

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 51-ADMINISTRACION
MES JUNIO VIGENCIA 2026

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIF. Y TRASS	ADICION Y TRASE	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	502,633,171.00	22,294,759,638.57	348,374,179.57	2,606,392,606.42	1,702,970,515.62	309,363,122.04	7,161,748,166.74	2,364,998,567.31	9,526,746,734.05	1,248,887,207.31	1,340,479,282.92	1,589,366,490.23	25,039,011,057.53	29,821,627,445.52	19,996,631.81
21	FUNCIONAMIENTO	5,419,994,012.00	35,000,000.00	899,010,710.43	284,004,722.43	2,726,415,138.80	352,241,615.42	1078,656,754.22	1,776,617,924.79	422,535,939.44	2,199,153,864.23	644,074,357.26	310,978,606.93	955,052,964.19	3,205,347,968.21	4,084,850,858.20	23,603,790.03
211	GASTOS DE PERSONAL	2,295,650,412.00	0.00	11,000,000.00	306,650,412.00	717,914,218.00	144,161,889.00	862,076,107.00	717,914,218.00	144,161,889.00	862,076,107.00	715,594,307.00	144,161,889.00	859,756,196.00	1,444,574,305.00	1,444,574,305.00	2,319,911.00
21101	PLANTA DE PERSONAL PERMANENTE	2,264,650,412.00	0.00	11,000,000.00	275,650,412.00	717,914,218.00	144,161,889.00	862,076,107.00	717,914,218.00	144,161,889.00	862,076,107.00	715,594,307.00	144,161,889.00	859,756,196.00	1,413,574,305.00	1,413,574,305.00	2,319,911.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,565,460,412.00	0.00	11,000,000.00	576,460,412.00	534,153,362.00	102,208,591.00	636,361,953.00	534,153,362.00	102,208,591.00	636,361,953.00	532,427,893.00	102,208,591.00	634,636,484.00	940,098,459.00	940,098,459.00	1,725,469.00
2110101001	FACTORES SALARIALES COMUNES	1,565,460,412.00	0.00	5,000,000.00	570,460,412.00	531,222,612.00	102,208,591.00	633,431,203.00	531,222,612.00	102,208,591.00	633,431,203.00	529,497,143.00	102,208,591.00	631,705,734.00	937,029,209.00	937,029,209.00	1,725,469.00
211010100101	SUELDO BÁSICO	1,289,916,012.00	0.00	0.00	289,916,012.00	489,475,932.00	98,151,264.00	587,627,196.00	489,475,932.00	98,151,264.00	587,627,196.00	489,475,932.00	98,151,264.00	587,627,196.00	702,288,816.00	702,288,816.00	0.00
211010100104	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
211010100105	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
211010100106	PRIMA DE SERVICIOS	55,489,600.00	0.00	0.00	55,489,600.00	6,052,537.00	0.00	6,052,537.00	6,052,537.00	0.00	6,052,537.00	4,981,195.00	0.00	4,981,195.00	49,437,063.00	49,437,063.00	1,071,342.00
211010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	38,005,900.00	0.00	5,000,000.00	43,005,900.00	24,347,253.00	0.00	24,347,253.00	24,347,253.00	0.00	24,347,253.00	24,081,983.00	0.00	24,081,983.00	18,658,647.00	18,658,647.00	265,270.00
211010100108	PRESTACIONES SOCIALES	178,221,700.00	0.00	0.00	178,221,700.00	11,346,890.00	4,057,327.00	15,404,217.00	11,346,890.00	4,057,327.00	15,404,217.00	10,958,033.00	4,057,327.00	15,015,360.00	162,817,483.00	162,817,483.00	388,857.00
21101010010801	PRIMA DE NAVIDAD	120,420,100.00	0.00	0.00	120,420,100.00	806,780.00	0.00	806,780.00	806,780.00	0.00	806,780.00	806,780.00	0.00	806,780.00	119,613,320.00	119,613,320.00	0.00
21101010010802	PRIMA DE VACACIONES	57,801,600.00	0.00	0.00	57,801,600.00	10,540,110.00	4,057,327.00	14,597,437.00	10,540,110.00	4,057,327.00	14,597,437.00	10,151,253.00	4,057,327.00	14,208,580.00	43,204,163.00	43,204,163.00	388,857.00
2110101002	FACTORES SALARIALES ESPECIALES	0.00	0.00	6,000,000.00	6,000,000.00	2,930,750.00	0.00	2,930,750.00	2,930,750.00	0.00	2,930,750.00	2,930,750.00	0.00	2,930,750.00	3,069,250.00	3,069,250.00	0.00
211010100212	PRIMA ANTIGÜEDAD	0.00	0.00	6,000,000.00	6,000,000.00	2,930,750.00	0.00	2,930,750.00	2,930,750.00	0.00	2,930,750.00	2,930,750.00	0.00	2,930,750.00	3,069,250.00	3,069,250.00	0.00
21101010021201	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	0.00	6,000,000.00	6,000,000.00	2,930,750.00	0.00	2,930,750.00	2,930,750.00	0.00	2,930,750.00	2,930,750.00	0.00	2,930,750.00	3,069,250.00	3,069,250.00	0.00
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	570,248,100.00	0.00	0.00	570,248,100.00	166,564,040.00	32,316,116.00	198,880,156.00	166,564,040.00	32,316,116.00	198,880,156.00	166,564,040.00	32,316,116.00	198,880,156.00	371,367,944.00	371,367,944.00	0.00
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	159,350,700.00	0.00	0.00	159,350,700.00	62,382,125.00	12,211,076.00	74,593,201.00	62,382,125.00	12,211,076.00	74,593,201.00	62,382,125.00	12,211,076.00	74,593,201.00	84,757,499.00	84,757,499.00	0.00
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	112,873,400.00	0.00	0.00	112,873,400.00	44,187,547.00	8,612,145.00	52,799,692.00	44,187,547.00	8,612,145.00	52,799,692.00	44,187,547.00	8,612,145.00	52,799,692.00	60,073,708.00	60,073,708.00	0.00
2110102003	APORTES DE CESANTÍAS	146,109,700.00	0.00	0.00	146,109,700.00	820,507.00	0.00	820,507.00	820,507.00	0.00	820,507.00	820,507.00	0.00	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	20,795,015.00	4,044,492.00	24,839,507.00	20,795,015.00	4,044,492.00	24,839,507.00	20,795,015.00	4,044,492.00	24,839,507.00	28,277,393.00	28,277,393.00	0.00
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	32,401,300.00	0.00	0.00	32,401,300.00	12,383,776.00	2,391,838.00	14,775,614.00	12,383,776.00	2,391,838.00	14,775,614.00	12,383,776.00	2,391,838.00	14,775,614.00	17,625,686.00	17,625,686.00	0.00
2110102006	APORTES AL I.C.B.F	39,837,700.00	0.00	0.00	39,837,700.00	15,596,682.00	3,033,869.00	18,630,551.00	15,596,682.00	3,033,869.00	18,630,551.00	15,596,682.00	3,033,869.00	18,630,551.00	21,207,149.00	21,207,149.00	0.00
2110102007	APORTES AL SENA	26,558,400.00	0.00	0.00	26,558,400.00	10,398,388.00	2,022,696.00	12,421,084.00	10,398,388.00	2,022,696.00	12,421,084.00	10,398,388.00	2,022,696.00	12,421,084.00	14,137,316.00	14,137,316.00	0.00
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	128,941,900.00	0.00	0.00	128,941,900.00	17,196,816.00	9,637,182.00	26,833,998.00	17,196,816.00	9,637,182.00	26,833,998.00	16,602,374.00	9,637,182.00	26,239,556.00	102,107,902.00	102,107,902.00	594,442.00

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		INICIAL	MODIF.Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2110103001	PRESTACIONES SOCIALES	91,941,900.00	0.00	0.00	91,941,900.00	16,146,273.00	7,536,096.00	23,682,369.00	16,146,273.00	7,536,096.00	23,682,369.00	15,551,831.00	7,536,096.00	23,087,927.00	68,259,531.00	68,259,531.00	594,442.00
211010300101	VACACIONES	60,000,000.00	0.00	0.00	60,000,000.00	14,392,643.00	7,032,699.00	21,425,342.00	14,392,643.00	7,032,699.00	21,425,342.00	14,392,643.00	7,032,699.00	21,425,342.00	38,574,658.00	38,574,658.00	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	1,209,716.00	503,397.00	1,713,113.00	1,209,716.00	503,397.00	1,713,113.00	1,159,188.00	503,397.00	1,662,585.00	5,453,087.00	5,453,087.00	50,528.00
2110103020	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	1,050,543.00	2,101,086.00	3,151,629.00	1,050,543.00	2,101,086.00	3,151,629.00	1,050,543.00	2,101,086.00	3,151,629.00	6,848,371.00	6,848,371.00	0.00
211010310701	AUXILIO SALUD VISUAL auxiliar	10,000,000.00	0.00	0.00	10,000,000.00	1,050,543.00	2,101,086.00	3,151,629.00	1,050,543.00	2,101,086.00	3,151,629.00	1,050,543.00	2,101,086.00	3,151,629.00	6,848,371.00	6,848,371.00	0.00
21102	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
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	21,000,000.00	0.00
211020100101	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
211020100104	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
211020100105	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
211020100106	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
211020100107	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
211020100108	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
21102010010801	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
21102010010802	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
2110202	CONTRIBUCIONES INHERENTES A LA NOMINA	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
2110202001	APORTES A LA SEGURIDAD SOCIAL EN PENSIÓN	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
2110202002	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
2110202003	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
2110202004	APORTES A CAJA 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
2110202005	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

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		INICIAL	MODIF. Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2110202006	APORTES AL I.C.B.F	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
2110202007	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
2110203	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
2110203001	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
211020300101	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
211020300102	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
211020300103	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
212	ADQUISICIÓN DE BIENES Y SERVICIOS	2,824,066,200.00	0.00	838,010,710.43	662,076,910.43	1,874,251,001.98	198,550,526.42	1,072,801,528.40	924,453,787.97	268,844,850.44	1,193,298,638.41	794,230,131.44	157,287,517.93	951,517,649.37	1,589,275,382.03	2,468,778,272.02	21,283,879.03
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	38,344,400.00	0.00	0.00	38,344,400.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	37,463,500.00	37,463,500.00	0.00
2120101	ACTIVOS FIJOS	38,344,400.00	0.00	0.00	38,344,400.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	37,463,500.00	37,463,500.00	0.00
2120101003	MAQUINARIA Y EQUIPO	12,720,000.00	0.00	0.00	12,720,000.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	11,839,100.00	11,839,100.00	0.00
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁTICA	12,720,000.00	0.00	0.00	12,720,000.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	11,839,100.00	11,839,100.00	0.00
21201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PARTES	12,720,000.00	0.00	0.00	12,720,000.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	11,839,100.00	11,839,100.00	0.00
2120101003030201	PIEZAS Y ACCESORIOS	12,720,000.00	0.00	0.00	12,720,000.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	11,839,100.00	11,839,100.00	0.00
2120101004	GASTOS GENERALES (OTROS)	12,720,000.00	0.00	0.00	12,720,000.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	880,900.00	0.00	880,900.00	11,839,100.00	11,839,100.00	0.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	25,624,400.00	0.00	0.00	25,624,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,400.00	25,624,400.00	0.00
212010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE DEPORTE Y ANTIGÜEDADES	25,624,400.00	0.00	0.00	25,624,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,400.00	25,624,400.00	0.00
21201010040101	MUEBLES	25,624,400.00	0.00	0.00	25,624,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,400.00	25,624,400.00	0.00
2120101004010105	SOMIERES* COLCHONES CON MUEBLES* RELLENOS O GUARNECIDOS	25,624,400.00	0.00	0.00	25,624,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,400.00	25,624,400.00	0.00
212010100401010501	INTERIORMENTE CON CUALQUIER MATERIAL* DE CAUCHO O PLÁSTICOS	25,624,400.00	0.00	0.00	25,624,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,400.00	25,624,400.00	0.00
21201010040101050105	CELULARES* RECUBIERTOS O NO	25,624,400.00	0.00	0.00	25,624,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,624,400.00	25,624,400.00	0.00
21202	ADQUISICIÓN DE BIENES (GASTOS GENERALES) ADQUISICIONES DIFERENTES DE ACTIVOS	2,785,721,800.00	0.00	838,010,710.43	623,732,510.43	1,873,370,101.98	198,550,526.42	1,071,920,628.40	923,572,887.97	268,844,850.44	1,192,417,738.41	793,349,231.44	157,287,517.93	950,636,749.37	1,551,811,882.03	2,431,314,772.02	21,283,879.03

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		INICIAL	MODIF.Y TRASS	ADICION.Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2120201	MATERIALES Y SUMINISTROS	320,245,200.00	0.00	0.00	320,245,200.00	211,078,510.00	0.00	211,078,510.00	26,911,105.00	32,229,520.52	59,140,625.52	7,811,440.00	0.00	7,811,440.00	109,166,690.00	261,104,574.48	03,267,070.00
2120201002	PRODUCTOS ALIMENTICIOS* BEBIDAS Y TABACO; TEXTILES* PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	20,742,300.00	0.00	0.00	20,742,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,742,300.00	20,742,300.00	0.00
212020100201	GASTOS GENERALES (OTROS)	20,742,300.00	0.00	0.00	20,742,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,742,300.00	20,742,300.00	0.00
2120201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS* MAQUINARIA Y EQUIPO)	215,892,400.00	0.00	0.00	215,892,400.00	172,612,400.00	0.00	172,612,400.00	9,157,665.00	32,229,520.52	41,387,185.52	298,000.00	0.00	298,000.00	43,280,000.00	174,505,214.48	72,314,400.00
212020100302	Adquisición de Servicios Diferentes a Mantenimiento (Gastos Generales)	45,100,000.00	0.00	0.00	45,100,000.00	30,000,000.00	0.00	30,000,000.00	0.00	5,482,817.00	5,482,817.00	0.00	0.00	0.00	15,100,000.00	39,617,183.00	30,000,000.00
212020100303	GASTOS GENERALES (OTROS)	152,612,400.00	0.00	0.00	152,612,400.00	141,112,400.00	0.00	141,112,400.00	8,859,665.00	26,746,703.52	35,606,368.52	0.00	0.00	0.00	11,500,000.00	117,006,031.48	41,112,400.00
212020100304	Adquisición de bienes (Gastos generales)	18,180,000.00	0.00	0.00	18,180,000.00	1,500,000.00	0.00	1,500,000.00	298,000.00	0.00	298,000.00	298,000.00	0.00	298,000.00	16,680,000.00	17,882,000.00	1,202,000.00
2120201004	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	83,610,500.00	0.00	0.00	83,610,500.00	38,466,110.00	0.00	38,466,110.00	17,753,440.00	0.00	17,753,440.00	7,513,440.00	0.00	7,513,440.00	45,144,390.00	65,857,060.00	30,952,670.00
212020100401	ADQUISICIÓN DE SERVICIOS (GASTOS GENERALES)	10,209,700.00	0.00	0.00	10,209,700.00	7,209,749.00	0.00	7,209,749.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,951.00	10,209,700.00	7,209,749.00
212020100402	MANTENIMIENTO HOSPITALARIO	73,400,800.00	0.00	0.00	73,400,800.00	31,256,361.00	0.00	31,256,361.00	17,753,440.00	0.00	17,753,440.00	7,513,440.00	0.00	7,513,440.00	42,144,439.00	55,647,360.00	23,742,921.00
2120202	ADQUISICIÓN DE SERVICIOS	2,465,476,600.00	0.00	838,010,710.43	3,03,487,310.43	1,662,291,591.98	198,550,526.42	860,842,118.40	896,661,782.97	236,615,329.92	1,133,277,112.89	785,537,791.44	157,287,517.93	942,825,309.37	1,442,645,192.03	2,170,210,197.54	18,016,809.03
2120202005	CONSTRUCCIÓN Y SERVICIOS DE LA CONSTRUCCIÓN	168,600,000.00	0.00	168,974,556.43	337,574,556.43	63,600,000.00	0.00	63,600,000.00	12,617,216.00	0.00	12,617,216.00	12,617,216.00	0.00	12,617,216.00	273,974,556.43	324,957,340.43	50,982,784.00
212020200502	MANTENIMIENTO HOSPITALARIO	168,600,000.00	0.00	168,974,556.43	337,574,556.43	63,600,000.00	0.00	63,600,000.00	12,617,216.00	0.00	12,617,216.00	12,617,216.00	0.00	12,617,216.00	273,974,556.43	324,957,340.43	50,982,784.00
2120202006	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE	240,838,000.00	0.00	0.00	240,838,000.00	68,133,630.00	11,772,486.00	79,906,116.00	65,384,180.00	11,776,516.00	77,160,696.00	65,384,180.00	11,776,516.00	77,160,696.00	160,931,884.00	163,677,304.00	2,745,420.00
212020200601	ELECTRICIDAD, GAS Y AGUA Adquisición de Servicios (Gastos Generales)	7,180,000.00	0.00	0.00	7,180,000.00	7,000,000.00	0.00	7,000,000.00	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	4,488,000.00	180,000.00	2,692,000.00	2,512,000.00
212020200603	Servicios publicos: electricidad* gas y agua	233,658,000.00	0.00	0.00	233,658,000.00	61,133,630.00	11,772,486.00	72,906,116.00	60,896,180.00	11,776,516.00	72,672,696.00	60,896,180.00	11,776,516.00	72,672,696.00	160,751,884.00	160,985,304.00	233,420.00
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE	194,259,900.00	0.00	0.00	194,259,900.00	86,117,675.62	232,284.42	86,349,960.04	85,998,673.62	232,284.42	86,230,958.04	85,992,135.78	232,284.42	86,224,420.20	107,909,939.96	108,028,941.96	125,539.84
212020200701	ARRENDAMIENTO Y LEASING GASTOS BANCARIOS (OTRAS TRANSFERENCIAS CORRIENTES)	10,259,900.00	0.00	0.00	10,259,900.00	124,763.62	232,284.42	357,048.04	124,763.62	232,284.42	357,048.04	118,225.78	232,284.42	350,510.20	9,902,851.96	9,902,851.96	6,537.84

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		INICIAL	MODIF. Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
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	85,873,910.00	0.00	85,873,910.00	85,873,910.00	0.00	85,873,910.00	14,007,088.00	14,126,090.00	119,002.00
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	404,000,000.00	568,741,100.00	871,902,292.86	185,272,272.00	057,174,564.86	413,167,464.34	76,220,486.00	489,387,950.34	370,783,011.66	70,114,737.00	440,897,748.66	511,566,535.14	1,079,353,149.66	16,276,816.20
212020200801	Adquisición de Servicios (Gastos Generales)	816,509,900.00	0.00	363,000,000.00	1,179,509,900.00	615,004,600.86	127,825,650.00	742,830,250.86	353,012,138.34	51,823,572.00	404,835,710.34	310,627,685.66	50,996,697.00	361,624,382.66	436,679,649.14	774,674,189.66	81,205,868.20
212020200802	Servicios Personales Indirectos	247,678,100.00	0.00	41,000,000.00	288,678,100.00	225,077,692.00	53,286,622.00	278,364,314.00	55,995,326.00	24,396,914.00	80,392,240.00	55,995,326.00	19,118,040.00	75,113,366.00	10,313,786.00	208,285,860.00	03,250,948.00
212020200803	Mantenimiento Hospitalario	69,053,100.00	0.00	0.00	69,053,100.00	31,820,000.00	4,160,000.00	35,980,000.00	4,160,000.00	0.00	4,160,000.00	4,160,000.00	0.00	4,160,000.00	33,073,100.00	64,893,100.00	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	265,036,154.00	945,653,854.00	570,445,167.50	0.00	570,445,167.50	318,181,656.01	146,332,326.50	464,513,982.51	249,448,655.00	73,110,263.51	322,558,918.51	375,208,686.50	481,139,871.49	47,886,248.99
212020200901	SERVICIOS PERSONALES INDIRECTOS	545,448,400.00	0.00	156,000,000.00	701,448,400.00	434,028,132.00	0.00	434,028,132.00	201,741,883.01	141,955,064.00	343,696,947.01	133,008,882.00	68,733,001.01	201,741,883.01	267,420,268.00	357,751,452.99	32,286,248.99
212020200902	Otros Gastos Generales	52,771,700.00	0.00	0.00	52,771,700.00	11,380,881.50	0.00	11,380,881.50	7,003,619.00	4,377,262.50	11,380,881.50	7,003,619.00	4,377,262.50	11,380,881.50	41,390,818.50	41,390,818.50	0.00
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	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	66,397,600.00	81,997,600.00	15,600,000.00
212020200904	CUENTAS POR PAGAR VIGENCIA 2025	0.00	0.00	109,036,154.00	109,036,154.00	109,036,154.00	0.00	109,036,154.00	109,036,154.00	0.00	109,036,154.00	109,036,154.00	0.00	109,036,154.00	0.00	0.00	0.00
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	16,419,900.00	0.00	0.00	16,419,900.00	2,092,826.00	1,273,484.00	3,366,310.00	1,312,593.00	2,053,717.00	3,366,310.00	1,312,593.00	2,053,717.00	3,366,310.00	13,053,590.00	13,053,590.00	0.00
212020201001	Otros Gastos Generales	16,419,900.00	0.00	0.00	16,419,900.00	2,092,826.00	1,273,484.00	3,366,310.00	1,312,593.00	2,053,717.00	3,366,310.00	1,312,593.00	2,053,717.00	3,366,310.00	13,053,590.00	13,053,590.00	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	1,500.00	0.00	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	1,500.00	0.00	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	1,500.00	0.00	1,500.00	56,115,600.00	56,115,600.00	0.00
2131301001	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
2131301002	CONCILIACIONES	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	1,500.00	0.00	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	35,000,000.00	50,000,000.00	259,160,300.00	134,248,418.82	9,529,200.00	143,777,618.82	134,248,418.82	9,529,200.00	143,777,618.82	134,248,418.82	9,529,200.00	143,777,618.82	115,382,681.18	115,382,681.18	0.00
21801	IMPUESTOS	187,958,100.00	35,000,000.00	50,000,000.00	202,958,100.00	134,248,418.82	9,529,200.00	143,777,618.82	134,248,418.82	9,529,200.00	143,777,618.82	134,248,418.82	9,529,200.00	143,777,618.82	59,180,481.18	59,180,481.18	0.00
2180152	IMPUESTO PREDIAL UNIFICADO	180,958,100.00	35,000,000.00	0.00	145,958,100.00	122,337,000.00	0.00	122,337,000.00	122,337,000.00	0.00	122,337,000.00	122,337,000.00	0.00	122,337,000.00	23,621,100.00	23,621,100.00	0.00
2180155	Impuesto sobre delineación urbana	7,000,000.00	0.00	50,000,000.00	57,000,000.00	11,911,418.82	9,529,200.00	21,440,618.82	11,911,418.82	9,529,200.00	21,440,618.82	11,911,418.82	9,529,200.00	21,440,618.82	35,559,381.18	35,559,381.18	0.00
21804	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
2180401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	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

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		INICIAL	MODIF. Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
		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
2180407	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA NACIONAL DE SALUD INVERSIÓN	1,187,588,100.00	467,633,171.00	18,144,933,496.76	864,888,425.76	848,358,867.62	(66,429.00)	848,292,438.62	465,623,556.26	217,094,781.87	682,718,338.13	374,493,117.26	110,551,949.00	485,045,066.26	18,016,595,987.14	18,182,170,087.63	63,247,372.36
23		1,187,588,100.00	467,633,171.00	18,144,933,496.76	864,888,425.76	848,358,867.62	(66,429.00)	848,292,438.62	465,623,556.26	217,094,781.87	682,718,338.13	374,493,117.26	110,551,949.00	485,045,066.26	18,016,595,987.14	18,182,170,087.63	63,247,372.36
232	ADQUISICIÓN DE BIENES Y SERVICIOS	1,187,588,100.00	467,633,171.00	18,144,933,496.76	864,888,425.76	848,358,867.62	(66,429.00)	848,292,438.62	465,623,556.26	217,094,781.87	682,718,338.13	374,493,117.26	110,551,949.00	485,045,066.26	18,016,595,987.14	18,182,170,087.63	63,247,372.36
23201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	329,030,700.00	181,806,413.00	16,080,836,974.76	228,061,261.76	313,755,587.33	(66,429.00)	313,689,158.33	250,691,400.26	0.00	250,691,400.26	165,739,451.26	84,951,949.00	250,691,400.26	15,914,372,103.43	15,977,369,861.50	62,997,758.07
2320101	ACTIVOS FIJOS	329,030,700.00	181,806,413.00	16,080,836,974.76	228,061,261.76	313,755,587.33	(66,429.00)	313,689,158.33	250,691,400.26	0.00	250,691,400.26	165,739,451.26	84,951,949.00	250,691,400.26	15,914,372,103.43	15,977,369,861.50	62,997,758.07
2320101001	EDIFICACIONES Y ESTRUCTURAS	5,000,000.00	0.00	14,172,849,705.76	177,849,705.76	200,373,625.33	0.00	200,373,625.33	149,683,559.26	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	13,977,476,080.43	14,028,166,146.50	50,690,066.07
232010100102	Edificaciones distintas a viviendas	5,000,000.00	0.00	14,172,849,705.76	177,849,705.76	200,373,625.33	0.00	200,373,625.33	149,683,559.26	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	13,977,476,080.43	14,028,166,146.50	50,690,066.07
23201010010208	Edificios relacionados con salud	5,000,000.00	0.00	14,172,849,705.76	177,849,705.76	200,373,625.33	0.00	200,373,625.33	149,683,559.26	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	81,000,001.43	131,690,067.50	50,690,066.07
2320101001020801	Edificios relacionados con salud 01	5,000,000.00	0.00	276,373,626.76	281,373,626.76	200,373,625.33	0.00	200,373,625.33	149,683,559.26	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	80,000,000.00	98,567,213.76	18,567,213.76
232010100102080101	Edificios relacionados con salud 01	4,000,000.00	0.00	94,567,213.76	98,567,213.76	18,567,213.76	0.00	18,567,213.76	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	98,567,213.76	18,567,213.76
232010100102080102	RESOLUCION 2420/2024 ADECUACION MENOR EDIFICIO H	1,000,000.00	0.00	181,806,413.00	182,806,413.00	181,806,411.57	0.00	181,806,411.57	149,683,559.26	0.00	149,683,559.26	149,683,559.26	0.00	149,683,559.26	1,000,001.43	33,122,853.74	32,122,852.31
2320101001020803	Resolución 1972 / 2025 - URGENCIAS	0.00	0.00	6,964,507,773.00	964,507,773.00	0.00	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
2320101001020804	Resolución 2730 / 2025 - SEDE CHIQUINQUIRA	0.00	0.00	6,931,968,306.00	931,968,306.00	0.00	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
2320101003	MAQUINARIA Y EQUIPO	175,499,800.00	143,806,413.00	1,907,987,269.00	939,680,656.00	5,018,378.00	(50,260.00)	4,968,118.00	4,968,118.00	0.00	4,968,118.00	0.00	4,968,118.00	4,968,118.00	1,934,712,538.00	1,934,712,538.00	0.00
232010100306	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE PRESICIÓN	175,499,800.00	143,806,413.00	1,907,987,269.00	939,680,656.00	5,018,378.00	(50,260.00)	4,968,118.00	4,968,118.00	0.00	4,968,118.00	0.00	4,968,118.00	4,968,118.00	1,934,712,538.00	1,934,712,538.00	0.00
23201010030601	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS ORTESICOS Y PROTÉSICOS	175,499,800.00	143,806,413.00	1,907,987,269.00	939,680,656.00	5,018,378.00	(50,260.00)	4,968,118.00	4,968,118.00	0.00	4,968,118.00	0.00	4,968,118.00	4,968,118.00	26,725,269.00	26,725,269.00	0.00
23201010030602	Resolucion 1080/2026 - Dotacion Hospitalaria	0.00	0.00	1,907,987,269.00	907,987,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,987,269.00	1,907,987,269.00	0.00
2320101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	99,130,900.00	15,000,000.00	0.00	84,130,900.00	83,748,200.00	(16,169.00)	83,732,031.00	83,732,031.00	0.00	83,732,031.00	3,748,200.00	79,983,831.00	83,732,031.00	398,869.00	398,869.00	0.00
232010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE DEPORTES Y ANTIGÜEDADES	99,130,900.00	15,000,000.00	0.00	84,130,900.00	83,748,200.00	(16,169.00)	83,732,031.00	83,732,031.00	0.00	83,732,031.00	3,748,200.00	79,983,831.00	83,732,031.00	398,869.00	398,869.00	0.00
23201010040101	MUEBLES	99,130,900.00	15,000,000.00	0.00	84,130,900.00	83,748,200.00	(16,169.00)	83,732,031.00	83,732,031.00	0.00	83,732,031.00	3,748,200.00	79,983,831.00	83,732,031.00	382,700.00	382,700.00	0.00
2320101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	19,130,900.00	15,000,000.00	0.00	4,130,900.00	3,748,200.00	0.00	3,748,200.00	3,748,200.00	0.00	3,748,200.00	3,748,200.00	0.00	3,748,200.00	382,700.00	382,700.00	0.00

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MES JUNIO VIGENCIA 2026

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIF. Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2320101004010105	Somieres* colchones con muelles* rellenos o guarnecidos interiormente con cualquier material* de caucho o plásticos celulares* recubiertos o no OTROS ACTIVOS FIJOS	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	(16,169.00)	79,983,831.00	79,983,831.00	0.00	79,983,831.00	0.00	79,983,831.00	79,983,831.00	16,169.00	16,169.00	0.00
2320101005		49,400,000.00	23,000,000.00	0.00	26,400,000.00	24,615,384.00	0.00	24,615,384.00	12,307,692.00	0.00	12,307,692.00	12,307,692.00	0.00	12,307,692.00	1,784,616.00	14,092,308.00	12,307,692.00
232010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	49,400,000.00	23,000,000.00	0.00	26,400,000.00	24,615,384.00	0.00	24,615,384.00	12,307,692.00	0.00	12,307,692.00	12,307,692.00	0.00	12,307,692.00	1,784,616.00	14,092,308.00	12,307,692.00
23201010050203	Programas de informática y bases de datos	49,400,000.00	23,000,000.00	0.00	26,400,000.00	24,615,384.00	0.00	24,615,384.00	12,307,692.00	0.00	12,307,692.00	12,307,692.00	0.00	12,307,692.00	1,784,616.00	14,092,308.00	12,307,692.00
2320101005020301	PROGRAMAS DE INFORMÁTICA	49,400,000.00	23,000,000.00	0.00	26,400,000.00	24,615,384.00	0.00	24,615,384.00	12,307,692.00	0.00	12,307,692.00	12,307,692.00	0.00	12,307,692.00	1,784,616.00	14,092,308.00	12,307,692.00
232010100502030101	PAQUETE DE SOFTWARE	49,400,000.00	23,000,000.00	0.00	26,400,000.00	24,615,384.00	0.00	24,615,384.00	12,307,692.00	0.00	12,307,692.00	12,307,692.00	0.00	12,307,692.00	1,784,616.00	14,092,308.00	12,307,692.00
23202	Adquisiciones diferentes de activos	858,557,400.00	285,826,758.00	2,064,096,522.00	636,827,164.00	534,603,280.29	0.00	534,603,280.29	214,932,156.00	217,094,781.87	432,026,937.87	208,753,666.00	25,600,000.00	234,353,666.00	2,102,223,883.71	2,204,800,226.13	00,249,614.29
2320201	Materiales y suministros	311,595,300.00	178,826,758.00	119,119,422.00	251,887,964.00	47,960,955.24	0.00	47,960,955.24	6,178,490.00	37,445,781.88	43,624,271.88	0.00	0.00	0.00	203,927,008.76	208,263,692.12	47,960,955.24
2320201003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	311,595,300.00	178,826,758.00	119,119,422.00	251,887,964.00	47,960,955.24	0.00	47,960,955.24	6,178,490.00	37,445,781.88	43,624,271.88	0.00	0.00	0.00	203,927,008.76	208,263,692.12	47,960,955.24
232020100301	Adquisición de bienes (Gastos generales)	1,000,000.00	0.00	38,000,000.00	39,000,000.00	37,955,100.00	0.00	37,955,100.00	0.00	33,655,195.00	33,655,195.00	0.00	0.00	0.00	1,044,900.00	5,344,805.00	37,955,100.00
232020100302	De comercialización (CAMAD)	265,214,500.00	178,826,758.00	0.00	86,387,742.00	6,329,865.24	0.00	6,329,865.24	2,502,580.00	3,790,586.88	6,293,166.88	0.00	0.00	0.00	80,057,876.76	80,094,575.12	6,329,865.24
232020100303	Otros Gastos Generales (CAMAD)	45,380,800.00	0.00	11,369,422.00	56,750,222.00	3,675,990.00	0.00	3,675,990.00	3,675,910.00	0.00	3,675,910.00	0.00	0.00	0.00	53,074,232.00	53,074,312.00	3,675,990.00
232020100304	Otros Gastos Generales RED INTEGRAL	0.00	0.00	69,750,000.00	69,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,750,000.00	69,750,000.00	0.00
2320202	Adquisición de servicios	546,962,100.00	107,000,000.00	1,944,977,100.00	384,939,200.00	486,642,325.05	0.00	486,642,325.05	208,753,666.00	179,648,999.99	388,402,665.99	208,753,666.00	25,600,000.00	234,353,666.00	1,898,296,874.95	1,996,536,534.01	52,288,659.05
2320202005	Construcción y servicios de la construcción	121,058,300.00	107,000,000.00	740,219,764.00	754,278,064.00	12,916,125.05	0.00	12,916,125.05	0.00	0.00	0.00	0.00	0.00	0.00	741,361,938.95	754,278,064.00	12,916,125.05
232020200501	Adquisición de servicios (Gastos Generales)	121,058,300.00	107,000,000.00	0.00	14,058,300.00	12,916,125.05	0.00	12,916,125.05	0.00	0.00	0.00	0.00	0.00	0.00	1,142,174.95	14,058,300.00	12,916,125.05
23202020050101	Adquisición de servicios (Gastos Generales)	108,058,300.00	107,000,000.00	0.00	1,058,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,300.00	1,058,300.00	0.00
23202020050102	Resolucion 2420/2024 Adecuacion menor edificio H	13,000,000.00	0.00	0.00	13,000,000.00	12,916,125.05	0.00	12,916,125.05	0.00	0.00	0.00	0.00	0.00	0.00	83,874.95	13,000,000.00	12,916,125.05
232020200503	Resolución 1972 / 2025 - URGENCIAS	0.00	0.00	370,667,343.00	370,667,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,667,343.00	370,667,343.00	0.00
232020200504	Resolución 2730 / 2025 - SEDE CHIQUINQUIRA	0.00	0.00	369,552,421.00	369,552,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,552,421.00	369,552,421.00	0.00
2320202006	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad* gas y agua	61,840,000.00	0.00	444,533,336.00	506,373,336.00	90,999,000.00	0.00	90,999,000.00	39,156,666.00	41,889,000.00	81,045,666.00	39,156,666.00	24,070,000.00	63,226,666.00	415,374,336.00	425,327,670.00	27,772,334.00
232020200601	Adquisición de Servicios (Gastos Generales)	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

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CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIF Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
232020200602	Adquisición de Servicios CAMAD	60,840,000.00	0.00	71,233,336.00	132,073,336.00	90,999,000.00	0.00	90,999,000.00	39,156,666.00	41,889,000.00	81,045,666.00	39,156,666.00	24,070,000.00	63,226,666.00	41,074,336.00	51,027,670.00	27,772,334.00
232020200603	Adquisición de Servicios RED	0.00	0.00	373,300,000.00	373,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,300,000.00	373,300,000.00	0.00
2320202007	INTEGRAL	28,000,000.00	0.00	93,524,000.00	121,524,000.00	15,030,000.00	0.00	15,030,000.00	13,497,000.00	3,059,999.99	16,556,999.99	13,497,000.00	1,530,000.00	15,027,000.00	106,494,000.00	104,967,000.01	3,000.00
	SERVICIOS FINANCIEROS Y																
	SERVICIOS CONEXOS*																
	SERVICIOS INMOBILIARIOS Y																
	SERVICIOS DE																
232020200701	ARRENDAMIENTO Y LEASING	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
	Adquisición de Servicios (Gastos																
	Generales)																
232020200702	Arrendamientos CAMAD	27,000,000.00	0.00	1,524,000.00	28,524,000.00	15,030,000.00	0.00	15,030,000.00	13,497,000.00	3,059,999.99	16,556,999.99	13,497,000.00	1,530,000.00	15,027,000.00	13,494,000.00	11,967,000.01	3,000.00
232020200703	Arrendamientos RED INTEGRAL	0.00	0.00	92,000,000.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000,000.00	92,000,000.00	0.00
2320202008	SERVICIOS PRESTADOS A LAS	333,593,800.00	0.00	666,700,000.00	000,293,800.00	367,697,200.00	0.00	367,697,200.00	156,100,000.00	134,700,000.00	290,800,000.00	156,100,000.00	0.00	156,100,000.00	632,596,600.00	709,493,800.00	11,597,200.00
	EMPRESAS Y SERVICIOS DE																
	PRODUCCIÓN																
232020200801	Servicios Personales Indirectos	132,500,000.00	0.00	0.00	132,500,000.00	76,897,200.00	0.00	76,897,200.00	0.00	0.00	0.00	0.00	0.00	0.00	55,602,800.00	132,500,000.00	76,897,200.00
232020200802	Servicios Personales Indirectos	198,896,900.00	0.00	94,700,000.00	293,596,900.00	290,800,000.00	0.00	290,800,000.00	156,100,000.00	134,700,000.00	290,800,000.00	156,100,000.00	0.00	156,100,000.00	2,796,900.00	2,796,900.00	34,700,000.00
	CAMAD																
232020200803	Adquisición de otros Servicios	2,196,900.00	0.00	0.00	2,196,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196,900.00	2,196,900.00	0.00
	CAMAD																
232020200804	Servicios Personales Indirectos RED	0.00	0.00	452,000,000.00	452,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,000,000.00	452,000,000.00	0.00
	INTEGRAL																
232020200805	Adquisición de otros Servicios RED	0.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00
	INTEGRAL																
2320202009	Servicios para la comunidad*	2,470,000.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,000.00	2,470,000.00	0.00
	sociales y personales																
232020200901	Adquisición de Servicios (Gastos	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
	Generales)																
232020200902	Adquisición de Servicios CAMAD	1,470,000.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	1,470,000.00	0.00
24	GASTOS DE OPERACIÓN	10,948,665,600.00	0.00	3,250,815,431.38	199,481,031.38	9,031,618,600.00	1,350,795,329.20	382,413,929.20	4,919,506,685.69	1,725,367,846.00	6,644,874,531.69	1,230,319,732.79	918,948,726.99	1,149,268,459.78	3,817,067,102.18	7,554,606,499.69	33,145,469.42
	COMERCIAL																
241	GASTOS DE PERSONAL	1,980,499,600.00	0.00	5,000,000.00	985,499,600.00	584,323,729.00	148,135,721.00	732,459,450.00	584,323,729.00	148,135,721.00	732,459,450.00	584,323,729.00	148,135,721.00	732,459,450.00	1,253,040,150.00	1,253,040,150.00	0.00
24101	PLANTA DE PERSONAL	1,949,499,600.00	0.00	5,000,000.00	954,499,600.00	584,323,729.00	148,135,721.00	732,459,450.00	584,323,729.00	148,135,721.00	732,459,450.00	584,323,729.00	148,135,721.00	732,459,450.00	1,222,040,150.00	1,222,040,150.00	0.00
	PERMANENTE																
2410101	FACTORES CONSTITUTIVOS DE	1,358,724,500.00	0.00	5,000,000.00	363,724,500.00	437,663,799.00	92,516,157.00	530,179,956.00	437,663,799.00	92,516,157.00	530,179,956.00	437,663,799.00	92,516,157.00	530,179,956.00	833,544,544.00	833,544,544.00	0.00
	SALARIO																
2410101001	FACTORES SALARIALES	1,358,724,500.00	0.00	5,000,000.00	363,724,500.00	437,663,799.00	92,516,157.00	530,179,956.00	437,663,799.00	92,516,157.00	530,179,956.00	437,663,799.00	92,516,157.00	530,179,956.00	833,544,544.00	833,544,544.00	0.00
	COMUNES																
241010100101	SUELDO BÁSICO	1,123,119,600.00	0.00	0.00	123,119,600.00	416,317,997.00	72,284,274.00	488,602,271.00	416,317,997.00	72,284,274.00	488,602,271.00	416,317,997.00	72,284,274.00	488,602,271.00	634,517,329.00	634,517,329.00	0.00
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	32,757,700.00	0.00	5,000,000.00	37,757,700.00	19,426,387.00	2,473,086.00	21,899,473.00	19,426,387.00	2,473,086.00	21,899,473.00	19,426,387.00	2,473,086.00	21,899,473.00	15,858,227.00	15,858,227.00	0.00
	PRESTADOS																
241010100108	PRESTACIONES SOCIALES	154,685,600.00	0.00	0.00	154,685,600.00	1,919,415.00	17,758,797.00	19,678,212.00	1,919,415.00	17,758,797.00	19,678,212.00	1,919,415.00	17,758,797.00	19,678,212.00	135,007,388.00	135,007,388.00	0.00

MINISTERIO DE HACIENDA Y CREDITO PUBLICO
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EMPRESA ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
SECCION 51-ADMINISTRACION
MES JUNIO VIGENCIA 2026

CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIF.Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
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	1,919,415.00	17,758,797.00	19,678,212.00	1,919,415.00	17,758,797.00	19,678,212.00	1,919,415.00	17,758,797.00	19,678,212.00	30,490,088.00	30,490,088.00	0.00
2410102	CONTRIBUCIONES INHERENTES A LA NOMINA	495,955,300.00	0.00	0.00	495,955,300.00	143,478,106.00	28,092,784.00	171,570,890.00	143,478,106.00	28,092,784.00	171,570,890.00	143,478,106.00	28,092,784.00	171,570,890.00	324,384,410.00	324,384,410.00	0.00
2410102001	APORTES EN SEGURIDAD SOCIAL EN PENSIONES	138,705,300.00	0.00	0.00	138,705,300.00	54,046,117.00	10,724,924.00	64,771,041.00	54,046,117.00	10,724,924.00	64,771,041.00	54,046,117.00	10,724,924.00	64,771,041.00	73,934,259.00	73,934,259.00	0.00
2410102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	98,249,600.00	0.00	0.00	98,249,600.00	38,282,668.00	7,559,455.00	45,842,123.00	38,282,668.00	7,559,455.00	45,842,123.00	38,282,668.00	7,559,455.00	45,842,123.00	52,407,477.00	52,407,477.00	0.00
2410102003	APORTES DE CESANTIAS	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	18,015,373.00	3,549,108.00	21,564,481.00	18,015,373.00	3,549,108.00	21,564,481.00	18,015,373.00	3,549,108.00	21,564,481.00	24,670,619.00	24,670,619.00	0.00
2410102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	28,157,200.00	0.00	0.00	28,157,200.00	10,614,733.00	1,821,962.00	12,436,695.00	10,614,733.00	1,821,962.00	12,436,695.00	10,614,733.00	1,821,962.00	12,436,695.00	15,720,505.00	15,720,505.00	0.00
2410102006	APORTES AL I.C.B.F	34,676,300.00	0.00	0.00	34,676,300.00	13,511,529.00	2,662,331.00	16,173,860.00	13,511,529.00	2,662,331.00	16,173,860.00	13,511,529.00	2,662,331.00	16,173,860.00	18,502,440.00	18,502,440.00	0.00
2410102007	APORTES AL SENA	23,117,500.00	0.00	0.00	23,117,500.00	9,007,686.00	1,775,004.00	10,782,690.00	9,007,686.00	1,775,004.00	10,782,690.00	9,007,686.00	1,775,004.00	10,782,690.00	12,334,810.00	12,334,810.00	0.00
2410103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	94,819,800.00	0.00	0.00	94,819,800.00	3,181,824.00	27,526,780.00	30,708,604.00	3,181,824.00	27,526,780.00	30,708,604.00	3,181,824.00	27,526,780.00	30,708,604.00	64,111,196.00	64,111,196.00	0.00
2410103001	PRESTACIONES SOCIALES	79,819,800.00	0.00	0.00	79,819,800.00	3,181,824.00	27,526,780.00	30,708,604.00	3,181,824.00	27,526,780.00	30,708,604.00	3,181,824.00	27,526,780.00	30,708,604.00	49,111,196.00	49,111,196.00	0.00
241010300101	Vacaciones	50,000,000.00	0.00	0.00	50,000,000.00	2,943,102.00	25,323,427.00	28,266,529.00	2,943,102.00	25,323,427.00	28,266,529.00	2,943,102.00	25,323,427.00	28,266,529.00	21,733,471.00	21,733,471.00	0.00
241010300102	INDEMNIZACION 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	6,239,600.00	0.00	0.00	6,239,600.00	238,722.00	2,203,353.00	2,442,075.00	238,722.00	2,203,353.00	2,442,075.00	238,722.00	2,203,353.00	2,442,075.00	3,797,525.00	3,797,525.00	0.00
2410103104	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
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

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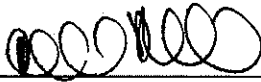
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CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIF Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
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	8,968,166,000.00	0.00	3,245,815,431.38	213,981,431.38	8,447,294,871.00	1,202,659,608.20	649,954,479.20	4,335,182,956.69	1,577,232,125.00	5,912,415,081.69	645,996,003.79	770,813,005.99	416,809,009.78	2,564,026,952.18	6,301,566,349.69	33,145,469.42
24501	MATERIALES Y SUMINISTROS	961,050,500.00	0.00	0.00	961,050,500.00	460,821,570.00	(9,991.80)	460,811,578.20	223,013,952.75	50,916,412.00	273,930,364.75	169,015,698.84	0.00	169,015,698.84	500,238,921.80	687,120,135.25	91,795,879.36
2450102	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	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	460,821,570.00	(9,991.80)	460,811,578.20	223,013,952.75	50,916,412.00	273,930,364.75	169,015,698.84	0.00	169,015,698.84	286,837,321.80	473,718,535.25	91,795,879.36
245010301	Medicamentos	251,741,800.00	0.00	0.00	251,741,800.00	251,000,000.00	0.00	251,000,000.00	151,771,498.00	31,934,033.00	183,705,531.00	128,251,035.00	0.00	128,251,035.00	741,800.00	68,936,269.00	22,748,965.00
245010302	De comercialización (Compra de bienes para la venta)	147,270,000.00	0.00	0.00	147,270,000.00	123,728,970.00	(9,991.80)	123,718,978.20	27,083,337.11	18,982,379.00	46,065,716.11	10,864,996.20	0.00	10,864,996.20	23,551,021.80	101,204,283.89	12,853,982.00
245010303	Otros Gastos Generales	127,315,700.00	0.00	0.00	127,315,700.00	52,792,600.00	0.00	52,792,600.00	44,159,117.64	0.00	44,159,117.64	29,899,667.64	0.00	29,899,667.64	74,523,100.00	83,156,582.36	22,892,932.36
245010304	De Prestación de Servicios diferentes a medicamentos	33,800,000.00	0.00	0.00	33,800,000.00	31,800,000.00	0.00	31,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	33,800,000.00	31,800,000.00

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CLASIFICACION	CONCEPTO	PRESUPUESTO				COMPROMISOS (Registros Presupuestales)			OBLIGACIONES (Bienes recibidos o servicios prestados)			PAGOS			GASTOS POR EJECUTAR		
		INICIAL	MODIF Y TRASS	ADICION Y TRASE	DEFINITIVO	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
245010305	Mantenimiento Hospitalario	185,007,400.00	0.00	0.00	185,007,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,007,400.00	185,007,400.00	0.00
245010305	Adquisición de bienes (Gastos generales)	2,514,000.00	0.00	0.00	2,514,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,000.00	2,514,000.00	1,500,000.00
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	157,797,300.00	0.00	0.00	157,797,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,797,300.00	157,797,300.00	0.00
245010401	Mantenimiento Hospitalario	157,797,300.00	0.00	0.00	157,797,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,797,300.00	157,797,300.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	8,007,115,500.00	0.00	3,245,815,431.38	252,930,931.38	7,986,473,301.00	1,202,669,600.00	189,142,901.00	4,112,169,003.94	526,315,713.00	5,638,484,716.94	476,980,304.95	770,813,005.99	-247,793,310.94	2,063,788,030.38	5,614,446,214.44	41,349,590.06
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO DE COMIDAS Y BEBIDAS	945,291,000.00	0.00	230,000,000.00	175,291,000.00	817,999,988.00	247,500,000.00	665,499,988.00	366,389,771.00	113,727,336.00	480,117,107.00	366,389,771.00	0.00	366,389,771.00	109,791,012.00	695,173,893.00	99,110,217.00
245020601	Adquisición de Servicios (Gastos Generales)	945,291,000.00	0.00	230,000,000.00	175,291,000.00	817,999,988.00	247,500,000.00	665,499,988.00	366,389,771.00	113,727,336.00	480,117,107.00	366,389,771.00	0.00	366,389,771.00	109,791,012.00	695,173,893.00	99,110,217.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN*	507,864,800.00	0.00	265,981,080.10	773,845,880.10	225,100,000.00	6,500,000.00	231,600,000.00	70,703,768.00	10,500,460.00	81,204,228.00	28,155,565.00	10,500,460.00	38,656,025.00	542,245,880.10	692,641,652.10	92,943,975.00
245020801	Mantenimiento Hospitalario	227,557,400.00	0.00	38,548,293.86	266,105,693.86	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,405,693.86	266,105,693.86	5,700,000.00
245020802	Adquisición de Servicios (Gastos Generales)	251,807,400.00	0.00	227,432,786.24	479,240,186.24	199,400,000.00	0.00	199,400,000.00	70,703,768.00	0.00	70,703,768.00	28,155,565.00	0.00	28,155,565.00	279,840,186.24	408,536,418.24	71,244,435.00
245020803	Bienestar Social	28,500,000.00	0.00	0.00	28,500,000.00	20,000,000.00	6,500,000.00	26,500,000.00	0.00	10,500,460.00	10,500,460.00	0.00	10,500,460.00	10,500,460.00	2,000,000.00	17,999,540.00	15,999,540.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	6,553,959,700.00	0.00	2,749,834,351.28	303,794,051.28	6,943,373,313.00	948,669,600.00	892,042,913.00	3,675,075,464.94	1,402,087,917.00	5,077,163,381.94	482,434,968.95	760,312,545.99	-842,747,514.94	1,411,751,138.28	4,226,630,669.34	49,295,398.06
245020901	De Prestación de Servicios (Compra de Servicios Para la Venta)	64,699,000.00	0.00	0.00	64,699,000.00	50,000,000.00	0.00	50,000,000.00	16,286,768.00	5,077,200.00	21,363,968.00	11,481,668.00	4,805,100.00	16,286,768.00	14,699,000.00	43,335,032.00	33,713,232.00
245020902	Servicios Personales Indirectos	6,326,090,700.00	0.00	1,647,534,106.28	973,624,806.28	5,641,073,068.00	948,669,600.00	589,742,668.00	2,509,100,286.99	1,385,379,017.00	3,894,479,303.99	921,264,891.00	755,507,445.99	-676,772,336.99	1,383,882,138.28	4,079,145,502.29	12,970,331.01
245020903	Adquisición de Servicios (Gastos generales)	163,170,000.00	0.00	0.00	163,170,000.00	150,000,000.00	0.00	150,000,000.00	47,388,164.95	11,631,700.00	59,019,864.95	47,388,164.95	0.00	47,388,164.95	13,170,000.00	104,150,135.05	02,611,835.05
245020904	CUENTAS POR PAGAR VIGENCIA 2025	0.00	0.00	1,102,300,245.00	1,102,300,245.00	1,102,300,245.00	0.00	1,102,300,245.00	1,102,300,245.00	0.00	1,102,300,245.00	1,102,300,245.00	0.00	1,102,300,245.00	0.00	0.00	0.00
	TOTAL:	17,556,247,712.00	502,633,171.00	2,253,562,345.89	348,374,179.57	12,606,392,606.42	1,702,970,515.62	309,363,122.04	7,161,748,166.74	364,998,567.31	9,526,746,734.05	2,48,887,207.31	340,479,282.92	589,366,490.23	5,039,011,057.53	29,821,627,445.52	719,996,631.81


DIANA CATALINA DELGADO JIMENEZ
GERENTE


GELINDA MILENA RINCON BELLO
SUBGERENTE ADMIN Y FINANCIERA

