

MINISTERIO DE HACIENDA Y CREDITO PUBLICO
Direccion General del Presupuesto General
INFORME DE EJECUCION MENSUAL DE GASTOS DE LAS EMPRESAS

EMPRESA ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA

SECCION

MES

MARZO

VIGENCIA

2026

CLASIFICACION	CONCEPTO	PRESUPUESTO			COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS		GASTOS POR EJECUTAR				
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2	GASTOS	17,556,247,712.00	467,633,171.00	16,211,379,014.00	33,299,993,555.00	8,700,449,901.12	1,097,432,399.83	9,797,882,300.95	1,358,284,457.74	2,155,107,368.49	3,513,391,826.23	1,050,991,288.54	2,000,660,676.49	3,051,651,965.03	23,502,111,254.05	29,786,601,728.77	6,746,230,335.92
21	FUNCIONAMIENTO	5,419,994,012.00	0.00	0.00	5,419,994,012.00	1,879,733,125.74	211,569,768.59	2,091,302,894.33	388,682,942.54	491,938,769.59	880,621,712.13	251,972,634.54	509,709,745.59	761,682,380.13	3,328,691,117.67	4,539,372,299.87	1,329,620,514.20
211	GASTOS DE PERSONAL	2,295,650,412.00	0.00	0.00	2,295,650,412.00	264,791,380.00	168,017,997.00	432,809,377.00	264,791,380.00	168,017,997.00	432,809,377.00	128,081,072.00	302,408,394.00	430,489,466.00	1,862,841,035.00	1,862,841,035.00	2,319,911.00
21101	PLANTA DE PERSONAL PERMANENTE	2,264,650,412.00	0.00	0.00	2,264,650,412.00	264,791,380.00	168,017,997.00	432,809,377.00	264,791,380.00	168,017,997.00	432,809,377.00	128,081,072.00	302,408,394.00	430,489,466.00	1,831,841,035.00	1,831,841,035.00	2,319,911.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,565,460,412.00	0.00	0.00	1,565,460,412.00	198,775,396.00	119,285,199.00	318,060,595.00	198,775,396.00	119,285,199.00	318,060,595.00	96,189,739.00	221,145,387.00	316,335,126.00	1,247,399,817.00	1,247,399,817.00	1,725,469.00
211010101	FACTORES SALARIALES COMUNES	1,565,460,412.00	0.00	0.00	1,565,460,412.00	198,775,396.00	119,285,199.00	318,060,595.00	198,775,396.00	119,285,199.00	318,060,595.00	96,189,739.00	221,145,387.00	316,335,126.00	1,247,399,817.00	1,247,399,817.00	1,725,469.00
21101010101	SUELDO BASICO	1,289,916,012.00	0.00	0.00	1,289,916,012.00	188,547,939.00	98,675,055.00	287,222,994.00	188,547,939.00	98,675,055.00	287,222,994.00	90,044,660.00	197,178,334.00	287,222,994.00	1,002,693,018.00	1,002,693,018.00	0.00
21101010104	SUBSIDIO DE ALIMENTACIÓN	1,187,200.00	0.00	0.00	1,187,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,200.00	1,187,200.00	0.00
21101010105	AUXILIO DE TRANSPORTE	2,640,000.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	2,640,000.00	0.00
21101010106	PRIMA DE SERVICIOS	55,489,600.00	0.00	0.00	55,489,600.00	1,071,342.00	4,981,195.00	6,052,537.00	1,071,342.00	4,981,195.00	6,052,537.00	0.00	4,981,195.00	4,981,195.00	49,437,063.00	49,437,063.00	1,071,342.00
21101010107	BONIFICACIÓN POR SERVICIOS PRESTADOS	36,005,900.00	0.00	0.00	36,005,900.00	8,767,258.00	5,669,828.00	14,437,086.00	8,767,258.00	5,669,828.00	14,437,086.00	5,145,079.00	9,026,737.00	14,171,816.00	23,568,814.00	23,568,814.00	265,279.00
21101010108	PRESTACIONES SOCIALES	178,221,700.00	0.00	0.00	178,221,700.00	388,857.00	9,959,121.00	10,347,978.00	388,857.00	9,959,121.00	10,347,978.00	0.00	9,959,121.00	9,959,121.00	167,873,722.00	167,873,722.00	388,857.00
2110101010801	PRIMA DE NAVIDAD	120,420,100.00	0.00	0.00	120,420,100.00	0.00	806,780.00	806,780.00	0.00	806,780.00	806,780.00	0.00	806,780.00	806,780.00	119,613,320.00	119,613,320.00	0.00
2110101010802	PRIMA DE VACACIONES	57,801,600.00	0.00	0.00	57,801,600.00	388,857.00	9,152,341.00	9,541,198.00	388,857.00	9,152,341.00	9,541,198.00	0.00	9,152,341.00	9,152,341.00	48,260,402.00	48,260,402.00	388,857.00
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	570,246,100.00	0.00	0.00	570,246,100.00	65,421,542.00	33,557,442.00	98,978,984.00	65,421,542.00	33,557,442.00	98,978,984.00	32,891,333.00	66,087,651.00	98,978,984.00	471,269,116.00	471,269,116.00	0.00
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	159,350,700.00	0.00	0.00	159,350,700.00	24,657,369.00	12,328,269.00	36,985,638.00	24,657,369.00	12,328,269.00	36,985,638.00	12,434,147.00	24,551,491.00	36,985,638.00	122,365,062.00	122,365,062.00	0.00
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	112,873,400.00	0.00	0.00	112,873,400.00	17,465,845.00	8,732,524.00	26,198,369.00	17,465,845.00	8,732,524.00	26,198,369.00	8,807,729.00	17,390,640.00	26,198,369.00	86,675,031.00	86,675,031.00	0.00
2110102003	APORTES DE CESANTIAS	146,109,700.00	0.00	0.00	146,109,700.00	0.00	820,507.00	820,507.00	0.00	820,507.00	820,507.00	0.00	820,507.00	820,507.00	145,289,193.00	145,289,193.00	0.00
2110102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	53,116,900.00	0.00	0.00	53,116,900.00	8,220,096.00	4,109,423.00	12,329,519.00	8,220,096.00	4,109,423.00	12,329,519.00	4,145,549.00	8,183,970.00	12,329,519.00	40,787,381.00	40,787,381.00	0.00
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	32,401,300.00	0.00	0.00	32,401,300.00	4,801,810.00	2,429,941.00	7,231,751.00	4,801,810.00	2,429,941.00	7,231,751.00	2,320,496.00	4,911,255.00	7,231,751.00	25,169,549.00	25,169,549.00	0.00
2110102006	APORTES AL I.C.B.F	39,837,700.00	0.00	0.00	39,837,700.00	6,165,493.00	3,082,067.00	9,247,560.00	6,165,493.00	3,082,067.00	9,247,560.00	3,109,687.00	6,137,873.00	9,247,560.00	30,590,140.00	30,590,140.00	0.00
2110102007	APORTES AL SENA	26,558,400.00	0.00	0.00	26,558,400.00	4,110,929.00	2,054,711.00	6,165,640.00	4,110,929.00	2,054,711.00	6,165,640.00	4,091,915.00	6,165,640.00	6,165,640.00	20,392,760.00	20,392,760.00	594,442.00
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	128,941,900.00	0.00	0.00	128,941,900.00	594,442.00	15,175,356.00	15,769,798.00	594,442.00	15,175,356.00	15,769,798.00	0.00	15,175,356.00	15,175,356.00	113,172,102.00	113,172,102.00	594,442.00
2110103001	PRESTACIONES SOCIALES	91,941,900.00	0.00	0.00	91,941,900.00	594,442.00	14,124,813.00	14,719,255.00	594,442.00	14,124,813.00	14,719,255.00	0.00	14,124,813.00	14,124,813.00	77,222,645.00	77,222,645.00	594,442.00
211010300101	VACACIONES	60,000,000.00	0.00	0.00	60,000,000.00	0.00	12,965,625.00	12,965,625.00	0.00	12,965,625.00	12,965,625.00	0.00	12,965,625.00	12,965,625.00	47,034,375.00	47,034,375.00	0.00
211010300102	INDEMNIZACIÓN POR VACACIONES	24,775,700.00	0.00	0.00	24,775,700.00	543,914.00	0.00	543,914.00	543,914.00	0.00	543,914.00	0.00	0.00	0.00	24,231,786.00	24,231,786.00	543,914.00
211010300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,166,200.00	0.00	0.00	7,166,200.00	50,528.00	1,159,188.00	1,209,716.00	50,528.00	1,159,188.00	1,209,716.00	0.00	1,159,188.00	1,159,188.00	5,956,484.00	5,956,484.00	50,528.00
2110103002	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
211010302001	ESTÍMULOS A LOS EMPLEADOS DEL ESTADO	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00
2110103104	INCENTIVO POR JUBILACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
2110103107	AUXILIO SALUD VISUAL	10,000,000.00	0.00	0.00	10,000,000.00	0.00	1,050,543.00	1,050,543.00	0.00	1,050,543.00	1,050,543.00	0.00	1,050,543.00	1,050,543.00	8,949,457.00	8,949,457.00	0.00
211010310701	AUXILIO SALUD VISUAL auxiliar	10,000,000.00	0.00	0.00	10,000,000.00	0.00	1,050,543.00	1,050,543.00	0.00	1,050,543.00	1,050,543.00	0.00	1,050,543.00	1,050,543.00	8,949,457.00	8,949,457.00	0.00
21102	PERSONAL SUBNUMERARIO Y PLANTA TEMPORAL	31,000,000.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00	0.00
2110201	FACTORES CONSTITUTIVOS DE SALARIO	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00
2110201001	FACTORES SALARIALES COMUNES	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,00	

CLASIFICACION	CONCEPTO	PRESUPUESTO				CONTRATACIONES (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	CONTRATACIONES	OBLIGACIONES	PAGOS
212020200603	Servicios publicos: electricidad* gas y agua	233,658,000.00	0.00	0.00	233,658,000.00	20,354,503.00	13,517,211.00	33,871,714.00	20,154,583.00	13,717,131.00	33,871,714.00	20,154,583.00	13,717,131.00	33,871,714.00	199,786,286.00	199,786,286.00	0.00
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS	194,259,900.00	0.00	0.00	194,259,900.00	86,016,221.54	30,914.59	86,047,136.13	23,309.54	30,914.59	54,224.13	23,309.54	30,914.59	54,224.13	108,212,763.87	194,205,675.87	85,992,912.00
212020200701	GASTOS BANCARIOS (OTRAS TRANSFERENCIAS CORRIENTES)	10,259,900.00	0.00	0.00	10,259,900.00	23,309.54	30,914.59	54,224.13	23,309.54	30,914.59	54,224.13	23,309.54	30,914.59	54,224.13	10,205,675.87	10,205,675.87	0.00
212020200702	Adquisición de Servicios (Gastos Generales)	100,000,000.00	0.00	0.00	100,000,000.00	85,992,912.00	0.00	85,992,912.00	0.00	0.00	0.00	0.00	0.00	0.00	14,007,088.00	100,000,000.00	85,992,912.00
212020200704	Comisiones y otros gastos Bancarios	84,000,000.00	0.00	0.00	84,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000,000.00	84,000,000.00	0.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	1,164,741,100.00	0.00	0.00	1,164,741,100.00	785,729,138.20	18,620,937.00	804,350,075.20	32,346,356.00	226,183,598.00	258,529,954.00	32,346,356.00	126,995,193.00	159,341,549.00	360,391,024.80	906,211,146.00	645,008,526.20
212020200801	Adquisición de Servicios (Gastos Generales)	816,509,900.00	0.00	0.00	816,509,900.00	528,831,446.20	18,620,937.00	547,452,383.20	30,846,356.00	191,617,146.00	222,463,502.00	30,846,356.00	105,857,615.00	136,703,971.00	268,057,516.80	584,046,398.00	410,748,412.20
212020200802	Servicios Personales Indirectos	247,678,100.00	0.00	0.00	247,678,100.00	225,077,692.00	0.00	225,077,692.00	1,500,000.00	34,566,452.00	36,066,452.00	1,500,000.00	21,137,578.00	22,637,578.00	2,600,408.00	211,611,648.00	202,404,114.00
212020200803	Mantenimiento Hospitalario	69,053,100.00	0.00	0.00	69,053,100.00	31,820,000.00	0.00	31,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,233,100.00	69,053,100.00	31,820,000.00
212020200805	Bienestar social	31,500,000.00	0.00	0.00	31,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,000.00	31,500,000.00	0.00
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	680,617,700.00	0.00	0.00	680,617,700.00	443,028,132.00	10,501,809.00	453,529,941.00	69,216,314.00	65,543,472.00	134,759,786.00	69,216,314.00	65,543,472.00	134,759,786.00	227,087,759.00	545,857,914.00	318,770,155.00
212020200901	SERVICIOS PERSONALES INDIRECTOS	545,448,400.00	0.00	0.00	545,448,400.00	427,028,132.00	7,000,000.00	434,028,132.00	69,216,314.00	63,792,568.00	133,008,882.00	69,216,314.00	63,792,568.00	133,008,882.00	111,420,268.00	412,439,518.00	301,019,250.00
212020200902	Otros Gastos Generales	52,771,700.00	0.00	0.00	52,771,700.00	0.00	3,501,809.00	3,501,809.00	0.00	1,750,904.00	1,750,904.00	0.00	1,750,904.00	1,750,904.00	48,269,891.00	51,020,796.00	1,750,905.00
212020200903	Adquisición de Servicios (Gastos Generales)	82,397,600.00	0.00	0.00	82,397,600.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,397,600.00	82,397,600.00	16,000,000.00
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	16,419,900.00	0.00	0.00	16,419,900.00	133,741.00	0.00	133,741.00	0.00	133,741.00	133,741.00	0.00	0.00	133,741.00	16,286,159.00	16,286,159.00	0.00
212020201001	Otros Gastos Generales	16,419,900.00	0.00	0.00	16,419,900.00	133,741.00	0.00	133,741.00	0.00	133,741.00	133,741.00	0.00	0.00	133,741.00	16,286,159.00	16,286,159.00	0.00
213	TRANSFERENCIAS CORRIENTES	56,117,100.00	0.00	0.00	56,117,100.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	56,115,600.00	56,115,600.00	0.00
21313	SENTENCIAS Y CONCILIACIONES	56,117,100.00	0.00	0.00	56,117,100.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	56,115,600.00	56,115,600.00	0.00
2131301	FALLOS NACIONALES	56,117,100.00	0.00	0.00	56,117,100.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	56,115,600.00	56,115,600.00	0.00
213130101	SENTENCIAS	26,088,000.00	0.00	0.00	26,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,088,000.00	26,088,000.00	0.00
213130102	CONCLACIONES	30,029,100.00	0.00	0.00	30,029,100.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	30,027,600.00	30,027,600.00	0.00
218	GASTOS POR TRIBUTOS* MULTAS* SANCIONES E INTERES DE MORA	244,160,300.00	0.00	0.00	244,160,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,160,300.00	244,160,300.00	0.00
1801	IMPUESTOS	187,958,100.00	0.00	0.00	187,958,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,958,100.00	187,958,100.00	0.00
180152	IMPUESTO PREDIAL UNIFICADO	180,958,100.00	0.00	0.00	180,958,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,958,100.00	180,958,100.00	0.00
180155	Impuesto sobre delincaación urbana	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00
1804	CONTRIBUCIONES	56,202,200.00	0.00	0.00	56,202,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,202,200.00	56,202,200.00	0.00
180401	CUOTA DE FISCALIZACIÓN Y AUDITEA	36,681,500.00	0.00	0.00	36,681,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,681,500.00	36,681,500.00	0.00
180407	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD	19,520,700.00	0.00	0.00	19,520,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,520,700.00	19,520,700.00	0.00
23	INVERSIÓN	1,187,588,100.00	467,633,171.00	16,211,379,014.00	16,931,333,943.00	678,390,812.38	8,274,865.24	686,665,677.62	0.00	272,905,117.26	272,905,117.26	0.00	230,405,117.26	230,405,117.26	16,244,668,265.38	16,658,428,825.74	456,260,560.36
232	ADQUISICIÓN DE BIENES Y SERVICIOS	1,187,588,100.00	467,633,171.00	16,211,379,014.00	16,931,333,943.00	678,390,812.38	8,274,865.24	686,665,677.62	0.00	272,905,117.26	272,905,117.26	0.00	230,405,117.26	230,405,117.26	16,244,668,265.38	16,658,428,825.74	456,260,560.36
2301	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	329,030,700.00	181,806,413.00	14,147,282,492.00	14,294,506,779.00	309,307,387.33	4,448,200.00	313,755,587.33	0.00	165,739,451.26	165,739,451.26	0.00	165,739,451.26	165,739,451.26	13,980,751,191.67	14,128,767,327.74	148,016,136.67
230101	ACTIVOS FIJOS	329,030,700.00	181,806,413.00	14,147,282,492.00	14,294,506,779.00	309,307,387.33	4,448,200.00	313,755,587.33	0.00	165,739,451.26	165,739,451.26	0.00	165,739,451.26	165,739,451.26	13,980,751,191.67	14,128,767,327.74	148,016,136.67
230101001	EDIFICACIONES Y ESTRUCTURAS	5,000,000.00	0.00	0.00	14,147,282,492.00	200,373,625.33	0.00	200,373,625.33	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	149,683,559.26	13,951,908,866.67	14,002,598,932.74	50,690,066.67
23010101002	Edificaciones distintas a viviendas	5,000,000.00	0.00	0.00	14,147,282,492.00	200,373,625.33	0.00	200,373,625.33	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	149,683,559.26	13,951,908,866.67	14,002,598,932.74	50,690,066.67
23010101010208	Edificios relacionados con salud	5,000,000.00	0.00	0.00	14,147,282,492.00	200,373,625.33	0.00	200,373,625.33	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	149,683,559.26	13,951,908,866.67	14,002,598,932.74	50,690,066.67
2301010101020801	Edificios relacionados con salud 01	5,000,000.00	0.00	0.00	250,806,413.00	200,373,625.33	0.00	200,373,625.33	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	149,683,559.26	10,422,853.74	10,422,853.74	50,690,066.67
230101010102080101	Edificios relacionados con salud 01	4,000,000.00	0.00	0.00	69,000,000.00	18,567,213.76	0.00	18,567,213.76	0.00	0.00	0.00	0.00	0.00	0.00	54,432,786.24	73,000,000.00	18,567,213.76
230101010102080102	RESOLUCIÓN 2420/2024 ADECUACION MENOR EDIFICIO H	1,000,000.00	0.00	0.00	181,806,413.00	182,806,413.00	0.00	181,806,411.57	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	149,683,559.26	1,000,001.43	33,122,853.74	32,122,852.31
2301010101020803	Resolución 1972 / 2025 - URGENCIAS	0.00	0.00	0.00	6,964,507,773.00	6,964,507,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964,507,773.00	6,964,507,773.00	0.00
2301010101020804	Resolución 2730 / 2025 - SEDE CHQUINQUIRA	0.00	0.00	0.00	6,931,968,306.00	6,931,968,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,931,968,306.00	6,931,968,306.00	0.00
2301010103	MAQUINARIA Y EQUIPO	175,499,800.00	143,806,413.00	0.00	31,693,387.00	4,316,378.00	0.00	5,018,378.00	0.00	0.00	0.00	0.00	0.00	0.00	26,675,009.00	31,693,387.00	5,018,378.00
23010103009	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS DE PRESIÓN	175,499,800.00	143,806,413.00	0.00	31,693,387.00	4,316,378.00	0.00	5,018,378.00	0.00	0.00	0.00	0.00	0.00	0.00	26,675,009.00	31,693,387.00	5,018,378.00
230101030901	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTÉSICOS Y PROTÉSICOS	175,499,800.00	143,806,413.00	0.00	31,693,387.00	4,316,378.00	0.00	5,018,378.00	0.00	0.00	0.00	0.00	0.00	0.00	26,675,009.00	31,693,387.00	5,018,378.00
23010104	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	99,130,900.00	15,000,000.00	0.00	84,139,900.00	80,000,000.00	3,748,200.00	83,748,200.00	0.00	3,748,200.00	3,748,200.00	0.00	3,748,200.00	3,748,200.00	382,700.00	80,382,700.00	80,000,000.00
2301010401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE DEPORTES Y ANTIGÜEDADES	99,130,900.00	15,000,000.00	0.00	84,139,900.00	80,000,000.00	3,748,200.00	83,748,200.00	0.00	3,748,200.00	3,748,200.00	0.00	3,748,200.00	3,748,200.00	382,700.00	80,382,700.00	80,000,000.00
230101040101	MUEBLES	99,130,900.00	15,000,000.00	0.00	84,139,900.00	80,000,000.00	3,748,200.00	83,748,200.00	0.00	3,748,200.00	3,748,200.00	0.00	3,74				

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIFICACIONES	ADICIONES	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
241010100106	PRIMA DE SERVICIO	48,161,600.00	0.00	0.00	48,161,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,161,600.00	48,161,600.00	0.00
241010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	32,757,700.00	0.00	0.00	32,757,700.00	12,056,637.00	3,632,398.00	15,689,035.00	12,056,637.00	3,632,398.00	15,689,035.00	4,365,030.00	11,334,005.00	15,689,035.00	17,068,665.00	17,068,665.00	0.00
241010100108	PRESTACIONES SOCIALES	154,685,600.00	0.00	0.00	154,685,600.00	1,919,415.00	1,919,415.00	1,919,415.00	0.00	1,919,415.00	1,919,415.00	0.00	1,919,415.00	1,919,415.00	152,766,185.00	152,766,185.00	0.00
24101010010801	PRIMA DE NAVIDAD	104,517,300.00	0.00	0.00	104,517,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,517,300.00	104,517,300.00	0.00
24101010010802	PRIMA DE VACACIONES	50,168,300.00	0.00	0.00	50,168,300.00	0.00	1,919,415.00	1,919,415.00	0.00	1,919,415.00	1,919,415.00	0.00	1,919,415.00	1,919,415.00	48,248,885.00	48,248,885.00	0.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	495,955,300.00	0.00	0.00	495,955,300.00	58,640,158.00	28,642,419.00	87,282,577.00	58,640,158.00	28,642,419.00	87,282,577.00	26,639,367.00	58,643,210.00	87,282,577.00	408,672,723.00	408,672,723.00	0.00
2410102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	138,705,300.00	0.00	0.00	138,705,300.00	22,144,095.00	10,770,080.00	32,914,175.00	22,144,095.00	10,770,080.00	32,914,175.00	10,871,253.00	22,042,922.00	32,914,175.00	105,791,125.00	105,791,125.00	0.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	98,249,600.00	0.00	0.00	98,249,600.00	15,685,401.00	7,628,807.00	23,314,208.00	15,685,401.00	7,628,807.00	23,314,208.00	7,700,471.00	15,613,737.00	23,314,208.00	74,935,392.00	74,935,392.00	0.00
2410102003	APORTES DE CESANTÍAS	126,814,300.00	0.00	0.00	126,814,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,814,300.00	126,814,300.00	0.00
2410102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	46,235,100.00	0.00	0.00	46,235,100.00	7,381,365.00	3,590,027.00	10,971,392.00	7,381,365.00	3,590,027.00	10,971,392.00	3,623,751.00	7,347,641.00	10,971,392.00	35,263,708.00	35,263,708.00	0.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	28,157,200.00	0.00	0.00	28,157,200.00	4,202,591.00	2,165,972.00	6,368,563.00	4,202,591.00	2,165,972.00	6,368,563.00	4,454,359.00	2,194,204.00	6,368,563.00	21,788,637.00	21,788,637.00	0.00
2410102006	APORTES AL I.C.B.F	34,676,300.00	0.00	0.00	34,676,300.00	5,536,024.00	2,692,520.00	8,228,544.00	5,536,024.00	2,692,520.00	8,228,544.00	2,717,813.00	5,510,731.00	8,228,544.00	26,447,756.00	26,447,756.00	0.00
2410102007	APORTES AL SENA	23,117,500.00	0.00	0.00	23,117,500.00	3,690,682.00	1,795,013.00	5,485,695.00	3,690,682.00	1,795,013.00	5,485,695.00	3,673,820.00	5,485,695.00	5,485,695.00	17,631,805.00	17,631,805.00	0.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	94,819,800.00	0.00	0.00	94,819,800.00	0.00	3,181,824.00	3,181,824.00	0.00	3,181,824.00	3,181,824.00	0.00	3,181,824.00	3,181,824.00	91,637,976.00	91,637,976.00	0.00
2410103001	PRESTACIONES SOCIALES	79,819,800.00	0.00	0.00	79,819,800.00	0.00	3,181,824.00	3,181,824.00	0.00	3,181,824.00	3,181,824.00	0.00	3,181,824.00	3,181,824.00	76,637,976.00	76,637,976.00	0.00
241010300101	Vacaciones	50,000,000.00	0.00	0.00	50,000,000.00	0.00	2,943,102.00	2,943,102.00	0.00	2,943,102.00	2,943,102.00	0.00	2,943,102.00	2,943,102.00	47,056,896.00	47,056,896.00	0.00
241010300102	INDENIZACIÓN POR VACACIONES	23,580,200.00	0.00	0.00	23,580,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,580,200.00	23,580,200.00	0.00
241010300103	BONIFICACIÓN ESPECIAL RECREACIÓN	6,238,600.00	0.00	0.00	6,238,600.00	0.00	238,722.00	238,722.00	0.00	238,722.00	238,722.00	0.00	238,722.00	238,722.00	6,000,878.00	6,000,878.00	0.00
2410103104	INCENTIVO POR AJUBILACIÓN	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
24102	Personal supernumerario y planta temporal	31,000,000.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00	0.00
2410201	Factores constitutivos de salario	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00
2410201001	Factores salariales comunes	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00
241020100101	Sueldo básico	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
241020100104	Subsidio de alimentación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
241020100105	Auxilio de transporte	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
241020100106	Prima de servicio	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
241020100107	Bonificación por servicios prestados	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
241020100108	Prestaciones sociales	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
24102010010801	Prima de navidad	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
24102010010802	Prima de vacaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202	Contribuciones inherentes a la nómina	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00
2410202001	Aportes a la seguridad social en pensiones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202002	Aportes a la seguridad social en salud	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202003	Aportes de cesantías	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202004	Aportes a cajas de compensación familiar	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202005	Aportes generales al sistema de riesgos laborales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202006	Aportes al ICBF	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410202007	Aportes al SENA	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
2410203	Remuneraciones no constitutivas de factor salarial	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
2410203001	Prestaciones sociales	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
241020300101	Vacaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
241020300102	Indemnización por vacaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
241020300103	Bonificación especial de recreación	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
245	GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN	8,966,196,000.00	0.00	0.00	8,966,196,000.00	5,911,165,668.00	754,928,970.00	6,666,094,638.00	739,441,220.20	1,267,604,685.64	2,006,045,905.84	691,799,501.00	1,013,945,875.64	1,705,745,376.64	2,302,071,362.00	6,962,120,694.16	4,960,340,261.36
24501	MATERIALES Y SUMINISTROS	961,050,500.00	0.00	0.00	961,050,500.00	226,892,800.00	233,928,970.00	460,821,570.00	34,045,519.20	91,972,362.64	126,017,881.64	0.00	54,887,631.64	54,887,631.64	500,228,930.00	835,032,618.16	405,933,938.36
2450102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE PASTA	55,604,300.00	0.00	0.00	55,604,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,604,300.00	55,604,300.00	0.00
245010201	Adquisición de bienes (Gastos generales)	55,604,300.00	0.00	0.00	55,604,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,604,300.00	55,604,300.00	0.00
2450103	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)	747,648,900.00	0.00	0.00	747,648,900.00	226,892,800.00	233,928,970.00	460,821,570.00	34,045,519.20	91,972,362.64	126,017,881.64	0.00	54,887,631.64	54,887,631.64	286,827,330.00	621,631,018.16	405,933,938.36
245010301	Medicamentos	251,741,800.00	0.00	0.00	251,741,800.00	51,000,000.00	200,000,000.00	251,000,000.00	32,399,530.00	56,904,465.00	89,303,995.00	0.00	32,399,530.00	32,399,530.00	741,800.00	162,437,805.00	218,600,470.00
245010302	De comercialización (Compra de bienes para la venta)	147,270,000.00	0.00	0.00	147,270,000.00	89,800,000.00	33,928,970.00	123,728,970.00	1,645,989.20	5,168,247.00	6,814,236.20	0.00	0.00	0.00	23,541,030.00	140,455,763.80	123,728,970.00
245010303	Otros Gastos Generales	127,315,700.00	0.00	0.00	127,315,700.00	5											