

CÓDIGO	DESCRIPCION	PRESUPUESTO						DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 5	PERIODO 6		ACUMULADOS 7=5+6	PERIODO 10		ACUMULADOS 11 = 9+10					
212010100307	EQUIPO DE TRANSPORTE	0	0	0	130.000.000	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130.000.000
2120101003070101	VEHICULOS AUTOMOTORES REMOLQUES Y SEMIREMOLQUES, Y SUS PARTES Y ACCESORIOS Y LOCKERES	0	0	0	130.000.000	0	130.000.000	0	0	0	0	0	0	130.000.000	0	0	130.000.000
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	0	0	0	200.000.000	0	200.000.000	0	185.243.135	185.243.135	0	185.243.135	14.756.865	0	0	0	14.756.865
212010100401	MUEBLES, INSTRUMENTOS MUSICALES, ARTICULOS DE DEPORTE Y ACCESORIOS	0	0	0	200.000.000	0	200.000.000	0	185.243.135	185.243.135	0	185.243.135	14.756.865	0	0	0	14.756.865
21201010040101	MUEBLES	0	0	0	200.000.000	0	200.000.000	0	185.243.135	185.243.135	0	185.243.135	14.756.865	0	0	0	14.756.865
212010100401010238	MUEBLES PARA OFICINA	0	0	0	200.000.000	0	200.000.000	0	185.243.135	185.243.135	0	185.243.135	14.756.865	0	0	0	14.756.865
2120101005	OTROS ACTIVOS FIJOS	265.478.750	260.819.614	0	187.350.520	0	713.648.886	0	310.232.776	310.232.776	107.330	215.031.185	498.617.701	95.201.591	95.201.591	0	403.416.110
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	265.478.750	260.819.614	0	187.350.520	0	713.648.886	0	310.232.776	310.232.776	107.330	215.031.185	498.617.701	95.201.591	95.201.591	0	403.416.110
21201010050203	PROGRAMAS DE INFORMATICA Y BASES DE DATOS	265.478.750	260.819.614	0	187.350.520	0	713.648.886	0	310.232.776	310.232.776	107.330	215.031.185	498.617.701	95.201.591	95.201.591	0	403.416.110
2120101005020301	PROGRAMAS DE INFORMATICA	265.478.750	260.819.614	0	187.350.520	0	713.648.886	0	310.232.776	310.232.776	107.330	215.031.185	498.617.701	95.201.591	95.201.591	0	403.416.110
212010100502030101	PAQUETES DE SOFTWARE	265.478.750	260.819.614	0	0	0	526.298.366	0	122.882.256	122.882.256	0	27.680.665	498.617.701	95.201.591	95.201.591	0	403.416.110
212010100502030109	PAQUETES DE SOFTWARE CNP	0	0	0	187.350.520	0	187.350.520	0	187.350.520	187.350.520	0	187.350.520	0	0	0	0	0
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	44.646.950.754	2.846.530.005	1.903.443.983	10.059.805.116	0	55.649.841.992	-16.868.887	48.580.416.645	48.367.577.148	5.933.758.150	41.144.090.944	14.535.750.948	7.253.486.264	7.466.325.801	7.069.425.847	0
2120201	MATERIALES Y SUMINISTROS	4.016.838.240	761.042.807	83.139.621	1.858.737.461	0	6.553.478.887	469.407.209	6.309.889.034	6.309.889.034	653.066.551	4.956.347.272	1.597.131.615	1.352.741.762	1.352.741.762	244.389.853	0
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, MATERIAS PLASTICAS Y BLENDA; PAPEL Y CARTON	45.444.400	15.639.621	0	8.575.000	0	69.659.021	-1.777.278	63.086.507	63.086.507	2.985.472	10.123.772	59.535.249	52.962.735	52.962.735	6.872.514	0
2120201002020202	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y ACCESORIOS DE CALZADO	45.444.400	15.639.621	0	0	0	61.084.021	-340.578	55.948.207	55.948.207	2.985.472	2.985.472	58.098.549	52.962.735	52.962.735	5.135.814	0
212020100202020209	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y ACCESORIOS DE CALZADO CNP	0	0	0	8.575.000	0	8.575.000	-1.436.700	7.138.300	7.138.300	0	7.138.300	1.436.700	0	0	0	1.436.700
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS)	3.903.893.840	745.403.186	15.639.621	1.838.221.243	0	6.471.878.648	471.184.487	6.234.061.509	6.234.061.509	650.081.079	4.934.282.282	1.537.596.366	1.299.779.027	1.299.779.027	237.817.339	0
212020100303030303	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS)	3.903.893.840	745.403.186	15.639.621	800.000.000	0	5.433.657.405	471.184.487	5.195.840.066	5.195.840.066	650.081.079	3.896.061.039	1.537.596.366	1.299.779.027	1.299.779.027	237.817.339	0
212020100303030309	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS)	0	0	0	1.038.221.243	0	1.038.221.243	0	1.038.221.243	1.038.221.243	0	1.038.221.243	0	0	0	0	0
212020100404040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	67.500.000	0	0	67.500.000	0	0	0	0	0	0	0	0	0	0	0	0
212020100404040409	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE CNP	0	0	0	0	0	11.941.218	0	11.941.218	11,941,218	0	11,941,218	0	0	0	0	0
2120202	ADQUISICION DE SERVICIOS	40.630.112.514	2.085.487.198	1.820.304.362	8.201.067.655	0	49.096.363.005	-486.276.896	42.271.327.011	42.058.488.114	5.280.691.599	36.157.743.472	12.938.619.333	5.900.744.442	6.133.339.339	6.825.035.994	0
2120202006	SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	2.355.609.376	0	0	0	0	2.355.609.376	-100.153.383	1,875,448,323	1,875,448,323	163,933,846	1,874,805,160	488,804,216	643,163	643,163	488,161,053	0
212020200601010101	COMUNICACIONES Y TRANSPORTE	145.309.200	0	0	0	0	145.309.200	-8.196.123	27,405,382	27,405,382	291,697	26,762,420	118,546,790	643,163	643,163	117,903,617	0
212020200602020202	SERVICIOS PUBLICOS	2.210.300.176	0	0	0	0	2.210.300.176	-91,937,260	1,848,042,740	1,848,042,740	163,642,149	1,848,042,740	362,257,436	0	0	362,257,436	0
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	3.451.769.452	0	859.285.693	995.684.685	0	3,588,168,444	-38,948,502	3,297,310,356	3,297,476,230	904,467,130	2,827,399,874	760,768,570	452,076,356	469,910,482	290,858,088	0
212020200701010101	ARRENDAMIENTOS	2.216.209.452	0	859.285.693	60.000.000	0	1,416,923,759	-3,952,800	1,362,383,946	1,362,383,946	72,908,969	910,307,590	506,616,169	452,076,356	452,076,356	54,539,813	0
212020200701010109	ARRENDAMIENTOS CNP	0	0	0	167,103,041	0	167,103,041	0	167,103,041	167,103,041	0	167,103,041	0	0	0	0	0
212020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24,960,000	0	0	0	0	24,960,000	203,199	10,351,290	10,351,290	283,199	14,608,710	0	0	0	14,608,710	0
212020200703030303	SEGUROS	1,210,600,000	0	0	0	0	1,210,600,000	-1	1,024,089,335	1,006,255,209	831,354,962	1,006,255,209	204,344,791	0	17,834,126	186,510,665	0
212020200703030309	SEGUROS CNP	0	0	0	768,581,644	0	768,581,644	-35,198,900	733,382,744	733,382,744	0	733,382,744	35,198,900	0	0	35,198,900	0
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PROYECTOS	34.131.071.886	1.885.487.198	961.018.669	6.959.295.044	0	42.014.835.459	-264.938.798	36,285,689,302	36,109,117,031	4,204,544,889	30,942,234,018	11,072,601,441	5,166,883,013	5,143,455,284	5,729,146,157	0
212020200801010101	ASEO	6.685.201.051	54.000.000	0	420.000.000	0	7,159,201,051	-287,328,865	6,817,406,069	6,817,406,069	802,518,947	5,858,563,875	1,300,637,176	958,842,194	958,842,194	341,794,983	0
212020200801010109	ASEO CNP	0	0	0	593,300,798	0	593,300,798	0	593,300,798	593,300,798	0	593,300,798	0	0	0	0	0
212020200802020202	HONORARIOS PROFESIONALES	447,968,222	180,346,445	0	0	0	628,314,667	33,687,725	567,702,655	567,702,655	50,864,856	110,123,856	518,190,811	457,578,799	457,578,799	60,612,012	0
212020200803030303	IMPRESOS Y PUBLICACIONES	297,200,000	0	0	50,000,000	0	347,200,000	304,163	287,266,320	287,266,320	3,789,577	152,531,150	194,668,850	134,735,170	134,735,170	59,933,680	0
212020200803030309	IMPRESOS Y PUBLICACIONES CNP	0	0	0	215,125,452	0	215,125,452	0	215,125,452	215,125,452	0	215,125,452	0	0	0	0	0
212020200804040404	MANTENIMIENTO	6,687,221,298	0	0	2,173,041,293	0	8,860,262,591	211,089,752	4,464,124,169	4,287,551,898	542,852,063	3,138,376,779	5,721,885,816	1,149,175,123	1,325,742,394	4,396,138,422	0
212020200804040409	MANTENIMIENTO CNP	0	0	0	561,023,470	0	561,023,470	0	561,023,470	561,023,470	0	561,023,470	0	0	0	0	0
212020200805050505	PUBLICIDAD	17,000,000	0	0	0	0	17,000,000	0	0	0	0	0	17,000,000	0	0	17,000,000	0
212020200806060606	REMUNERACION POR SERVICIOS TECNICOS	16,127,990,275	1,341,140,753	661,018,669	800,000,000	0	17,609,112,339	-445,255,692	17,051,851,388	17,051,851,388	2,699,408,431	16,011,911,963	1,596,200,396	1,039,939,425	1,039,939,425	556,260,971	0
212020200806060609	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	1,358,084,127	0	1,358,084,127	0	1,358,084,127	1,358,084,127	16,184,000	1,358,084,127	0	0	0	0	0
212020200807070707	VIGILANCIA	1,905,326,380	0	0	150,000,000	0	2,055,326,380	-13,131,272	2,037,890,664	2,037,890,664	2,774,425	1,197,274,138	858,052,242	840,616,326	840,616,326	17,453,716	0
212020200807070709	VIGILANCIA CNP	0	0	0	638,719,904	0	638,719,904	0	638,719,904	638,719,904	0	638,719,904	0	0	0	0	0
212020200808080808	SERVICIOS DE TELECOMUNICACIONES	267,600,000	310,000,000	0	0	0	577,600,000	-49,961,528	516,592,568	516,592,568	59,340,048	474,682,568	102,917,432	41,820,000	41,820,000	61,097,432	0
212020200809090909	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	1,695,364,660	0	300,000,000	0	0	1,395,364,660	-14,343,011	1,176,691,718	1,176,691,718	26,832,542	632,515,942	763,048,718	544,175,776	544,175,776	218,872,942	0
2120202009	SERV																

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4-1+2+3	COMPROMISOS		OBLIGACIONES	GIROS		SALDO PRESUPUESTO EFFECTIVO 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	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-9+10				
213	TRANSFERENCIAS CORRIENTES	5.620.708.840	0	1.119.000.000	0	0	2.501.708.840	138.453.687	1.616.364.315	1.616.364.315	168.471.257	1.616.364.315	885.344.525	0	0	885.344.525
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	2.420.708.840	0	1.119.000.000	0	0	1.301.708.840	132.653.687	1.103.265.134	1.103.265.134	157.149.657	1.103.265.134	198.443.706	0	0	198.443.706
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	2.420.708.840	0	1.119.000.000	0	0	1.301.708.840	132.653.687	1.103.265.134	1.103.265.134	157.149.657	1.103.265.134	198.443.706	0	0	198.443.706
2130702001	MESADAS PENSIONALES (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	136.116.000	1.019.694.200	1.019.694.200	148.406.800	1.019.694.200	79.347.800	0	0	79.347.800
213070200102920202	MESADAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.099.042.000	0	0	0	0	1.099.042.000	136.116.000	1.019.694.200	1.019.694.200	148.406.800	1.019.694.200	79.347.800	0	0	79.347.800
2130702002	CUOTAS PARTES PENSIONALES (DE PENSIONES)	1.268.038.950	0	1.119.000.000	0	0	149.038.950	-4.389.812	72.101.219	72.101.219	7.811.882	72.101.219	76.937.731	0	0	76.937.731
213070200202920202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1.268.038.950	0	1.119.000.000	0	0	149.038.950	-4.389.812	72.101.219	72.101.219	7.811.882	72.101.219	76.937.731	0	0	76.937.731
2130702010	INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	927.499	11.469.715	11.469.715	930.975	11.469.715	18.530.285	0	0	18.530.285
213070201001010101	INCAPACIDADES (NO DE PENSIONES)	30.000.000	0	0	0	0	30.000.000	927.499	11.469.715	11.469.715	930.975	11.469.715	18.530.285	0	0	18.530.285
2130702010202920202	AUXILIOS FUNERARIOS	23.627.890	0	0	0	0	23.627.890	0	0	0	0	0	23.627.890	0	0	23.627.890
21313	SENTENCIAS Y CONCILIACIONES	1.200.000.000	0	0	0	0	1.200.000.000	5.800.000	513.099.181	513.099.181	11.321.600	513.099.181	686.900.819	0	0	686.900.819
2131301	FALLOS NACIONALES	1.200.000.000	0	0	0	0	1.200.000.000	5.800.000	513.099.181	513.099.181	11.321.600	513.099.181	686.900.819	0	0	686.900.819
213130100101010101	SENTENCIAS	900.000.000	0	0	0	0	900.000.000	5.800.000	513.099.181	513.099.181	11.321.600	513.099.181	386.900.819	0	0	386.900.819
213130100202920202	CONCILIACIONES	300.000.000	0	0	0	0	300.000.000	0	0	0	0	0	300.000.000	0	0	300.000.000
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	1.940.000.000	278.367.362	225.773.000	0	0	1.992.594.362	23.705.354	1.675.047.319	1.675.047.319	23.705.354	1.675.047.319	317.547.043	0	0	317.547.043
21801	IMPUESTOS	1.290.000.000	12.063.000	225.773.000	0	0	1.076.290.000	23.705.354	1.030.663.642	1.030.663.642	23.705.354	1.030.663.642	45.626.358	0	0	45.626.358
21801141414141414141	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	120.000.000	0	72.063.000	0	0	47.937.000	97.354	2.310.642	2.310.642	97.354	2.310.642	45.626.358	0	0	45.626.358
21801525252525252525	IMPUESTO PREDIAL UNIFICADO	1.110.000.000	0	153.710.000	0	0	956.290.000	0	956.290.000	956.290.000	0	956.290.000	0	0	0	0
2180164	IMPUESTO SOBRE LAS VENTAS	60.000.000	12.063.000	0	0	0	72.063.000	23.608.000	72.063.000	72.063.000	23.608.000	72.063.000	0	0	0	0
218016464646464646464	IMPUESTO SOBRE LAS VENTAS	60.000.000	12.063.000	0	0	0	72.063.000	23.608.000	72.063.000	72.063.000	23.608.000	72.063.000	0	0	0	0
21804	CONTRIBUCIONES	650.000.000	266.304.362	0	0	0	916.304.362	0	644.383.677	644.383.677	0	644.383.677	271.920.685	0	0	271.920.685
21804010101010101010	CUOTA DE FISCALIZACION Y AUDITAJE	500.000.000	159.285.693	0	0	0	659.285.693	0	387.365.008	387.365.008	0	387.365.008	271.920.685	0	0	271.920.685
21804070707070707070	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	150.000.000	107.018.669	0	0	0	257.018.669	0	257.018.669	257.018.669	0	257.018.669	0	0	0	0
22	SERVICIO DE LA DEUDA PUBLICA	3.324.927.240	260	260	0	0	3.324.927.240	0	2.975.110.340	2.975.110.340	0	2.975.110.340	349.816.900	0	0	349.816.900
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	3.324.927.240	260	260	0	0	3.324.927.240	0	2.975.110.340	2.975.110.340	0	2.975.110.340	349.816.900	0	0	349.816.900
2220102	PRESTAMOS	2.352.674.740	260	0	0	0	2.352.674.740	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0
2220102002	ENTIDADES FINANCIERAS	2.352.674.740	260	0	0	0	2.352.675.000	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0
222010200202030303	BANCA COMERCIAL	2.312.674.740	260	0	0	0	2.312.675.000	0	2.352.675.000	2.352.675.000	0	2.352.675.000	0	0	0	0
22202	INTERESES	972.252.500	0	260	0	0	972.252.240	0	622.435.340	622.435.340	0	622.435.340	349.816.900	0	0	349.816.900
2220202	PRESTAMOS	972.252.500	0	260	0	0	972.252.240	0	622.435.340	622.435.340	0	622.435.340	349.816.900	0	0	349.816.900
2220202002	ENTIDADES FINANCIERAS	972.252.500	0	260	0	0	972.252.240	0	622.435.340	622.435.340	0	622.435.340	349.816.900	0	0	349.816.900
222020200202030303	BANCA COMERCIAL	972.252.500	0	260	0	0	972.252.240	0	622.435.340	622.435.340	0	622.435.340	349.816.900	0	0	349.816.900
23	INVERSION	9.802.066.833	0	0	38.842.115.766	0	48.644.182.599	135.906.697	20.201.842.645	15.949.333.029	5.357.359.575	14.521.799.085	34.122.383.514	1.427.533.944	5.680.043.560	28.142.339.954
232	ADQUISICION DE BIENES Y SERVICIOS	9.802.066.833	0	0	38.842.115.766	0	48.644.182.599	135.906.697	20.201.842.645	15.949.333.029	5.357.359.575	14.521.799.085	34.122.383.514	1.427.533.944	5.680.043.560	28.142.339.954
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	9.802.066.833	0	0	38.842.115.766	0	48.644.182.599	135.906.697	20.201.842.645	15.949.333.029	5.357.359.575	14.521.799.085	34.122.383.514	1.427.533.944	5.680.043.560	28.142.339.954
2320101	ACTIVOS FIJOS	9.802.066.833	0	0	38.842.115.766	0	48.644.182.599	135.906.697	20.201.842.645	15.949.333.029	5.357.359.575	14.521.799.085	34.122.383.514	1.427.533.944	5.680.043.560	28.142.339.954
2320101001	EDIFICACIONES Y ESTRUCTURAS	9.802.066.833	0	0	38.842.115.766	0	48.644.182.599	135.906.697	20.201.842.645	15.949.333.029	5.357.359.575	14.521.799.085	34.122.383.514	1.427.533.944	5.680.043.560	28.142.339.954
232010100102080808	EDIFICIOS RELACIONADOS CON SALUD	9.802.066.833	0	0	38.605.951.808	0	48.408.018.641	135.906.698	19.965.678.688	15.713.169.072	5.231.419.576	14.285.635.124	34.122.383.513	1.427.533.944	5.680.043.560	28.142.339.953
232010100102080809	EDIFICIOS RELACIONADOS CON SALUD CXP	0	0	0	236.163.958	0	236.163.958	-1	236.163.957	236.163.957	125.939.999	236.163.957	1	0	0	1
24	GASTOS DE OPERACION COMERCIAL	161.041.480.198	6.033.500.000	6.033.500.000	66.732.648.020	0	227.774.098.218	-1.623.224.782	211.548.644.647	211.548.644.647	19.423.448.830	179.734.798.988	48.039.299.230	31.813.845.659	31.813.845.659	16.125.453.571
241	GASTOS DE PERSONAL	8.295.199.746	363.500.000	2.132.000.000	5.500.000	0	6.531.199.746	757.297.412	5.039.179.560	5.039.179.560	902.600.410	5.039.179.560	1.493.020.186	0	0	1.493.020.186
24101	PLANTA DE PERSONAL PERMANENTE	8.295.199.746	363.500.000	2.132.000.000	5.500.000	0	6.531.199.746	757.297.412	5.039.179.560	5.039.179.560	902.600.410	5.039.179.560	1.493.020.186	0	0	1.493.020.186
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4.682.126.780	340.000.000	732.000.000	0	0	4.290.126.780	490.042.633	3.490.089.366	3.490.089.366	550.555.986	3.490.089.366	800.037.414	0	0	800.037.414
2410101001	FACTORES SALARIALES COMUNES	4.682.126.780	340.000.000	732.000.000	0	0	4.290.126.780	490.042.633	3.490.089.366	3.490.089.366	550.555.986	3.490.089.366	800.037.414	0	0	800.037.414
24101010010101010101	SUELDO BASICO	3.364.464.000	0	732.000.000	0	0	2.632.464.000	134.379.469	2.144.502.626	2.144.502.626	175.823.487	2.144.502.626	487.961.374	0	0	487.961.374
241010100102020202	HORAS EXTRAS DOMINICALES FESTIVOS Y RECARGOS	522.499.788	340.000.000	0	0	0	862.499.788	100.332.175	830.022.942	830.022.942	114.489.690	830.022.942	32.476.846	0	0	32.476.846
24101010010606060606	PRIMA DE SERVICIO	223.475.258	0	0	0	0	223.475.258	5.962.690	109.515.877	109.515.877	5.962.690	109.515.877	113.959.381	0	0	113.959.381
24101010010707070707	BONIFICACION POR SERVICIOS PRESTADOS	98.130.200	0	0	4.674.140	0	98.130.200	4.674.140	76.750.253	5.433.978	76.750.253	21.379.947	0	0	0	21.379.947
241010100108	PRESTACIONES SOCIALES	473.557.534	0	0	0	0	473.557.534	244.694.159	329.297.668	329.297.668	248.826.141	329.297.668	144.259.866	0	0	144.259.866
241010100108010101	PRIMA DE NAVIDAD	319.971.307	0	0	0	0	319.971.307	201.664.260	213.422.909	213.422.909	201.664.260	213.422.909	106.548.398	0	0	106.54

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES TOTAL ACUMULADAS	GIROS		SALDO PRESUPUESTO EFFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 2A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6		PERIODO 10	ACUMULADOS 11=9+10				
2410102003030303	APORTES DE CESANTIAS	1.898.585.498	0	1.400.000.000	0	0	498.585.498	28.544.897	238.567.159	238.567.159	28.544.897	238.567.159	260.018.339	0	0	260.018.339
2410102004040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	199.057.400	0	0	0	0	199.057.400	23.875.200	147.932.900	147.932.900	34.630.300	147.932.900	51.124.500	0	0	51.124.500
2410102005050505	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	97.076.400	0	0	0	0	97.076.400	4.439.700	73.176.300	73.176.300	10.293.600	73.176.300	23.900.100	0	0	23.900.100
2410102006060606	APORTES AL ICBF	149.293.300	0	0	0	0	149.293.300	17.907.600	110.956.300	110.956.300	25.974.200	110.956.300	38.337.000	0	0	38.337.000
2410102007070707	APORTES AL SENA	99.528.700	0	0	0	0	99.528.700	11.939.000	73.978.600	73.978.600	17.317.500	73.978.600	25.550.100	0	0	25.550.100
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	352.588.268	23.500.000	0	5.500.000	0	381.588.268	138.655.732	263.595.535	263.595.535	142.782.527	263.595.535	117.992.733	0	0	117.992.733
2410103001	PRESTACIONES SOCIALES	294.327.868	0	0	0	0	294.327.868	92.255.732	198.635.535	198.635.535	96.382.527	198.635.535	95.692.333	0	0	95.692.333
2410103001010101	VACACIONES	225.259.800	0	0	0	0	225.259.800	67.905.426	151.674.166	151.674.166	71.517.148	151.674.166	73.385.634	0	0	73.385.634
2410103001020202	INDEMNIZACION POR VACACIONES	50.376.601	0	0	0	0	50.376.601	19.013.757	32.457.154	32.457.154	19.013.757	32.457.154	17.919.447	0	0	17.919.447
2410103001030303	BONIFICACION ESPECIAL DE RECREACION	18.691.467	0	0	0	0	18.691.467	5.336.549	14.504.215	14.504.215	5.851.622	14.504.215	4.187.252	0	0	4.187.252
2410103020202020	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	10.269.400	0	0	0	0	10.269.400	0	0	0	0	0	10.260.400	0	0	10.260.400
24101030404040404	INCENTIVO POR JUBILACION	48.000.000	23.500.000	0	5.500.000	0	77.000.000	46.400.000	64.960.000	64.960.000	46.400.000	64.960.000	12.040.000	0	0	12.040.000
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	152.746.250.452	5.670.000.000	3.991.500.000	66.727.148.020	0	221.241.898.472	2.380.522.194	206.509.465.087	206.509.465.087	18.720.848.420	174.695.619.428	46.546.279.044	31.813.845.659	31.813.845.659	14.732.433.385
24501	MATERIALES Y SUMINISTROS	48.285.457.106	1.996.000.000	1.400.000.000	24.252.518.459	0	73.133.975.655	-682.024.015	67.216.246.861	67.216.246.861	3.638.489.523	53.545.379.089	19.588.596.566	13.670.867.772	13.670.867.772	5.917.728.794
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MUY LEVES Y FACILMENTE ACUMULABLES)	46.994.340.439	800.000.000	1.400.000.000	22.539.544.485	0	68.933.884.844	-628.654.067	64.826.481.001	64.826.481.001	3.600.748.441	51.401.900.747	17.531.984.097	13.424.580.254	13.424.580.254	4.167.403.843
245010301010101010	COMPRA DE MEDICAMENTOS	15.294.922.080	0	900.000.000	3.530.550.073	0	17.925.472.153	-619.775.497	16.765.417.326	16.765.417.326	916.585.664	11.611.842.578	6.313.629.573	3.153.574.748	3.153.574.748	1.160.054.827
245010301010101019	COMPRA DE MEDICAMENTOS CNP	0	0	0	0	0	5.015.384.048	0	5.015.384.048	5.015.384.048	0	5.015.384.048	0	0	0	0
245010303030303030	MATERIAL MEDICOQUIRURGICO	22.895.705.497	800.000.000	500.000.000	2.971.400.142	0	26.167.105.639	615.795.254	24.798.917.247	24.798.917.247	1.694.626.493	17.665.748.852	8.501.356.787	7.133.168.395	7.133.168.395	1.368.188.392
245010303030303039	MATERIAL MEDICOQUIRURGICO CNP	0	0	0	0	0	7.982.949.799	0	7.982.949.799	7.982.949.799	0	7.982.949.799	0	0	0	0
245010304040404040	OTRAS COMPRAS DE BIENES PARA LA VENTA	8.803.712.862	0	0	650.000.000	0	9.453.712.862	-624.673.826	7.874.552.238	7.874.552.238	989.536.284	6.736.715.127	2.716.997.733	1.137.837.111	1.137.837.111	1.579.160.624
245010304040404049	OTRAS COMPRAS DE BIENES PARA LA VENTA CNP	0	0	0	2.389.260.343	0	2.389.260.343	0	2.389.260.343	2.389.260.343	0	2.389.260.343	0	0	0	0
2450104	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	1.291.116.667	1.196.000.000	0	1.712.974.144	0	4.200.090.811	-53.369.948	2.389.765.860	2.389.765.860	37.741.002	2.143.478.342	2.056.612.469	246.287.518	246.287.518	1.810.324.951
245010401010101010	SUMINISTROS PARA MANTENIMIENTO	1.291.116.667	400.000.000	0	1.075.560.490	0	2.766.677.157	-53.369.948	1.204.051.816	1.204.051.816	34.550.073	1.014.373.289	1.752.303.868	189.678.527	189.678.527	1.862.625.341
245010401010101019	SUMINISTROS PARA MANTENIMIENTO CNP	0	0	0	353.623.654	0	353.623.654	0	353.623.654	353.623.654	0	353.623.654	0	0	0	0
245010481800202020	SILLAS METALICAS PARA HOSPITALES	0	302.000.000	0	17.500.000	0	319.500.000	0	317.200.000	317.200.000	3.191.009	260.591.009	58.908.991	56.608.991	56.608.991	2.300.000
245010481800707070	CAMILLAS METALICAS	0	260.000.000	0	216.290.000	0	476.290.000	0	304.913.700	304.913.700	0	304.913.700	171.376.300	0	0	171.376.300
245010481809909090	MUEBLES METALICOS N.C.P PARA HOSPITALES	0	234.000.000	0	50.000.000	0	284.000.000	0	209.976.690	209.976.690	0	209.976.690	74.023.310	0	0	74.023.310
24502	ADQUISICION DE SERVICIOS	104.460.793.346	3.674.000.000	2.501.500.000	42.474.629.471	0	148.107.922.817	-1.698.498.179	139.293.218.226	139.293.218.226	15.082.358.897	121.150.240.339	26.957.682.478	18.142.977.887	18.142.977.887	8.814.794.591
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE BUDGETACION	3.417.850.000	0	400.000.000	3.083.373.552	0	6.101.223.552	-52.325.320	1.465.368.539	1.465.368.539	206.592.541	1.106.167.936	4.995.655.616	359.200.603	359.200.603	4.635.855.013
245020801010101010	SERVICIO DE MANTENIMIENTO	3.417.850.000	0	400.000.000	2.623.704.032	0	5.641.554.032	-52.325.320	1.005.699.019	1.005.699.019	176.154.721	646.498.416	4.995.655.616	359.200.603	359.200.603	4.635.855.013
245020801010101019	SERVICIO DE MANTENIMIENTO CNP	0	0	0	459.669.520	0	459.669.520	0	459.669.520	459.669.520	30.437.820	459.669.520	0	0	0	0
2450209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	101.042.943.346	3.674.000.000	2.101.500.000	39.391.255.919	0	142.006.699.265	-1.646.172.859	137.827.849.687	137.827.849.687	14.875.766.356	120.844.072.403	21.962.626.862	17.783.777.284	17.783.777.284	4.178.849.578
245020901010101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	3.212.143.200	1.874.000.000	0	0	0	5.086.143.200	-204.844.142	4.750.246.759	4.750.246.759	526.857.532	4.077.180.209	1.008.962.991	673.066.550	673.066.550	335.896.441
245020901010101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA CNP	0	0	0	530.536.473	0	530.536.473	0	530.536.473	530.536.473	0	530.536.473	0	0	0	0
245020902020202020	REMUNERACION POR SERVICIOS TECNICOS	70.865.308.068	1.800.000.000	1.757.000.000	23.655.961.661	0	94.564.269.729	-2.149.985.667	92.071.997.929	92.071.997.929	10.646.634.942	81.310.627.647	13.253.642.082	10.761.370.282	10.761.370.282	2.492.271.800
245020902020202029	REMUNERACION POR SERVICIOS TECNICOS CNP	0	0	0	4.661.174.316	0	4.661.174.316	0	4.661.174.316	4.661.174.316	0	4.661.174.316	0	0	0	0
245020903030303030	SERVICIO DE APOYO DIAGNOSTICO	26.965.492.078	0	344.500.000	6.700.000.000	0	33.320.992.078	708.656.950	31.970.310.741	31.970.310.741	3.702.273.882	25.620.970.289	7.700.021.789	6.349.340.452	6.349.340.452	1.350.601.337
245020903030303039	SERVICIO DE APOYO DIAGNOSTICO CNP	0	0	0	3.843.583.469	0	3.843.583.469	0	3.843.583.469	3.843.583.469	0	3.843.583.469	0	0	0	0
TOTAL PRESUPUESTO:		227.719.877.655	9.706.613.201	9.706.613.203	117.251.166.487	0	344.970.238.142	-1.105.620.455	290.119.034.410	285.653.685.897	31.463.673.148	244.848.132.372	100.122.105.770	48.805.553.525	45.270.902.038	54.851.203.732

APROBADO

GERMAN FRANCISCO PERTUZ GONZALEZ
GERENTE

OLGA NATALIE MANRIQUE ABRIL
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

HELYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboro: Claudia Milena Torres Sierra