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

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		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	13=4-11		14=7-11	15=4-7
INDICADOR VIGENCIA DEL GASTO:																	
2	GASTOS	259.988.442.726	3.787.000.000	3.787.000.000	28.850.104.582	0	288.838.547.308	19.257.546.879	191.983.310.109	16.185.658.520	71.812.280.068	16.993.135.801	41.196.547.868	247.641.999.440	30.615.732.200	150.786.762.241	96.855.237.199
21	FUNCIONAMIENTO	57.025.996.393	3.421.000.000	3.421.000.000	6.024.330.426	0	63.050.326.819	6.349.751.440	34.726.580.698	3.373.712.797	11.575.291.572	2.651.156.357	7.625.963.125	55.424.363.694	3.949.328.447	27.100.617.573	28.323.746.121
211	GASTOS DE PERSONAL	2.691.478.323	15.000.000	15.000.000	0	0	2.691.478.323	125.757.647	566.539.534	119.932.497	560.714.384	99.197.995	496.805.167	2.194.673.156	63.909.217	69.734.367	2.124.938.789
21101	PLANTA DE PERSONAL PERMANENTE	2.691.478.323	15.000.000	15.000.000	0	0	2.691.478.323	125.757.647	566.539.534	119.932.497	560.714.384	99.197.995	496.805.167	2.194.673.156	63.909.217	69.734.367	2.124.938.789
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.693.151.159	0	15.000.000	0	0	1.678.151.159	83.719.968	324.504.001	83.587.818	324.371.851	70.663.298	295.867.418	1.382.283.741	28.504.433	28.636.583	1.353.647.158
2110101001	FACTORES SALARIALES COMUNES	1.673.151.159	0	15.000.000	0	0	1.658.151.159	83.170.819	323.954.852	83.170.819	323.954.852	70.347.423	295.551.543	1.362.599.616	28.403.309	28.403.309	1.334.196.307
211010100101010101	SUELDO BASICO	1.308.696.000	0	15.000.000	0	0	1.293.696.000	66.975.000	298.765.533	66.975.000	298.765.533	70.347.423	286.558.043	1.007.137.957	12.207.490	12.207.490	994.930.467
211010100106060606	PRIMA DE SERVICIO	110.344.044	0	0	0	0	110.344.044	4.421.686	7.860.775	4.421.686	7.860.775	0	3.439.089	106.904.955	4.421.686	4.421.686	102.483.269
211010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	39.771.825	0	0	0	0	39.771.825	1.325.511	4.414.900	1.325.511	4.414.900	0	3.089.389	36.682.436	1.325.511	1.325.511	35.356.925
2110101001 08	PRESTACIONES SOCIALES	195.041.850	0	0	0	0	195.041.850	10.448.622	12.913.644	10.448.622	12.913.644	0	2.465.022	192.576.828	10.448.622	10.448.622	182.128.206
211010100108010101	PRIMA DE NAVIDAD	130.897.534	0	0	0	0	130.897.534	3.198.558	4.264.744	3.198.558	4.264.744	0	1.066.186	129.831.348	3.198.558	3.198.558	126.632.790
211010100108020202	PRIMA DE VACACIONES	64.144.316	0	0	0	0	64.144.316	7.250.064	8.648.900	7.250.064	8.648.900	0	1.398.836	62.745.480	7.250.064	7.250.064	55.495.416
21101010011 0	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	549.149	549.149	416.999	416.999	315.875	315.875	19.684.125	101.124	233.274	19.450.851
211010100110101010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.000.000	0	0	0	0	20.000.000	549.149	549.149	416.999	416.999	315.875	315.875	19.684.125	101.124	233.274	19.450.851
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
211010002120101 01	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
211D1D2	CONTRIBUCIONES INHERENTES A LA NOMINA	793.363.329	0	0	0	0	793.363.329	30.652.557	226.568.064	24.959.557	220.875.064	27.415.000	195.915.507	597.447.822	24.959.557	30.652.557	566.795.265
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	164.131.900	0	0	0	0	164.131.900	13.730.100	42.408.300	8.037.100	36.715.300	9.412.000	28.678.200	135.453.700	8.037.100	13.730.100	121.723.600
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	116.260.100	0	0	0	0	116.260.100	5.693.000	26.050.700	5.693.000	26.050.700	6.666.900	20.357.700	95.902.400	5.693.000	5.693.000	90.209.400
211010200303030303	APORTES DE CESANTIAS	313.881.429	0	0	0	0	313.881.429	3.569.057	120.138.264	3.569.057	120.138.264	0	116.569.207	197.312.222	3.569.057	3.569.057	193.743.165
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	73.676.400	0	0	0	0	73.676.400	2.679.300	13.615.500	2.679.300	13.615.500	4.188.900	10.936.200	62.740.200	2.679.300	2.679.300	60.060.900
211010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	33.318.500	0	0	0	0	33.318.500	1.631.800	7.334.800	1.631.800	7.334.800	1.910.900	5.703.000	27.615.500	1.631.800	1.631.800	25.983.700
211010200606060606	APORTES AL ICBF	55.257.000	0	0	0	0	55.257.000	2.009.600	10.212.300	2.009.600	10.212.300	3.141.800	8.202.700	47.054.300	2.009.600	2.009.600	45.044.700
211010200707070707	APORTES AL SENA	36.838.000	0	0	0	0	36.838.000	1.339.700	6.808.200	1.339.700	6.808.200	2.094.500	5.468.500	31.369.500	1.339.700	1.339.700	30.029.800
211010 3	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	204.963.835	15.000.000	0	0	0	219.963.835	11.385.122	15.467.469	11.385.122	15.467.469	1.119.697	5.022.242	214.941.593	10.445.227	10.445.227	204.496.366
2110103001	PRESTACIONES SOCIALES	149.963.835	15.000.000	0	0	0	164.963.835	10.085.122	12.217.469	10.085.122	12.217.469	0	2.132.347	162.831.488	10.085.122	10.085.122	152.746.366
211010300101010101	VACACIONES	134.693.302	0	0	0	0	134.693.302	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	9.183.414	11.141.784	9.183.414	11.141.784	0	1.958.370	21.041.630	9.183.414	9.183.414	11.858.216
211010300103030303	BONIFICACION ESPECIAL DE RECREACION	7.270.533	0	0	0	0	7.270.533	901.708	1.075.685	901.708	1.075.685	0	173.977	7.096.556	901.708	901.708	6.194.848
211010300202020202	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	28.000.000	0	0	0	0	28.000.000	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	1.300.000	3.250.000	1.300.000	3.250.000	1.119.697	2.889.895	14.110.105	360.105	360.105	13.750.000
212	ADQUISICION DE BIENES Y SERVICIOS	48.342.063.413	3.406.000.000	2.706.000.000	6.024.330.426	0	55.066.393.839	6.143.296.849	32.406.579.053	3.171.976.923	10.311.264.694	2.470.713.946	6.439.375.342	48.627.018.497	3.871.889.352	25.967.203.711	22.659.814.786
212D1	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.769.326.180	499.000.000	0	0	0	2.268.326.180	0	196.886.667	29.010.000	29.010.000	0	0	2.268.326.180	29.010.000	196.886.667	2.071.439.513
21201D1	ACTIVOS FIJOS	1.769.326.180	499.000.000	0	0	0	2.268.326.180	0	196.886.667	29.010.000	29.010.000	0	0	2.268.326.180	29.010.000	196.886.667	2.071.439.513
2120101003	MAQUINARIA Y EQUIPO	1.436.626.180	159.000.000	0	0	0	1.595.626.180	0	29.010.000	29.010.000	29.010.000	0	0	1.595.626.180	29.010.000	29.010.000	1.566.616.180
212010100301	MAQUINARIA PARA USO GENERAL	380.000.000	0	0	0	0	380.000.000	0	0	0	0	0	0	380.000.000	0	0	380.000.000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y	280.000.000	0	0	0	0	280.000.000	0	0	0	0	0	0	280.000.000	0	0	280.000.000
212010100301060606	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	100.000.000	0	0	0	0	100.000.000	0	0	0	0	0	0	100.000.000	0	0	100.000.000
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	567.626.180	0	0	0	0	567.626.180	0	0	0	0	0	0	567.626.180	0	0	567.626.180
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y	567.626.180	0	0	0	0	567.626.180	0	0	0	0	0	0	567.626.180	0	0	567.626.180
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	210.000.000	134.000.000	0	0	0	344.000.000	0	0	0	0	0	0	344.000.000	0	0	344.000.000
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	134.000.000	0	0	0	214.000.000	0	0	0	0	0	0	214.000.000	0	0	214.000.000
212010100305	EQUIPO Y APARATOS DE RADIO TELEVISION Y	19.000.000	25.000.000	0	0	0	44.000.000	0	29.010.000	29.010.000	29.010.000	0	0	44.000.000	29.010.000	29.010.000	14.990.000
212010100305020202	APARATOS TRANSMISORES TE TELEVISION Y RADIO, TELEVISION,	19.000.000	25.000.000	0	0	0	44.000.000	0	29.010.000	29.010.000	29.010.000	0	0	44.000.000	29.010.000	29.010.000	14.990.000
212010100306	APARATOS MEDICOS INSTRUMENTOS OPTICOS Y DE	260.000.000	0	0	0	0	260.000.000	0	0	0	0	0	0	260.000.000	0	0	260.000.000
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTESICOS Y	260.000.000	0	0	0	0	260.000.000	0	0	0	0	0	0	260.000.000	0	0	260.000.000
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	0	300.000.000	0	0	300.000.000
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTÍCULOS DE	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	0	300.000.000	0	0	300.000.000
21201010040101	MUEBLES	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	0	300.000.000	0	0	300.000.000
212010100401010238	MUEBLES PARA OFICINA	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	0	300.000.000	0	0	300.000.000
21201010D5	OTROS ACTIVOS FIJOS	32.700.000	340.000.000	0	0	0	372.700.000	0	167.876.667	0	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	32.700.000	340.000.000	0	0	0	372.700.000	0	167.876.667	0	0	0	0	372.700.000	0	167.876.667	204.823.333
2120101005020 3	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	32.700.000	340.000.000	0	0	0	372.700.000	0	167.876.667	0	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502030 1	PROGRAMAS DE INFORMATICA	32.700.000	340.000.000	0	0	0	372.700.000	0	167.876.667	0	0	0	0	372.700.000	0	167.876.667	204.823.333
212010100502030101	PAQUETES DE SOFTWARE	32.700.000	340.000.000	0	0	0	372.700.000	0	167.876.667	0	0	0	0	372.700.000	0	167.876.667	204.823.333
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	46.572.737.233	2.907.000.000	2.706.000.000	6.024.330.426	0	52.798.067.659	6.143.296.849	32.209.692.386	3.142.966.923	10.282.254.694	2.470.713.946	6.439.375.342	46.358.692.317	3.842.879.352	25.770.317.044	20.588.375.273
2120201	MATERIALES Y SUMINISTROS	4.180.498.542	0	1.199.000.000	1.000.000.000	0	3.981.498.542	246.319.800	1.187.918.048	105.131.595	366.238.123	130.909.961	147.214.164	3.834.284.378	219.023.959	1.040.703.884	2.793.580.494
2120201D02	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	72.037.820	0	0	0	0	72.037.820	0	0	0	0	0	0	72.037.820	0	0	72.037.820
212020100202020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES,	72.037.820	0	0	0	0	72.037.820	0	0	0	0	0	0	72.037.820	0	0	72.037.820
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3.872.680.722	0	969.000.000	1.000.000.000	0	3.903.680.722	246.319.800	1.187.918.048	105.131.595	366.238.123	130.909.961	147.214.164	3.756.466.558	219.023.959	1.040.703.884	2.715.762.674

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISDS		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	ACUMULADDS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS	3.872.680.722	0	969.000.000	1.000.000.000	0	3.903.680.722	246.319.800	1.187.918.048	105.131.595	366.238.123	130.909.961	147.214.164	3.756.466.558	219.023.959	1.040.703.884	2.715.762.674
212D201004	**PRODUCTDS METALICOS Y PAQUETES DE SOFTWARE**	**235.780.000**	**0**	**230.000.000**	**0**	**0**	**5.780.000**	**0**	**0**	**0**	**0**	**0**	**0**	**5.780.000**	**0**	**0**	**5.780.000**
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	235.780.000	0	230.000.000	0	0	5.780.000	0	0	0	0	0	0	5.780.000	0	0	5.780.000
2120202	**ADQUISICION DE SERVICIOS**	**42.392.238.691**	**2.907.000.000**	**1.507.000.000**	**5.024.330.426**	**0**	**48.816.569.117**	**5.896.977.049**	**31.021.774.338**	**3.037.835.328**	**9.916.016.571**	**2.339.803.985**	**6.292.161.178**	**42.524.407.939**	**3.623.855.393**	**24.729.613.160**	**17.794.794.779**
212020206	**SERVICIOS DE ALOJAMIENTD; SERVICIOS DE SUMINISTRD DE**	**2.660.000.000**	**0**	**17.000.000**	**0**	**0**	**2.643.000.000**	**672.200**	**1.423.370.400**	**169.988.015**	**671.482.616**	**56.488.226**	**556.667.321**	**2.086.332.679**	**114.815.295**	**866.703.079**	**1.219.629.600**
212020206010101	COMUNICACIONES Y TRANSPORTE	160.000.000	0	0	0	0	160.000.000	672.200	8.370.400	672.200	1.372.200	672.200	1.372.200	158.627.800	0	6.998.200	151.629.600
212D202002	**SERVICIOS PUBLICOS**	**2.500.000.000**	**0**	**17.000.000**	**0**	**D**	**2.483.000.000**	**0**	**1.415.000.000**	**169.315.815**	**670.110.416**	**55.816.026**	**555.295.121**	**1.927.704.879**	**114.815.295**	**859.704.879**	**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	169.315.815	670.110.416	55.816.026	555.295.121	1.927.704.879	114.815.295	859.704.879	1.068.000.000
2120202007	**SERVICIDS FINANCIEROS Y SERVICIOS CONEXDS SERVICIOS**	**5.545.160.000**	**530.000.000**	**1.400.000.000**	**500.000.000**	**0**	**5.175.160.000**	**419.534.820**	**1.974.997.340**	**166.681.949**	**496.274.661**	**44.125.171**	**105.341.346**	**5.069.818.654**	**390.933.315**	**1.869.655.994**	**3.200.162.660**
212020200701010101	ARRENDAMIENTOS	1.819.600.000	530.000.000	0	500.000.000	0	2.849.600.000	419.534.820	1.974.997.340	166.681.949	496.274.661	44.125.171	105.341.346	2.744.258.654	390.933.315	1.869.655.994	874.602.660
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	24.960.000	0	0	0	0	24.960.000	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	0	0	0	0	0	1.700.600.000	0	0	1.700.600.000
212020200711	**LEASING**	**2.000.000.000**	**0**	**1.400.000.000**	**0**	**0**	**600.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**600.000.000**	**D**	**0**	**600.000.000**
212020200711424242	LEASING	2.000.000.000	0	1.400.000.000	0	0	600.000.000	0	0	0	0	0	0	600.000.000	0	0	600.000.000
2120202008	**SERVICIOS PRESTADDS A LAS EMPRESAS Y SERVICIOS DE**	**33.472.006.691**	**2.360.000.000**	**90.000.000**	**4.524.330.426**	**0**	**40.266.337.117**	**5.475.083.204**	**27.363.783.165**	**2.669.094.239**	**8.658.328.573**	**2.237.282.735**	**5.627.941.664**	**34.638.395.453**	**3.030.386.909**	**21.735.841.501**	**12.902.553.952**
212020200801010101	ASEO	5.836.703.400	950.000.000	0	0	0	6.786.703.400	3.012.234.068	6.411.561.337	630.480.620	1.897.296.185	818.422.411	1.043.682.576	5.743.020.824	853.613.609	5.367.878.761	375.142.063
212020200802020202	HONORARIOS PROFESIONALES	963.000.000	0	90.000.000	0	0	873.000.000	0	20.000.000	5.196.800	10.393.600	4.625.152	9.821.952	863.178.048	571.648	10.178.048	853.000.000
212020200803030303	IMPRESOS Y PUBLICACIONES	450.000.000	0	0	0	0	450.000.000	525.330	10.706.035	525.330	10.706.035	525.330	10.706.035	439.293.965	0	0	439.293.965
212020200804040404	MANTENIMIENTO	8.526.998.357	0	0	2.224.330.426	0	10.751.328.783	190.795.998	1.785.461.310	358.220.630	595.808.102	351.207.074	497.160.718	10.254.168.065	98.647.384	1.288.300.592	8.965.867.473
212020200805050505	PUBLICIDAD	40.000.000	0	0	0	0	40.000.000	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	0	2.300.000.000	0	17.074.984.461	1.977.716.808	15.898.560.122	1.373.909.683	5.243.156.932	994.315.276	3.882.658.707	13.192.325.754	1.360.498.225	12.015.901.415	1.176.424.339
212020200807070707	VIGILANCIA	1.704.879.000	110.000.000	0	0	0	1.814.879.000	0	1.800.265.543	186.391.108	555.788.639	1.080.415	2.183.918	1.812.695.082	553.604.721	1.798.081.625	14.613.457
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	552.024.000	0	0	0	0	552.024.000	293.811.000	534.271.000	58.137.400	173.440.106	60.446.988	173.440.106	378.583.894	0	360.830.894	17.753.000
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1.923.417.473	0	0	0	0	1.923.417.473	0	902.957.818	56.232.668	171.738.974	6.660.089	8.287.652	1.915.129.821	163.451.322	894.670.166	1.020.459.655
2120202009	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**715.072.000**	**17.000.000**	**0**	**0**	**0**	**732.072.000**	**1.686.825**	**259.623.433**	**32.071.125**	**89.930.721**	**1.907.853**	**2.210.847**	**729.861.153**	**87.719.874**	**257.412.586**	**472.448.567**
212020200901010101	CAPACITACION	78.021.600	0	0	0	0	78.021.600	1.686.825	1.686.825	1.686.825	1.686.825	1.632.251	1.632.251	76.389.349	54.574	54.574	76.334.775
212020200902020202	OTRAS ADQUISICIONES DE SERVICIOS	175.000.000	0	0	0	0	175.000.000	0	0	0	0	0	0	175.000.000	0	0	175.000.000
212020200903030303	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	280.000.000	17.000.000	0	0	0	297.000.000	0	257.936.608	30.384.300	88.243.896	275.602	578.596	296.421.404	87.665.300	257.358.012	39.063.392
212020200904040404	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL	182.050.400	0	0	0	0	182.050.400	0	0	0	0	0	0	182.050.400	0	0	182.050.400
213	**TRANSFERENCIAS CORRIENTES**	**3.852.454.657**	**0**	**700.000.000**	**0**	**0**	**3.152.454.657**	**80.696.944**	**694.987.111**	**81.803.377**	**684.504.494**	**81.244.416**	**670.974.616**	**2.481.480.041**	**13.529.878**	**24.012.495**	**2.457.467.546**
2130702	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**1.852.454.657**	**0**	**400.000.000**	**0**	**0**	**1.452.454.657**	**77.446.944**	**317.803.213**	**78.553.377**	**307.320.596**	**77.994.416**	**293.790.718**	**1.158.663.939**	**13.529.878**	**24.012.495**	**1.134.651.444**
2130702	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**1.852.454.657**	**0**	**400.000.000**	**0**	**0**	**1.452.454.657**	**77.446.944**	**317.803.213**	**78.553.377**	**307.320.596**	**77.994.416**	**293.790.718**	**1.158.663.939**	**13.529.878**	**24.012.495**	**1.134.651.444**
2130702001	**MESADAS PENSIONALES (DE PENSIONES)**	**1.144.000.000**	**0**	**0**	**0**	**0**	**1.144.000.000**	**74.445.000**	**297.780.000**	**74.445.000**	**297.780.000**	**74.445.000**	**284.882.500**	**859.117.500**	**12.897.500**	**12.897.500**	**846.220.000**
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	297.780.000	74.445.000	297.780.000	74.445.000	284.882.500	859.117.500	12.897.500	12.897.500	846.220.000
2130702002	**CUOTAS PARTES PENSIDNALES (DE PENSIONES)**	**664.826.767**	**0**	**400.000.000**	**0**	**0**	**264.826.767**	**719.000**	**16.567.997**	**1.825.433**	**6.085.380**	**1.825.433**	**6.085.380**	**258.741.387**	**0**	**1D.482.617**	**248.258.770**
213070200202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE	664.826.767	0	400.000.000	0	0	264.826.767	719.000	16.567.997	1.825.433	6.085.380	1.825.433	6.085.380	258.741.387	0	10.482.617	248.258.770
2130702010	**INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD**	**20.000.000**	**0**	**0**	**0**	**0**	**20.000.000**	**2.282.944**	**3.455.216**	**2.282.944**	**3.455.216**	**1.723.983**	**2.822.838**	**17.177.162**	**632.378**	**632.378**	**16.544.784**
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	20.000.000	0	0	0	0	20.000.000	2.282.944	3.455.216	2.282.944	3.455.216	1.723.983	2.822.838	17.177.162	632.378	632.378	16.544.784
213070201202020202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	0	23.627.890	0	0	0	0	0	0	23.627.890	0	0	23.627.890
21313	**SENTENCIAS Y CONCILIACIDNES**	**2.000.000.000**	**0**	**300.000.000**	**0**	**0**	**1.700.000.000**	**3.250.000**	**377.183.898**	**3.250.000**	**377.183.898**	**3.250.000**	**377.183.898**	**1.322.816.102**	**0**	**0**	**1.322.816.102**
2131301	**FALLOS NACIONALES**	**2.000.000.000**	**0**	**300.000.000**	**0**	**D**	**1.700.000.000**	**3.250.000**	**377.183.898**	**3.250.000**	**377.183.898**	**3.250.000**	**377.183.898**	**1.322.816.102**	**0**	**0**	**1.322.816.102**
213130100101010101	SENTENCIAS	1.000.000.000	0	0	0	0	1.000.000.000	3.250.000	377.183.898	3.250.000	377.183.898	3.250.000	377.183.898	622.816.102	0	0	622.816.102
213130100202020202	CONCILIACIONES	1.000.000.000	0	300.000.000	0	0	700.000.000	0	0	0	0	0	0	700.000.000	0	0	700.000.000
218	**GASTOS PDR TRIBUTOS TASAS CONTRIBUCIONES MULTAS**	**2.140.000.000**	**0**	**0**	**0**	**0**	**2.140.000.000**	**0**	**1.058.475.000**	**0**	**18.808.000**	**0**	**18.808.000**	**2.121.192.000**	**0**	**1.039.667.000**	**1.081.525.000**
21801	**IMPUESTOS**	**1.290.000.000**	**0**	**0**	**0**	**0**	**1.290.000.000**	**0**	**1.058.475.000**	**0**	**18.808.000**	**0**	**18.808.000**	**1.271.192.000**	**0**	**1.039.667.000**	**231.525.000**
218011414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	0	0	0	120.000.000	0	0	0	0	0	0	120.000.000	0	0	120.000.000
2180152	**IMPUESTO PREDIAL UNIFICADO**	**1.110.000.000**	**0**	**0**	**0**	**0**	**1.110.000.000**	**0**	**1.044.623.000**	**0**	**4.956.000**	**0**	**4.956.000**	**1.105.044.000**	**0**	**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	0	4.956.000	1.105.044.000	0	1.039.667.000	65.377.000
2180164	**IMPUESTO SOBRE LAS VENTAS**	**60.000.000**	**0**	**0**	**0**	**0**	**60.000.000**	**0**	**13.852.000**	**0**	**13.852.000**	**0**	**13.852.000**	**46.148.000**	**0**	**0**	**46.148.000**
218016464646464646	IMPUESTO SOBRE LAS VENTAS	60.000.000	0	0	0	0	60.000.000	0	13.852.000	0	13.852.000	0	13.852.000	46.148.000	0	0	46.148.000
21804	**CONTRIBUCIONES**	**850.000.000**	**0**	**0**	**0**	**0**	**850.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**850.000.000**	**0**	**0**	**850.000.000**
2180401	**CUOTA DE FISCALIZACIDN Y AUDITAJE**	**500.000.000**	**0**	**0**	**0**	**D**	**500.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**500.000.000**	**D**	**0**	**500.000.000**
218040101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	0	0	0	0	500.000.000	0	0	0	0	0	0	500.000.000	0	0	500.000.000
2180407	**CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA**	**350.000.000**	**0**	**0**	**0**	**0**	**350.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**350.000.000**	**0**	**0**	**350.000.000**
218040707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE	350.000.000	0	0	0	0	350.000.000	0	0	0	0	0	0	350.000.000	0	0	350.000.000
23	**INVERSION**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
232	**ADQUISICION DE BIENES Y SERVICIOS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
23201	**ADQUISICION DE ACTIVOS NO FINANCIEROS**	**17.286.758.037**	**D**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**0**	**0**	**0**	**0**	**30.149.902.359**	**D**	**19.437.571.680**	**10.712.330.679**
2320101	**ACTIVDS FIJOS**	**17.286.758.037**	**D**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
23201D1001	**EDIFICACIONES Y ESTRUCTURAS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
232010100102	**EDIFICACIONES DISTINTAS A VIVIENDAS**	**17.286.758.037**	**0**	**0**	**12.863.144.322**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**0**	**0**	**0**	**0**	**30.149.902.359**	**0**	**19.437.571.680**	**10.712.330.679**
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	17.286.758.037	0	0	12.863.144.322	0	30.149.902.359	0	19.437.571.680	0	0	0	0	30.149.902.359	0	19.437.571.680	10.712.330.679
24	**GASTOS DE OPERACION COMERCIAL**	**185.675.688.296**	**366.000.000**	**366.000.000**	**9.962.629.834**	**0**	**195.638.318.130**	**12.907.795.439**	**137.819.157.731**	**12.811.945.723**	**60.236.988.496**	**14.341.979.444**	**33.570.584.743**	**162.067.733.387**	**26.666.403.753**	**104.248.572.988**	**57.819.160.399**
241	**GASTOS DE PERSDNAL**	**10.445.690.324**	**0**	**0**	**5.000.000**	**0**	**10.450.690.324**	**287.421.864**	**1.491.673.303**	**287.421.864**	**1.491.673.303**	**286.709.900**	**1.362.076.669**	**9.088.613.655**	**129.596.634**	**129.596.634**	**8.959.017.021**
24101	**PLANTA DE PERSONAL PERMANENTE**	**10.445.690.324**	**0**	**0**	**5.000.000**	**0**	**10.450.690.324**	**287.421.864**	**1.491.673.303**	**287.421.864**	**1.491.673.303**	**285.709.900**	**1.362.076.669**	**9.088.613.655**	**129.596.634**	**129.596.634**	**8.959.017.021**
2410101	**FACTORES CONSTITUTIVOS DE SALARIO**	**5.788.452.555**	**0**	**0**	**0**	**0**	**5.788.452.555**	**213.629.064**	**985.465.925**	**213.629.064**	**985.465.925**	**213.378.568**	**926.290.315**	**4.862.162.240**	**59.175.610**	**59.175.610**	**4.802.986.630**
2410101001	**FACTORES SALARIALES COMUNES**	**5.788.452.555**	**0**	**0**	**0**	**0**	**5.788.452.555**	**213.629.064**	**985.465.925**	**213.629.064**	**985.465.925**	**213.378.568**	**926.290.315**	**4.862.162.240**	**59.175.610**	**59.175.610**	**4.802.986.630**
241010100101010101	SUELDO BASICO	4.013.064.000	0	0	0	0	4.013.064.000	158.191.501	603.673.971	158.191.501	603.673.971	158.835.307	559.854.661	3.453.209.339	43.819.310	43.819.310	3.409.390.029
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	829.528.428	0	0	0	0	829.528.428	46.732.363	349.022.612	46.732.363	349.022.612	47.596.643	336.077.669	493.450.759	12.944.943	12.944.943	480.505.816
241010100106060606	PRIMA DE SERVICIO	264.257.988	0	0	0	0	264.257.988	0	896.318	0	896.318	0	896.318	263.361.670	0	0	263.361.670

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		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	13=4-11		14=7-11	15=4-7
241010100107070707	BONIFICACION POR SERVICIOS PRESTADOS	117.047.700	0	0	0	0	117.047.700	8.705.200	20.265.714	8.705.200	20.265.714	6.851.874	17.854.357	99.193.343	2.411.357	2.411.357	96.781.986
241010100108	**PRESTACIONES SOCIALES**	**564.554.439**	**0**	**0**	**0**	**0**	**564.554.439**	**0**	**11.607.310**	**0**	**11.607.310**	**94.744**	**11.607.310**	**552.947.129**	**0**	**0**	**552.947.129**
241010100108010101	PRIMA DE NAVIDAD	381.455.702	0	0	0	0	381.455.702	0	277.876	0	277.876	0	277.876	381.177.826	0	0	381.177.826
241010100108020202	PRIMA DE VACACIONES	183.098.737	0	0	0	0	183.098.737	0	11.329.434	0	11.329.434	94.744	11.329.434	171.769.303	0	0	171.769.303
2410102	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**4.248.137.755**	**0**	**0**	**0**	**0**	**4.248.137.755**	**69.129.200**	**470.937.375**	**69.129.200**	**470.937.375**	**68.802.500**	**401.808.175**	**3.846.329.580**	**69.129.200**	**69.129.200**	**3.777.200.380**
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	595.156.900	0	0	0	0	595.156.900	26.046.900	103.905.800	26.046.900	103.905.800	25.624.300	77.858.900	517.298.000	26.046.900	26.046.900	491.251.100
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	421.570.100	0	0	0	0	421.570.100	18.497.300	73.755.900	18.497.300	73.755.900	18.128.300	55.258.600	366.311.500	18.497.300	18.497.300	347.814.200
241010200303030303	APORTES DE CESANTIAS	2.563.455.555	0	0	0	0	2.563.455.555	0	192.454.075	0	192.454.075	0	192.454.075	2.371.001.480	0	0	2.371.001.480
241010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	243.172.600	0	0	0	0	243.172.600	8.607.200	36.004.500	8.607.200	36.004.500	8.829.300	27.397.300	215.775.300	8.607.200	8.607.200	207.168.100
241010200505050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	120.817.500	0	0	0	0	120.817.500	5.217.900	19.806.100	5.217.900	19.806.100	5.182.600	14.588.200	106.229.300	5.217.900	5.217.900	101.011.400
241010200606060606	APORTES AL ICBF	182.379.500	0	0	0	0	182.379.500	6.455.500	27.005.100	6.455.500	27.005.100	6.622.400	20.549.600	161.829.900	6.455.500	6.455.500	155.374.400
241010200707070707	APORTES AL SENA	121.585.600	0	0	0	0	121.585.600	4.304.400	18.005.900	4.304.400	18.005.900	4.415.600	13.701.500	107.884.100	4.304.400	4.304.400	103.579.700
2410103	**REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL**	**409.100.014**	**0**	**0**	**5.000.000**	**0**	**414.100.014**	**4.663.600**	**35.270.003**	**4.663.600**	**35.270.003**	**3.528.832**	**33.978.179**	**380.121.835**	**1.291.824**	**1.291.824**	**378.830.011**
241010300	**PRESTACIONES SOCIALES**	**350.839.614**	**0**	**0**	**0**	**0**	**350.839.614**	**0**	**17.606.403**	**0**	**17.606.403**	**157.056**	**17.606.403**	**333.233.211**	**0**	**0**	**333.233.211**
241010300101010101	VACACIONES	268.544.814	0	0	0	0	268.544.814	0	15.350.810	0	15.350.810	145.274	15.350.810	253.194.004	0	0	253.194.004
241010300102020202	INDEMNIZACION POR VACACIONES	60.000.000	0	0	0	0	60.000.000	0	846.523	0	846.523	0	846.523	59.153.477	0	0	59.153.477
241010300103030303	BONIFICACION ESPECIAL DE RECREACION	22.294.800	0	0	0	0	22.294.800	0	1.409.070	0	1.409.070	11.782	1.409.070	20.885.730	0	0	20.885.730
241010310202020202	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	0	0	0	0	48.000.000	0	13.000.000	0	13.000.000	0	13.000.000	35.000.000	0	0	35.000.000
241010310606060606	AUXILIOS MEDICOS	0	0	0	5.000.000	0	5.000.000	4.663.600	4.663.600	4.663.600	4.663.600	3.371.776	3.371.776	1.628.224	1.291.824	1.291.824	336.400
245	**GASTOS DE COMERCIALIZACION Y PRODUCCION**	**175.229.997.972**	**366.000.000**	**366.000.000**	**9.957.629.834**	**0**	**185.187.627.806**	**12.620.373.575**	**136.327.484.428**	**12.524.523.859**	**58.745.315.193**	**14.056.269.544**	**32.208.508.074**	**152.979.119.732**	**26.536.807.119**	**104.118.976.354**	**48.860.143.378**
24501	**MATERIALES Y SUMINISTROS**	**45.237.871.070**	**366.000.000**	**0**	**6.745.638.602**	**0**	**52.349.509.672**	**8.375.548.351**	**27.833.127.561**	**3.052.352.396**	**16.643.166.869**	**2.911.078.044**	**7.198.474.651**	**45.151.035.021**	**9.444.692.218**	**20.634.652.910**	**24.516.382.111**
24501D3	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS**	**42.467.371.070**	**0**	**0**	**6.745.638.602**	**0**	**49.213.009.672**	**7.475.898.692**	**26.330.969.928**	**2.991.270.780**	**16.446.781.696**	**2.777.749.787**	**7.063.146.394**	**42.149.863.278**	**9.383.635.302**	**19.267.823.534**	**22.882.039.744**
245010301010101010	COMPRA DE MEDICAMENTOS	15.872.709.358	0	0	3.500.000.000	0	19.372.709.358	1.456.065.113	10.133.827.304	1.261.962.447	6.300.368.344	594.927.962	2.806.123.018	16.566.586.340	3.494.245.326	7.327.704.286	9.238.882.054
245010303030303030	MATERIAL MEDICOQUIRURGICO	19.003.157.718	0	0	2.500.000.000	0	21.503.157.718	6.019.833.579	13.687.951.474	1.631.577.705	8.417.888.327	1.513.437.610	2.864.438.374	18.638.719.344	5.553.449.953	10.823.513.100	7.815.206.244
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	7.591.503.994	0	0	745.638.602	0	8.337.142.596	0	2.509.191.150	97.730.628	1.728.525.025	669.384.215	1.392.585.002	6.944.557.594	335.940.023	1.116.606.148	5.827.951.446
2450104	**PRODUCTOS METALICOS MAQUINARIA Y EQUIPO**	**2.770.500.000**	**366.000.000**	**0**	**0**	**0**	**3.136.500.000**	**899.649.659**	**1.502.157.633**	**61.081.616**	**196.385.173**	**133.328.257**	**135.328.257**	**3.001.171.743**	**61.056.916**	**1.366.829.376**	**1.634.342.367**
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	2.280.500.000	0	0	0	0	2.280.500.000	899.649.659	1.220.857.633	13.781.616	149.085.173	133.328.257	135.328.257	2.145.171.743	13.756.916	1.085.529.376	1.059.642.367
2450104818	**MOBILIARIO MÉDICO**	**490.000.000**	**366.000.000**	**0**	**0**	**0**	**856.000.000**	**0**	**281.300.000**	**47.300.000**	**47.300.000**	**0**	**0**	**856.000.000**	**47.300.000**	**281.300.000**	**574.700.000**
245010481800	**MOBILIARIO MÉDICO**	**290.000.000**	**366.000.000**	**0**	**0**	**0**	**656.000.000**	**0**	**281.300.000**	**47.300.000**	**47.300.000**	**0**	**0**	**656.000.000**	**47.300.000**	**281.300.000**	**374.700.000**
245010481800202020	SILLAS METÁLICAS PARA HOSPITALES	140.000.000	152.000.000	0	0	0	292.000.000	0	281.300.000	47.300.000	47.300.000	0	0	292.000.000	47.300.000	281.300.000	10.700.000
245010481800707070	CAMILLAS METÁLICAS	150.000.000	214.000.000	0	0	0	364.000.000	0	0	0	0	0	0	364.000.000	0	0	364.000.000
245010481809909090	MUEBLES METÁLICOS N.C.P PARA HOSPITALES	200.000.000	0	0	0	0	200.000.000	0	0	0	0	0	0	200.000.000	0	0	200.000.000
24502	**ADQUISICION DE SERVICIOS**	**129.992.126.902**	**0**	**366.000.000**	**3.211.991.232**	**0**	**132.838.118.134**	**4.244.825.224**	**108.494.356.867**	**9.472.171.463**	**42.102.148.324**	**11.145.191.500**	**25.010.033.423**	**107.828.084.711**	**17.092.114.901**	**83.484.323.444**	**24.343.761.267**
2450208	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE**	**2.207.500.000**	**0**	**0**	**1.495.829.500**	**0**	**3.703.329.500**	**342.168.564**	**665.286.884**	**0**	**0**	**0**	**0**	**3.703.329.500**	**0**	**665.286.884**	**3.038.042.616**
245020801010101010	SERVICIO DE MANTENIMIENTO	2.207.500.000	0	0	1.495.829.500	0	3.703.329.500	342.168.564	665.286.884	0	0	0	0	3.703.329.500	0	665.286.884	3.038.042.616
2450209	**SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES**	**127.784.626.902**	**0**	**366.000.000**	**1.716.161.732**	**0**	**129.134.788.634**	**3.902.656.660**	**107.829.069.983**	**9.472.171.463**	**42.102.148.324**	**11.145.191.500**	**25.010.033.423**	**104.124.755.211**	**17.092.114.901**	**82.819.036.560**	**21.305.718.651**
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.836.314.614	0	0	0	0	3.836.314.614	404.017.864	3.788.299.411	499.454.646	1.472.495.215	22.022.268	324.357.226	3.511.957.388	1.148.137.989	3.463.942.185	48.015.203
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	94.289.474.738	0	366.000.000	1.716.161.732	0	95.639.636.470	1.698.638.796	83.940.770.572	5.337.043.890	28.644.110.479	9.533.673.309	20.311.270.658	75.328.365.812	8.332.839.821	63.629.499.914	11.698.865.898
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	29.658.837.550	0	0	0	0	29.658.837.550	1.800.000.000	20.100.000.000	3.635.672.927	11.985.542.630	1.589.495.923	4.374.405.539	25.284.432.011	7.611.137.091	15.725.594.461	9.558.837.550
INDICADOR VIGENCIA DEL GASTO:		**0**	**0**	**0**	**45.270.902.038**	**0**	**45.270.902.038**	**4.858.395.397**	**45.270.896.231**	**4.858.395.397**	**41.904.388.391**	**4.718.736.305**	**33.200.059.755**	**12.070.842.283**	**8.704.328.636**	**12.070.836.476**	**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	0	0	114.731.406	114.731.406	114.731.406	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	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	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	0	52.962.735	0	0	0	0
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO) CXP	0	0	0	1.299.779.027	0	1.299.779.027	0	1.299.779.027	0	1.299.779.027	334.572.958	1.011.403.184	288.375.843	288.375.843	288.375.843	0
212020200601010109	COMUNICACIONES Y TRANSPORTE CXP	0	0	0	643.163	0	643.163	0	643.163	0	643.163	643.163	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	71.760.204	364.873.273	87.203.083	87.203.083	87.203.083	0
212020200703030309	SEGUROS CXP	0	0	0	17.834.126	0	17.834.126	0	17.834.126	0	0	0	0	17.834.126	0	17.834.126	0
212020200801010109	ASEO CXP	0	0	0	958.842.194	0	958.842.194	0	958.842.194	0	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	52.969.000	279.342.935	178.235.864	178.235.864	178.235.864	0
212020200803030309	IMPRESOS Y PUBLICACIONES CXP	0	0	0	134.735.170	0	134.735.170	0	134.735.170	0	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	181.153.265	762.144.399	563.602.995	563.597.188	563.597.188	5.807
212020200806060609	REMUNERACIDN 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	461.383.021	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	339.923.146	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	0	41.820.000	0	0	0	0
212020200809090903	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS CXP	0	0	0	544.175.776	0	544.175.776	0	544.175.776	0	544.175.776	22.682.860	528.906.890	15.268.886	15.268.886	15.268.886	0
212020200901010109	CAPACITACIÓN CXP	0	0	0	18.305.100	0	18.305.100	0	18.305.100	0	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	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	26.662.610	53.806.884	49.990.003	49.990.003	49.990.003	0
212020200904040409	ADQUISICION DE SERVICIDS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS PLANTA CXP	0	0	0	73.074.548	0	73.074.548	0	73.074.548	0	54.642.048	0	54.642.048	18.432.500	0	18.432.500	0
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	5.680.043.560	0	5.680.043.560	0	5.680.043.560	0	2.349.802.346	0	2.349.802.346	3.330.241.214	0	3.330.241.214	0
245010301010101019	COMPRA DE MEDICAMENTOS CXP	0	0	0	5.153.574.748	0	5.153.574.748	1.649.423.844	5.153.574.748	1.649.423.844	5.153.574.748	745.668.308	2.523.541.024	2.630.033.724	2.630.033.724	2.630.033.724	0
245010303030303039	MATERIAL MEDICOQUIRURGICO CXP	0	0	0	7.133.168.395	0	7.133.168.395	1.527.219.002	7.133.168.395	1.527.219.002	7.133.168.395	1.110.764.581	4.360.479.621	2.772.688.774	2.772.688.774	2.772.688.774	0
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CXP	0	0	0	1.137.837.111	0	1.137.837.111	437.762.200	1.137.837.111	437.762.200	1.137.837.111	52.935.500	753.010.411	384.826.700	384.826.700	384.826.700	0

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITDS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIDDD 10	ACUMULADOS 11 = 9+10				
2450104010101019	SUMINISTROS PARA MANTENIMIENTO CXP	0	0	0	189.678.527	0	189.678.527	0	189.678.527	0	189.678.527	22.121.673	189.678.527	0	0	0	0
2450104818002020 23	SILLAS METÁLICAS PARA HOSPITALES CXP	0	0	0	56.608.991	0	56.608.991	0	56.608.991	0	56.608.991	0	56.608.991	0	0	0	0
2450208010101019	SERVICIO DE MANTENIMIENTO CXP	0	0	0	359.200.603	0	359.200.603	0	359.200.603	0	359.200.603	144.223.465	346.696.664	12.503.939	12.503.939	12.503.939	0
2450209010101019	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	456.762.103	216.304.447	216.304.447	216.304.447	0
2450209020202029	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	10.750.385.826	10.984.456	10.984.456	10.984.456	0
2450209030303039	SERVICIO DE APOYO DIAGNOSTICO CXP	0	0	0	6.349.340.452	0	6.349.340.452	1.243.990.351	6.349.340.452	1.243.990.351	6.349.340.452	1.151.272.551	4.969.756.129	1.379.584.323	1.379.584.323	1.379.584.323	0
	TOTAL PRESUPUESTO:	**259.988.442.726**	**3.787.000.000**	**3.787.000.000**	**74.121.006.620**	**0**	**334.109.449.346**	**24.115.942.276**	**237.254.206.340**	**21.044.053.917**	**113.716.668.459**	**21.711.872.106**	**74.396.607.623**	**259.712.841.723**	**39.320.060.836**	**162.857.598.717**	**96.855.243.006**

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OSCAR ARGELIO CELY AVILA
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró: Claudia Milena Torres Sierra