.441.628.833 | 559.055.372 | 1.408.264.528 | 33.364.305 |
| 212020200808080808 | SERVICIOS DE TELECOMUNICACIONES | 552.024.000 | 80.000.000 | 0 | 0 | 0 | 632.024.000 | 48.682.083 | 582.953.083 | 60.855.673 | 247.852.763 | 186.997.090 | 11.887.173 | 198.884.263 | 433.139.737 | 48.968.500 | 384.068.820 | 49.070.917 |
| 212020200809090909 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS | 1.923.417.473 | 0 | 0 | 0 | 0 | 1.923.417.473 | 0 | 1.026.138.169 | 67.335.487 | 385.571.006 | 58.497.651 | 65.535.971 | 124.033.622 | 1.799.383.851 | 261.537.384 | 902.104.547 | 897.279.304 |
| **2120202009** | **SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES** | **715.072.000** | **17.000.000** | **-** | **-** | **-** | **732.072.000** | **-** | **287.151.703** | **36.381.923** | **161.549.054** | **33.198.426** | **29.046.431** | **62.244.857** | **669.827.143** | **99.304.197** | **224.906.846** | **444.920.297** |
| 212020200901010101 | CAPACITACION | 78.021.600 | 0 | 0 | 0 | 0 | 78.021.600 | 0 | 1.686.825 | 0 | 1.686.825 | 1.686.825 | 0 | 1.686.825 | 76.334.775 | 0 | 0 | 76.334.775 |
| 212020200902020202 | OTRAS ADQUISICIONES DE SERVICIOS | 175.000.000 | 0 | 0 | 0 | 0 | 175.000.000 | 0 | 27.528.270 | 0 | 0 | 0 | 0 | 0 | 175.000.000 | 0 | 27.528.270 | 147.471.730 |
| 212020200903030303 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS | 280.000.000 | 17.000.000 | 0 | 0 | 0 | 297.000.000 | 0 | 257.936.608 | 36.381.923 | 159.862.229 | 31.511.601 | 29.046.431 | 60.558.032 | 236.441.968 | 99.304.197 | 197.378.576 | 39.063.392 |
| 212020200904040404 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA | 182.050.400 | 0 | 0 | 0 | 0 | 182.050.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182.050.400 | 0 | 0 | 182.050.400 |
| **213** | **TRANSFERENCIAS CORRIENTES** | **3.852.454.657** | **-** | **845.000.000** | **-** | **-** | **3.007.454.657** | **74.445.000** | **845.150.114** | **76.366.582** | **837.283.722** | **747.799.256** | **76.586.966** | **824.386.222** | **2.183.068.435** | **12.897.500** | **20.763.892** | **2.162.304.543** |
| **21307** | **PRESTACIONES PARA CUBRIR RIESGOS** | **1.852.454.657** | **-** | **500.000.000** | **-** | **-** | **1.352.454.657** | **74.445.000** | **467.966.216** | **76.366.582** | **460.099.824** | **370.615.358** | **76.586.966** | **447.202.324** | **905.252.333** | **12.897.500** | **20.763.892** | **884.488.441** |
| **2130702** | **PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO** | **1.852.454.657** | **-** | **500.000.000** | **-** | **-** | **1.352.454.657** | **74.445.000** | **467.966.216** | **76.366.582** | **460.099.824** | **370.615.358** | **76.586.966** | **447.202.324** | **905.252.333** | **12.897.500** | **20.763.892** | **884.488.441** |
| **2130702001** | **MESADAS PENSIONALES (DE PENSIONES)** | **1.144.000.000** | **-** | **-** | **-** | **-** | **1.144.000.000** | **74.445.000** | **446.670.000** | **74.445.000** | **446.670.000** | **359.327.500** | **74.445.000** | **433.772.500** | **710.227.500** | **12.897.500** | **12.897.500** | **697.330.000** |
| 213070200102020202 | MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 1.144.000.000 | 0 | 0 | 0 | 0 | 1.144.000.000 | 74.445.000 | 446.670.000 | 74.445.000 | 446.670.000 | 359.327.500 | 74.445.000 | 433.772.500 | 710.227.500 | 12.897.500 | 12.897.500 | 697.330.000 |
| **2130702002** | **CUOTAS PARTES PENSIONALES (DE PENSIONES)** | **664.826.767** | **-** | **500.000.000** | **-** | **-** | **164.826.767** | **-** | **16.567.997** | **1.921.582** | **8.701.605** | **6.780.023** | **1.921.582** | **8.701.605** | **156.125.162** | **-** | **7.866.392** | **148.258.770** |
| 213070200202020202 | CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES) | 664.826.767 | 0 | 500.000.000 | 0 | 0 | 164.826.767 | 0 | 16.567.997 | 1.921.582 | 8.701.605 | 6.780.023 | 1.921.582 | 8.701.605 | 156.125.162 | 0 | 7.866.392 | 148.258.770 |
| **2130702010** | **INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)** | **20.000.000** | **-** | **-** | **-** | **-** | **20.000.000** | **-** | **4.728.219** | **-** | **4.728.219** | **4.507.835** | **220.384** | **4.728.219** | **15.271.781** | **-** | **-** | **15.271.781** |
| 213070201001010101 | INCAPACIDADES (NO DE PENSIONES) | 20.000.000 | 0 | 0 | 0 | 0 | 20.000.000 | 0 | 4.728.219 | 0 | 4.728.219 | 4.507.835 | 220.384 | 4.728.219 | 15.271.781 | 0 | 0 | 15.271.781 |
| 213070201202020202 | AUXILIOS FUNERARIOS | 23.627.890 | 0 | 0 | 0 | 0 | 23.627.890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.627.890 | 0 | 0 | 23.627.890 |
| **21313** | **SENTENCIAS Y CONCILIACIONES** | **2.000.000.000** | **-** | **345.000.000** | **-** | **-** | **1.655.000.000** | **-** | **377.183.898** | **-** | **377.183.898** | **377.183.898** | **-** | **377.183.898** | **1.277.816.102** | **-** | **-** | **1.277.816.102** |
| **2131301** | **FALLOS NACIONALES** | **2.000.000.000** | **-** | **345.000.000** | **-** | **-** | **1.655.000.000** | **-** | **377.183.898** | **-** | **377.183.898** | **377.183.898** | **-** | **377.183.898** | **1.277.816.102** | **-** | **-** | **1.277.816.102** |
| 213130100101010101 | SENTENCIAS | 1.000.000.000 | 0 | 0 | 0 | 0 | 1.000.000.000 | 0 | 377.183.898 | 0 | 377.183.898 | 377.183.898 | 0 | 377.183.898 | 622.816.102 | 0 | 0 | 622.816.102 |
| 213130100202020202 | CONCILIACIONES | 1.000.000.000 | 0 | 345.000.000 | 0 | 0 | 655.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 655.000.000 | 0 | 0 | 655.000.000 |
| **218** | **GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E** | **2.140.000.000** | **-** | **60.000.000** | **-** | **-** | **2.080.000.000** | **229.988.709** | **1.302.814.709** | **229.988.709** | **263.147.709** | **33.159.000** | **-** | **33.159.000** | **2.046.841.000** | **229.988.709** | **1.269.655.709** | **777.185.291** |
| **21801** | **IMPUESTOS** | **1.290.000.000** | **-** | **60.000.000** | **-** | **-** | **1.230.000.000** | **-** | **1.072.826.000** | **-** | **33.159.000** | **33.159.000** | **-** | **33.159.000** | **1.196.841.000** | **-** | **1.039.667.000** | **157.174.000** |
| 218011414141414141 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 120.000.000 | 0 | 60.000.000 | 0 | 0 | 60.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 0 | 60.000.000 |
| **2180152** | **IMPUESTO PREDIAL UNIFICADO** | **1.110.000.000** | **-** | **-** | **-** | **-** | **1.110.000.000** | **-** | **1.044.623.000** | **-** | **4.956.000** | **4.956.000** | **-** | **4.956.000** | **1.105.044.000** | **-** | **1.039.667.000** | **65.377.000** |
| 218015252525252525 | IMPUESTO PREDIAL UNIFICADO | 1.110.000.000 | 0 | 0 | 0 | 0 | 1.110.000.000 | 0 | 1.044.623.000 | 0 | 4.956.000 | 4.956.000 | 0 | 4.956.000 | 1.105.044.000 | 0 | 1.039.667.000 | 65.377.000 |
| **2180164** | **IMPUESTO SOBRE LAS VENTAS** | **60.000.000** | **-** | **-** | **-** | **-** | **60.000.000** | **-** | **28.203.000** | **-** | **28.203.000** | **28.203.000** | **-** | **28.203.000** | **31.797.000** | **-** | **-** | **31.797.000** |
| 218016464646464646 | IMPUESTO SOBRE LAS VENTAS | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 28.203.000 | 0 | 28.203.000 | 28.203.000 | 0 | 28.203.000 | 31.797.000 | 0 | 0 | 31.797.000 |
| **21804** | **CONTRIBUCIONES** | **850.000.000** | **-** | **-** | **-** | **-** | **850.000.000** | **229.988.709** | **229.988.709** | **229.988.709** | **229.988.709** | **-** | **-** | **-** | **850.000.000** | **229.988.709** | **229.988.709** | **620.011.291** |
| **2180401** | **CUOTA DE FISCALIZACION Y AUDITAJE** | **500.000.000** | **-** | **-** | **-** | **-** | **500.000.000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **500.000.000** | **-** | **-** | **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 | 0 | 500.000.000 | 0 | 0 | 500.000.000 |

| CÓDIGO | DESCRIPCION | PRESUPUESTO | | | | | DEFINITIVO | COMPROMISOS | | OBLIGACIONES | | GIROS | | | SALDO PRESUPUESTO EFECTIVO | OBLIGACIONES PENDIENTES | CUENTAS X PAGAR | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INICIAL 1 | CREDITOS 1A | CONTRA-CREDITOS 2 | ADICIONES 3 | REDUCCIONES 3 | 4=1+2+3 | PERIODO 6 | ACUMULADOS 7=5+6 | MESES | TOTAL ACUMULADAS | MESES ANTERIORES 9 | PERIODO 10 | ACUMULADOS 11 = 9+10 | 13=4-11 | | 14=7-11 | 15=4-7 |
| **2180407** | **CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD** | **350.000.000** | - | - | - | - | **350.000.000** | **229.988.709** | **229.988.709** | **229.988.709** | **229.988.709** | - | - | - | **350.000.000** | **229.988.709** | **229.988.709** | **120.011.291** |
| 218040707070707070 | CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD | 350.000.000 | 0 | 0 | 0 | 0 | 350.000.000 | 229.988.709 | 229.988.709 | 229.988.709 | 229.988.709 | 0 | 0 | 0 | 350.000.000 | 229.988.709 | 229.988.709 | 120.011.291 |
| **23** | **INVERSION** | **17.286.758.037** | - | - | **12.863.144.322** | - | **30.149.902.359** | - | **19.437.571.680** | **2.012.680.824** | **2.859.567.819** | **846.886.995** | **1.996.287.948** | **2.843.174.943** | **27.306.727.416** | **16.392.876** | **16.594.396.737** | **10.712.330.679** |
| **232** | **ADQUISICION DE BIENES Y SERVICIOS** | **17.286.758.037** | - | - | **12.863.144.322** | - | **30.149.902.359** | - | **19.437.571.680** | **2.012.680.824** | **2.859.567.819** | **846.886.995** | **1.996.287.948** | **2.843.174.943** | **27.306.727.416** | **16.392.876** | **16.594.396.737** | **10.712.330.679** |
| **23201** | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **17.286.758.037** | - | - | **12.863.144.322** | - | **30.149.902.359** | - | **19.437.571.680** | **2.012.680.824** | **2.859.567.819** | **846.886.995** | **1.996.287.948** | **2.843.174.943** | **27.306.727.416** | **16.392.876** | **16.594.396.737** | **10.712.330.679** |
| **2320101** | **ACTIVOS FIJOS** | **17.286.758.037** | - | - | **12.863.144.322** | - | **30.149.902.359** | - | **19.437.571.680** | **2.012.680.824** | **2.859.567.819** | **846.886.995** | **1.996.287.948** | **2.843.174.943** | **27.306.727.416** | **16.392.876** | **16.594.396.737** | **10.712.330.679** |
| **2320101001** | **EDIFICACIONES Y ESTRUCTURAS** | **17.286.758.037** | - | - | **12.863.144.322** | - | **30.149.902.359** | - | **19.437.571.680** | **2.012.680.824** | **2.859.567.819** | **846.886.995** | **1.996.287.948** | **2.843.174.943** | **27.306.727.416** | **16.392.876** | **16.594.396.737** | **10.712.330.679** |
| **232010100102** | **EDIFICACIONES DISTINTAS A VIVIENDAS** | **17.286.758.037** | - | - | **12.863.144.322** | - | **30.149.902.359** | - | **19.437.571.680** | **2.012.680.824** | **2.859.567.819** | **846.886.995** | **1.996.287.948** | **2.843.174.943** | **27.306.727.416** | **16.392.876** | **16.594.396.737** | **10.712.330.679** |
| 23201010010208088 | EDIFICIOS RELACIONADOS CON SALUD | 17.286.758.037 | 0 | 0 | 12.863.144.322 | 0 | 30.149.902.359 | 0 | 19.437.571.680 | 2.012.680.824 | 2.859.567.819 | 846.886.995 | 1.996.287.948 | 2.843.174.943 | 27.306.727.416 | 16.392.876 | 16.594.396.737 | 10.712.330.679 |
| **24** | **GASTOS DE OPERACION COMERCIAL** | **185.675.688.296** | **716.000.000** | **716.000.000** | **9.962.629.834** | - | **195.638.318.130** | **9.842.171.489** | **162.036.469.825** | **21.471.905.606** | **99.004.334.334** | **48.309.005.490** | **13.632.187.998** | **61.941.193.488** | **133.697.124.642** | **37.063.140.846** | **100.095.276.337** | **33.601.848.305** |
| **241** | **GASTOS DE PERSONAL** | **10.445.690.324** | - | - | **5.000.000** | - | **10.450.690.324** | **307.482.719** | **2.086.159.288** | **307.482.719** | **2.086.158.788** | **1.653.358.144** | **300.875.018** | **1.954.233.162** | **8.496.457.162** | **131.925.626** | **131.926.126** | **8.364.531.036** |
| **24101** | **PLANTA DE PERSONAL PERMANENTE** | **10.445.690.324** | - | - | **5.000.000** | - | **10.450.690.324** | **307.482.719** | **2.086.159.288** | **307.482.719** | **2.086.158.788** | **1.653.358.144** | **300.875.018** | **1.954.233.162** | **8.496.457.162** | **131.925.626** | **131.926.126** | **8.364.531.036** |
| **2410101** | **FACTORES CONSTITUTIVOS DE SALARIO** | **5.788.452.555** | - | - | - | - | **5.788.452.555** | **213.535.409** | **1.413.720.051** | **213.535.409** | **1.413.720.051** | **1.143.568.245** | **215.519.546** | **1.359.087.791** | **4.429.364.764** | **54.632.260** | **54.632.260** | **4.374.732.504** |
| **241010100101** | **FACTORES SALARIALES COMUNES** | **5.788.452.555** | - | - | - | - | **5.788.452.555** | **213.535.409** | **1.413.720.051** | **213.535.409** | **1.413.720.051** | **1.143.568.245** | **215.519.546** | **1.359.087.791** | **4.429.364.764** | **54.632.260** | **54.632.260** | **4.374.732.504** |
| 24101010010101010101 | SUELDO BASICO | 4.013.064.000 | 0 | 0 | 0 | 0 | 4.013.064.000 | 148.952.701 | 913.369.140 | 148.952.701 | 913.369.140 | 722.076.781 | 152.275.360 | 874.352.141 | 3.138.711.859 | 39.016.999 | 39.016.999 | 3.099.694.860 |
| 24101010010202020202 | HORAS EXTRAS DOMINICALES FESTIVOS Y | 829.528.428 | 0 | 0 | 0 | 0 | 829.528.428 | 46.581.596 | 444.245.726 | 46.581.596 | 444.245.726 | 384.851.926 | 47.192.114 | 432.044.040 | 397.484.388 | 12.201.686 | 12.201.686 | 385.282.702 |
| 24101010010606060606 | PRIMA DE SERVICIO | 264.257.988 | 0 | 0 | 0 | 0 | 264.257.988 | 0 | 896.318 | 0 | 896.318 | 896.318 | 0 | 896.318 | 263.361.670 | 0 | 0 | 263.361.670 |
| 24101010010707070707 | BONIFICACION POR SERVICIOS PRESTADOS | 117.047.700 | 0 | 0 | 0 | 0 | 117.047.700 | 5.582.500 | 27.981.814 | 5.582.500 | 27.981.814 | 21.837.323 | 4.682.198 | 26.519.521 | 90.528.179 | 1.462.293 | 1.462.293 | 89.065.886 |
| **24101010010108** | **PRESTACIONES SOCIALES** | **564.554.439** | - | - | - | - | **564.554.439** | **12.418.612** | **27.227.053** | **12.418.612** | **27.227.053** | **13.905.897** | **11.369.874** | **25.275.771** | **539.278.668** | **1.951.282** | **1.951.282** | **537.327.386** |
| 24101010010801010101 | PRIMA DE NAVIDAD | 381.455.702 | 0 | 0 | 0 | 0 | 381.455.702 | 0 | 277.876 | 0 | 277.876 | 277.876 | 0 | 277.876 | 381.177.826 | 0 | 0 | 381.177.826 |
| 24101010010802020202 | PRIMA DE VACACIONES | 183.098.737 | 0 | 0 | 0 | 0 | 183.098.737 | 12.418.612 | 26.949.177 | 12.418.612 | 26.949.177 | 13.628.021 | 11.369.874 | 24.997.895 | 158.100.842 | 1.951.282 | 1.951.282 | 156.149.560 |
| **2410102** | **CONTRIBUCIONES INHERENTES A LA NOMINA** | **4.248.137.755** | - | - | - | - | **4.248.137.755** | **74.188.800** | **612.424.275** | **74.188.800** | **612.423.775** | **470.937.375** | **67.297.500** | **538.234.975** | **3.709.902.780** | **74.188.800** | **74.189.300** | **3.635.713.480** |
| 24101020010101010101 | APORTES A LA SEGURIDAD SOCIAL EN | 595.156.900 | 0 | 0 | 0 | 0 | 595.156.900 | 25.404.100 | 154.393.400 | 25.404.100 | 154.392.900 | 103.905.800 | 25.083.000 | 128.988.800 | 466.168.100 | 25.404.100 | 25.404.600 | 440.763.500 |
| 24101020020202020202 | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 421.570.100 | 0 | 0 | 0 | 0 | 421.570.100 | 17.942.100 | 109.402.300 | 17.942.100 | 109.402.300 | 73.755.900 | 17.704.300 | 91.460.200 | 330.109.900 | 17.942.100 | 17.942.100 | 312.167.800 |
| 24101020030303030303 | APORTES DE CESANTIAS | 2.563.455.555 | 0 | 0 | 0 | 0 | 2.563.455.555 | 0 | 192.454.075 | 0 | 192.454.075 | 192.454.075 | 0 | 192.454.075 | 2.371.001.480 | 0 | 0 | 2.371.001.480 |
| 24101020040404040404 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 243.172.600 | 0 | 0 | 0 | 0 | 243.172.600 | 11.529.100 | 56.155.900 | 11.529.100 | 56.155.900 | 36.004.500 | 8.622.300 | 44.626.800 | 198.545.800 | 11.529.100 | 11.529.100 | 187.016.700 |
| 24101020050505050505 | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES | 120.817.500 | 0 | 0 | 0 | 0 | 120.817.500 | 4.900.800 | 29.815.800 | 4.900.800 | 29.815.800 | 19.806.100 | 5.108.900 | 24.915.000 | 95.902.500 | 4.900.800 | 4.900.800 | 91.001.700 |
| 24101020060606060606 | APORTES AL ICBF | 182.379.500 | 0 | 0 | 0 | 0 | 182.379.500 | 8.647.500 | 42.119.600 | 8.647.500 | 42.119.600 | 27.005.100 | 6.467.000 | 33.472.100 | 148.907.400 | 8.647.500 | 8.647.500 | 140.259.900 |
| 24101020070707070707 | APORTES AL SENA | 121.585.600 | 0 | 0 | 0 | 0 | 121.585.600 | 5.765.200 | 28.083.200 | 5.765.200 | 28.083.200 | 18.005.900 | 4.312.100 | 22.318.000 | 99.267.600 | 5.765.200 | 5.765.200 | 93.502.400 |
| **2410103** | **REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL** | **409.100.014** | - | - | **5.000.000** | - | **414.100.014** | **19.758.510** | **60.014.962** | **19.758.510** | **60.014.962** | **38.852.524** | **18.057.872** | **56.910.396** | **357.189.618** | **3.104.566** | **3.104.566** | **354.085.052** |
| **241010300** | **PRESTACIONES SOCIALES** | **350.839.614** | - | - | - | - | **350.839.614** | **19.758.510** | **42.351.362** | **19.758.510** | **42.351.362** | **21.188.924** | **18.057.872** | **39.246.796** | **311.592.818** | **3.104.566** | **3.104.566** | **308.488.252** |
| 24101030010101010101 | VACACIONES | 268.544.814 | 0 | 0 | 0 | 0 | 268.544.814 | 18.213.976 | 38.153.101 | 18.213.976 | 38.153.101 | 18.647.448 | 16.643.771 | 35.291.219 | 233.253.595 | 2.861.882 | 2.861.882 | 230.391.713 |
| 24101030010202020202 | INDEMNIZACION POR VACACIONES | 60.000.000 | 0 | 0 | 0 | 0 | 60.000.000 | 0 | 846.523 | 0 | 846.523 | 846.523 | 0 | 846.523 | 59.153.477 | 0 | 0 | 59.153.477 |
| 24101030010303030303 | BONIFICACION ESPECIAL DE RECREACION | 22.294.800 | 0 | 0 | 0 | 0 | 22.294.800 | 1.544.534 | 3.351.738 | 1.544.534 | 3.351.738 | 1.694.953 | 1.414.101 | 3.109.054 | 19.185.746 | 242.684 | 242.684 | 18.943.062 |
| 24101030202020202020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 10.260.400 | 0 | 0 | 0 | 0 | 10.260.400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.260.400 | 0 | 0 | 10.260.400 |
| 24101031040404040404 | INCENTIVO POR JUBILACION | 48.000.000 | 0 | 0 | 0 | 0 | 48.000.000 | 0 | 13.000.000 | 0 | 13.000.000 | 13.000.000 | 0 | 13.000.000 | 35.000.000 | 0 | 0 | 35.000.000 |
| 24101031060606060606 | AUXILIOS MEDICOS | 0 | 0 | 0 | 5.000.000 | 0 | 5.000.000 | 0 | 4.663.600 | 0 | 4.663.600 | 4.663.600 | 0 | 4.663.600 | 336.400 | 0 | 0 | 336.400 |
| **245** | **GASTOS DE COMERCIALIZACION Y PRODUCCION** | **175.229.997.972** | **716.000.000** | **716.000.000** | **9.957.629.834** | - | **185.187.627.806** | **9.534.688.770** | **159.950.310.537** | **21.164.422.887** | **96.918.175.546** | **46.655.647.346** | **13.331.312.980** | **59.986.960.326** | **125.200.667.480** | **36.931.215.220** | **99.963.350.211** | **25.237.317.269** |
| **24501** | **MATERIALES Y SUMINISTROS** | **45.237.871.070** | **366.000.000** | - | **6.745.638.602** | - | **52.349.509.672** | **6.633.729.170** | **42.366.187.875** | **8.667.959.179** | **28.296.120.844** | **9.421.221.087** | **2.801.457.462** | **12.222.678.549** | **40.126.831.123** | **16.073.442.295** | **30.143.509.326** | **9.983.321.797** |
| **2450103** | **OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)** | **42.467.371.070** | - | - | **6.745.638.602** | - | **49.213.009.672** | **6.222.257.515** | **40.440.313.727** | **8.389.526.879** | **27.702.717.543** | **9.283.758.158** | **2.752.976.467** | **12.036.734.625** | **37.176.275.047** | **15.665.982.918** | **28.403.579.102** | **8.772.695.945** |
| 24501030101010101010 | COMPRA DE MEDICAMENTOS | 15.872.709.358 | 0 | 0 | 3.500.000.000 | 0 | 19.372.709.358 | 271.528.150 | 13.767.227.556 | 2.628.456.348 | 9.973.224.909 | 3.597.838.688 | 290.890.600 | 3.888.729.288 | 15.483.980.070 | 6.084.495.621 | 9.878.498.268 | 5.605.481.802 |
| 24501030303030303030 | MATERIAL MEDICOQUIRURGICO | 19.003.157.718 | 0 | 0 | 2.500.000.000 | 0 | 21.503.157.718 | 1.918.466.953 | 19.261.542.219 | 3.404.165.135 | 13.523.130.581 | 4.218.155.443 | 885.096.365 | 5.103.251.808 | 16.399.905.910 | 8.419.878.773 | 14.158.290.411 | 2.241.615.499 |
| 24501030404040404040 | OTRAS COMPRAS DE BIENES PARA LA VENTA | 7.591.503.994 | 0 | 0 | 745.638.602 | 0 | 8.337.142.596 | 4.032.262.412 | 7.411.543.952 | 2.356.905.396 | 4.206.362.053 | 1.467.764.027 | 1.576.989.502 | 3.044.753.529 | 5.292.389.067 | 1.161.608.524 | 4.366.790.423 | 925.598.644 |
| **2450104** | **PRODUCTOS METALICOS MAQUINARIA Y EQUIPO** | **2.770.500.000** | **366.000.000** | - | - | - | **3.136.500.000** | **411.471.655** | **1.925.874.148** | **278.432.300** | **593.403.301** | **137.462.929** | **48.480.995** | **185.943.924** | **2.950.556.076** | **407.459.377** | **1.739.930.224** | **1.210.625.852** |
| 24501040101010101010 | SUMINISTROS PARA MANTENIMIENTO | 2.280.500.000 | 0 | 0 | 0 | 0 | 2.280.500.000 | 61.671.155 | 1.294.773.648 | 278.432.300 | 546.103.301 | 135.807.429 | 2.836.495 | 138.643.924 | 2.141.856.076 | 407.459.377 | 1.156.129.724 | 985.726.352 |
| **2450104818** | **MOBILIARIO MÉDICO** | **490.000.000** | **366.000.000** | - | - | - | **856.000.000** | **349.800.500** | **631.100.500** | - | **47.300.000** | **1.655.500** | **45.644.500** | **47.300.000** | **808.700.000** | - | **583.800.500** | **224.899.500** |
| **24501048180**0 | **MOBILIARIO MÉDICO** | **290.000.000** | **366.000.000** | - | - | - | **656.000.000** | **349.800.500** | **631.100.500** | - | **47.300.000** | **1.655.500** | **45.644.500** | **47.300.000** | **608.700.000** | - | **583.800.500** | **24.899.500** |
| 24501048180202020 | SILLAS METÁLICAS PARA HOSPITALES | 140.000.000 | 152.000.000 | 0 | 0 | 0 | 292.000.000 | 0 | 281.300.000 | 0 | 47.300.000 | 1.655.500 | 45.644.500 | 47.300.000 | 244.700.000 | 0 | 234.000.000 | 10.700.000 |
| 24501048180707070 | CAMILLAS METÁLICAS | 150.000.000 | 214.000.000 | 0 | 0 | 0 | 364.000.000 | 349.800.500 | 349.800.500 | 0 | 0 | 0 | 0 | 0 | 364.000.000 | 0 | 349.800.500 | 14.199.500 |
| 24501048180909090 | MUEBLES METÁLICOS N.C.P PARA HOSPITALES | 200.000.000 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200.000.000 | 0 | 0 | 200.000.000 |
| **24502** | **ADQUISICION DE SERVICIOS** | **129.992.126.902** | **350.000.000** | **716.000.000** | **3.211.991.232** | - | **132.838.118.134** | **2.900.959.600** | **117.584.122.662** | **12.496.463.708** | **68.622.054.702** | **37.234.426.259** | **10.529.855.518** | **47.764.281.777** | **85.073.836.357** | **20.857.772.925** | **69.819.840.885** | **15.253.995.472** |
| **2450208** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION** | **2.207.500.000** | - | - | **1.495.829.500** | - | **3.703.329.500** | - | **783.565.079** | **137.752.372** | **247.819.875** | - | **110.067.503** | **110.067.503** | **3.593.261.997** | **137.752.372** | **673.497.576** | **2.919.764.421** |
| 24502080101010101010 | SERVICIO DE MANTENIMIENTO | 2.207.500.000 | 0 | 0 | 1.495.829.500 | 0 | 3.703.329.500 | 0 | 783.565.079 | 137.752.372 | 247.819.875 | 0 | 110.067.503 | 110.067.503 | 3.593.261.997 | 137.752.372 | 673.497.576 | 2.919.764.421 |
| **2450209** | **SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES** | **127.784.626.902** | **350.000.000** | **716.000.000** | **1.716.161.732** | - | **129.134.788.634** | **2.900.959.600** | **116.800.557.583** | **12.358.711.336** | **68.374.234.827** | **37.234.426.259** | **10.419.788.015** | **47.654.214.274** | **81.480.574.360** | **20.720.020.553** | **69.146.343.309** | **12.334.231.051** |
| 24502090101010101010 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 3.836.314.614 | 350.000.000 | 0 | 0 | 0 | 4.186.314.614 | 0 | 3.788.299.411 | 338.650.703 | 2.184.718.538 | 808.077.079 | 264.560.508 | 1.072.637.587 | 3.113.677.027 | 1.112.080.951 | 2.715.661.824 | 398.015.203 |
| 24502090202020202020 | REMUNERACION POR SERVICIOS TECNICOS | 94.289.474.738 | 0 | 716.000.000 | 1.716.161.732 | 0 | 95.289.636.470 | 2.900.959.600 | 86.912.258.172 | 9.289.092.786 | 47.513.320.025 | 29.003.270.363 | 7.890.054.754 | 36.893.325.117 | 58.396.311.353 | 10.619.994.908 | 50.018.933.055 | 8.377.378.298 |
| 24502090303030303030 | SERVICIO DE APOYO DIAGNOSTICO | 29.658.837.550 | 0 | 0 | 0 | 0 | 29.658.837.550 | 0 | 26.100.000.000 | 2.730.967.847 | 18.676.196.264 | 7.423.078.817 | 2.265.172.753 | 9.688.251.570 | 19.970.585.980 | 8.987.944.694 | 16.411.748.430 | 3.558.837.550 |
| INDICADOR VIGENCIA DEL GASTO: | | **0** | **0** | **0** | **45.270.902.038** | **0** | **45.270.902.038** | **0** | **45.270.896.231** | **812.275.192** | **43.990.789.731** | **39.820.034.240** | **1.607.090.864** | **41.427.125.104** | **3.843.776.934** | **2.563.664.627** | **3.843.771.127** | **5.807** |
| 212010100303020209 | MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS CXP | 0 | 0 | 0 | 114.731.406 | 0 | 114.731.406 | 0 | 114.731.406 | 0 | 114.731.406 | 114.731.406 | 0 | 114.731.406 | 0 | 0 | 0 | 0 |
| 212010100306010109 | APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y PROTESICOS CXP | 0 | 0 | 0 | 100.754.721 | 0 | 100.754.721 | 0 | 100.754.721 | 0 | 100.754.721 | 100.754.721 | 0 | 100.754.721 | 0 | 0 | 0 | 0 |
| 212010100502030109 | PAQUETES DE SOFTWARE CXP | 0 | 0 | 0 | 95.201.591 | 0 | 95.201.591 | 0 | 95.201.591 | 0 | 95.201.591 | 95.201.591 | 0 | 95.201.591 | 0 | 0 | 0 | 0 |
| 212020100202020209 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO CXP | 0 | 0 | 0 | 52.962.735 | 0 | 52.962.735 | 0 | 52.962.735 | 0 | 52.962.735 | 52.962.735 | 0 | 52.962.735 | 0 | 0 | 0 | 0 |
| 212020100303030309 | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) | 0 | 0 | 0 | 1.299.779.027 | 0 | 1.299.779.027 | 0 | 1.299.779.027 | 0 | 1.299.779.027 | 1.299.779.027 | 0 | 1.299.779.027 | 0 | 0 | 0 | 0 |
| 212020200601010109 | COMUNICACIONES Y TRANSPORTE CXP | 0 | 0 | 0 | 643.163 | 0 | 643.163 | 0 | 643.163 | 0 | 643.163 | 643.163 | 0 | 643.163 | 0 | 0 | 0 | 0 |
| 212020200701010109 | ARRENDAMIENTOS CXP | 0 | 0 | 0 | 452.076.356 | 0 | 452.076.356 | 0 | 452.076.356 | 0 | 452.076.356 | 447.018.419 | 0 | 447.018.419 | 5.057.937 | 5.057.937 | 5.057.937 | 0 |
| 212020200703030309 | SEGUROS CXP | 0 | 0 | 0 | 17.834.126 | 0 | 17.834.126 | 0 | 17.834.126 | 0 | 0 | 0 | 0 | 0 | 17.834.126 | 0 | 17.834.126 | 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 | MESES ANTERIORES 9 | PERIODO 10 | ACUMULADOS 11 = 9+10 | | | | |
| 212020200801010109 | ASEO CXP | 0 | 0 | 0 | 958.842.194 | 0 | 958.842.194 | 0 | 958.842.194 | 0 | 958.842.194 | 958.842.194 | 0 | 958.842.194 | 0 | 0 | 0 | 0 |
| 212020200802020209 | HONORARIOS PROFESIONALES CXP | 0 | 0 | 0 | 457.578.799 | 0 | 457.578.799 | 0 | 457.578.799 | 0 | 457.578.799 | 303.661.735 | 153.917.064 | 457.578.799 | 0 | 0 | 0 | 0 |
| 212020200803030309 | IMPRESOS Y PUBLICACIONES CXP | 0 | 0 | 0 | 134.735.170 | 0 | 134.735.170 | 0 | 134.735.170 | 0 | 134.735.170 | 134.735.170 | 0 | 134.735.170 | 0 | 0 | 0 | 0 |
| 212020200804040409 | MANTENIMIENTO CXP | 0 | 0 | 0 | 1.325.747.394 | 0 | 1.325.747.394 | 0 | 1.325.741.587 | 0 | 1.325.741.587 | 983.022.568 | 0 | 983.022.568 | 342.724.826 | 342.719.019 | 342.719.019 | 5.807 |
| 212020200806060609 | REMUNERACION POR SERVICIOS TECNICOS CXP | 0 | 0 | 0 | 1.039.939.425 | 0 | 1.039.939.425 | 0 | 1.039.939.425 | 0 | 1.039.939.425 | 1.039.939.425 | 0 | 1.039.939.425 | 0 | 0 | 0 | 0 |
| 212020200807070709 | VIGILANCIA CXP | 0 | 0 | 0 | 840.616.526 | 0 | 840.616.526 | 0 | 840.616.526 | 0 | 840.616.526 | 840.616.526 | 0 | 840.616.526 | 0 | 0 | 0 | 0 |
| 212020200808080803 | SERVICIOS DE TELECOMUNICACIONES CXP | 0 | 0 | 0 | 41.820.000 | 0 | 41.820.000 | 0 | 41.820.000 | 0 | 41.820.000 | 41.820.000 | 0 | 41.820.000 | 0 | 0 | 0 | 0 |
| 212020200809090903 | OTROS SERVICIOS PRESTADOS A LAS EMPRESAS | 0 | 0 | 0 | 544.175.776 | 0 | 544.175.776 | 0 | 544.175.776 | 0 | 544.175.776 | 544.175.776 | 0 | 544.175.776 | 0 | 0 | 0 | 0 |
| 212020200901010109 | CAPACITACIÓN CXP | 0 | 0 | 0 | 18.305.100 | 0 | 18.305.100 | 0 | 18.305.100 | 0 | 18.305.100 | 18.305.100 | 0 | 18.305.100 | 0 | 0 | 0 | 0 |
| 212020200902020209 | OTRAS ADQUISICIONES DE SERVICIOS CXP | 0 | 0 | 0 | 104.397.875 | 0 | 104.397.875 | 0 | 104.397.875 | 0 | 104.397.875 | 104.397.875 | 0 | 104.397.875 | 0 | 0 | 0 | 0 |
| 212020200903030309 | SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP | 0 | 0 | 0 | 103.796.887 | 0 | 103.796.887 | 0 | 103.796.887 | 0 | 103.796.887 | 103.796.887 | 0 | 103.796.887 | 0 | 0 | 0 | 0 |
| 212020200904040409 | ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP | 0 | 0 | 0 | 73.074.548 | 0 | 73.074.548 | 0 | 73.074.548 | 0 | 73.074.548 | 54.642.048 | 921.625 | 55.563.673 | 17.510.875 | 17.510.875 | 17.510.875 | 0 |
| 232010100102080809 | EDIFICIOS RELACIONADOS CON SALUD CXP | 0 | 0 | 0 | 5.680.043.560 | 0 | 5.680.043.560 | 0 | 5.680.043.560 | 812.275.192 | 4.417.771.186 | 3.480.360.768 | 531.786.975 | 4.012.147.743 | 1.667.895.817 | 405.623.443 | 1.667.895.817 | 0 |
| 245010301010101019 | COMPRA DE MEDICAMENTOS CXP | 0 | 0 | 0 | 5.153.574.748 | 0 | 5.153.574.748 | 0 | 5.153.574.748 | 0 | 5.153.574.748 | 3.569.591.132 | 374.860.999 | 3.944.452.131 | 1.209.122.617 | 1.209.122.617 | 1.209.122.617 | 0 |
| 245010303030303039 | MATERIAL MEDICOQUIRURGICO CXP | 0 | 0 | 0 | 7.133.168.395 | 0 | 7.133.168.395 | 0 | 7.133.168.395 | 0 | 7.133.168.395 | 6.102.918.353 | 457.603.762 | 6.560.522.115 | 572.646.280 | 572.646.280 | 572.646.280 | 0 |
| 245010304040404049 | OTRAS COMPRAS DE BIENES PARA LA VENTA CXP | 0 | 0 | 0 | 1.137.837.111 | 0 | 1.137.837.111 | 0 | 1.137.837.111 | 0 | 1.137.837.111 | 1.062.340.611 | 75.496.500 | 1.137.837.111 | 0 | 0 | 0 | 0 |
| 245010401010101019 | SUMINISTROS PARA MANTENIMIENTO CXP | 0 | 0 | 0 | 189.678.527 | 0 | 189.678.527 | 0 | 189.678.527 | 0 | 189.678.527 | 189.678.527 | 0 | 189.678.527 | 0 | 0 | 0 | 0 |
| 245010481800202023 | SILLAS METÁLICAS PARA HOSPITALES CXP | 0 | 0 | 0 | 56.608.991 | 0 | 56.608.991 | 0 | 56.608.991 | 0 | 56.608.991 | 56.608.991 | 0 | 56.608.991 | 0 | 0 | 0 | 0 |
| 245020801010101019 | SERVICIO DE MANTENIMIENTO CXP | 0 | 0 | 0 | 359.200.603 | 0 | 359.200.603 | 0 | 359.200.603 | 0 | 359.200.603 | 346.696.664 | 12.503.939 | 359.200.603 | 0 | 0 | 0 | 0 |
| 245020901010101019 | OTRAS COMPRAS DE SERVICIOS PARA LA VENTA | 0 | 0 | 0 | 673.066.550 | 0 | 673.066.550 | 0 | 673.066.550 | 0 | 673.066.550 | 673.066.550 | 0 | 673.066.550 | 0 | 0 | 0 | 0 |
| 245020902020202029 | 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 | 10.750.385.826 | 0 | 10.750.385.826 | 10.984.456 | 10.984.456 | 10.984.456 | 0 |
| 245020903030303039 | 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 | 6.349.340.452 | 0 | 6.349.340.452 | 0 | 0 | 0 | 0 |
| **TOTAL PRESUPUESTO:** | | **259.988.442.726** | **6.197.000.000** | **6.197.000.000** | **74.121.006.620** | **0** | **334.109.449.346** | **11.531.419.312** | **266.146.081.005** | **29.106.311.017** | **167.310.957.195** | **100.330.516.208** | **21.558.006.879** | **121.888.523.087** | **212.220.926.259** | **45.422.434.108** | **144.257.557.918** | **67.963.368.341** |

**APROBADO**

**GERMAN FRANCISCO PERTUZ GONZALEZ**
**GERENTE**

**OSCAR ABGELIO CELY AVILA**
**SUBGERENTE ADMINISTRATIVO Y FINANCIERO**

**HELLYN H. RAMIREZ ALVAREZ**
**PROFESIONAL PRESUPUESTO**

Elaboró: Claudia Milena Torres Sierra