

ESE CENTRO DE REHABILITACION INTEGRAL DE BOYACA
NIT 891.800.982-3
INFORME DE EJECUCION DE GASTOS
PERIODO DE EJECUCION DE ENERO A MARZO DE 2025

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 OBLIGACIONES (Bienes recibidos o servicios prestados)	MES ANTERIOR	DEL MES	TOTAL	COMPROMISOS	OBLIGACIONES	PAGOS
2	GASTOS	17,421,951,436.50	0.00	1,126,330,305.00	18,548,281,741.50	8,580,922,915.35	1,095,109,837.25	9,676,032,752.60	691,763,500.31	1,751,627,525.53	2,443,391,025.84	620,918,905.36	1,478,581,955.95	2,099,500,861.31	8,872,248,988.90	16,104,890,715.66	7,576,531,891.29
21	FUNCIONAMIENTO	5,593,801,846.00	0.00	66,677,631.00	5,660,479,477.00	1,592,224,232.35	488,604,539.00	2,080,828,771.35	310,905,002.89	515,244,867.31	826,149,870.20	310,117,502.89	465,710,190.00	775,827,692.89	3,579,650,705.65	4,834,329,606.80	1,305,001,078.46
211	GASTOS DE PERSONAL	2,317,126,846.00	0.00	0.00	2,317,126,846.00	268,275,730.00	146,083,007.00	414,358,737.00	268,275,730.00	126,639,180.00	394,914,910.00	268,275,730.00	126,639,180.00	394,914,910.00	1,902,768,109.00	1,922,211,936.00	19,443,827.00
21101	PLANTA DE PERSONAL PERMANENTE	2,317,126,846.00	0.00	0.00	2,317,126,846.00	268,275,730.00	146,083,007.00	414,358,737.00	268,275,730.00	126,639,180.00	394,914,910.00	268,275,730.00	126,639,180.00	394,914,910.00	1,902,768,109.00	1,922,211,936.00	19,443,827.00
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1,586,001,520.00	0.00	0.00	1,586,001,520.00	201,945,008.00	106,961,763.00	308,906,771.00	201,945,008.00	96,157,385.00	298,102,393.00	201,945,008.00	96,157,385.00	298,102,393.00	1,277,094,749.00	1,287,899,127.00	10,804,378.00
2110101001	FACTORES SALARIALES COMUNES	1,577,686,595.00	0.00	0.00	1,577,686,595.00	201,945,008.00	106,961,763.00	308,906,771.00	201,945,008.00	96,157,385.00	298,102,393.00	201,945,008.00	96,157,385.00	298,102,393.00	1,288,779,824.00	1,279,584,202.00	10,804,378.00
211010100101	SUELDO BÁSICO	1,300,501,740.00	0.00	0.00	1,300,501,740.00	190,695,966.00	93,095,979.00	283,791,945.00	190,695,966.00	93,095,979.00	283,791,945.00	190,695,966.00	93,095,979.00	283,791,945.00	1,016,709,795.00	1,016,709,795.00	0.00
211010100104	SUBSIDIO DE ALIMENTACIÓN	1,227,180.00	0.00	0.00	1,227,180.00	169,506.00	92,458.00	261,964.00	169,506.00	92,458.00	261,964.00	169,506.00	92,458.00	261,964.00	965,216.00	965,216.00	0.00
211010100105	AUXILIO DE TRANSPORTE	2,138,400.00	0.00	0.00	2,138,400.00	366,667.00	200,000.00	566,667.00	366,667.00	200,000.00	566,667.00	366,667.00	200,000.00	566,667.00	1,571,733.00	1,571,733.00	0.00
211010100106	PRIMA DE SERVICIOS	55,922,926.00	0.00	0.00	55,922,926.00	0.00	3,479,251.00	3,479,251.00	0.00	0.00	0.00	0.00	0.00	0.00	52,443,675.00	55,922,926.00	3,479,251.00
211010100107	BONIFICACIÓN POR SERVICIOS PRESTADOS	38,282,789.00	0.00	0.00	38,282,789.00	8,470,679.00	4,512,053.00	12,982,732.00	8,470,679.00	2,768,948.00	11,239,627.00	8,470,679.00	2,768,948.00	11,239,627.00	25,300,057.00	27,043,162.00	1,743,105.00
211010100108	PRESTACIONES SOCIALES	179,613,560.00	0.00	0.00	179,613,560.00	2,242,190.00	5,582,022.00	7,824,212.00	2,242,190.00	0.00	2,242,190.00	2,242,190.00	0.00	2,242,190.00	177,371,370.00	5,582,022.00	0.00
21101010010801	PRIMA DE NAVIDAD	121,360,509.00	0.00	0.00	121,360,509.00	0.00	1,454,784.00	1,454,784.00	0.00	0.00	0.00	0.00	0.00	0.00	119,905,725.00	121,360,509.00	1,454,784.00
21101010010802	PRIMA DE VACACIONES	58,253,051.00	0.00	0.00	58,253,051.00	2,242,190.00	4,127,238.00	6,369,428.00	2,242,190.00	0.00	2,242,190.00	2,242,190.00	0.00	2,242,190.00	51,883,623.00	56,010,861.00	4,127,238.00
2110101002	FACTORES SALARIALES ESPECIALES	8,314,925.00	0.00	0.00	8,314,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,925.00	8,314,925.00	0.00
211010100212	PRIMA ANTIGÜEDAD	8,314,925.00	0.00	0.00	8,314,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,925.00	8,314,925.00	0.00
21101010021201	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	8,314,925.00	0.00	0.00	8,314,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,314,925.00	8,314,925.00	0.00
2110102	CONTRIBUCIONES INHERENTES A LA NOMINA	562,578,987.00	0.00	0.00	562,578,987.00	61,902,081.00	32,081,995.00	93,984,076.00	61,902,081.00	30,481,795.00	92,383,876.00	61,902,081.00	30,481,795.00	92,383,876.00	468,594,911.00	470,195,111.00	1,600,200.00
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	156,060,208.00	0.00	0.00	156,060,208.00	23,300,735.00	11,370,162.00	34,670,897.00	23,300,735.00	11,370,162.00	34,670,897.00	23,300,735.00	11,370,162.00	34,670,897.00	121,389,311.00	121,389,311.00	0.00
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	110,542,647.00	0.00	0.00	110,542,647.00	16,474,495.00	8,148,519.00	24,623,014.00	16,474,495.00	8,148,519.00	24,623,014.00	16,474,495.00	8,148,519.00	24,623,014.00	85,919,633.00	85,919,633.00	0.00
2110102003	APORTES DE CESANTÍAS	147,250,750.00	0.00	0.00	147,250,750.00	0.00	1,600,200.00	1,600,200.00	0.00	0.00	0.00	0.00	0.00	0.00	145,650,550.00	147,250,750.00	1,600,200.00
2110102004	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	52,020,074.00	0.00	0.00	52,020,074.00	7,667,733.00	3,834,597.00	11,502,330.00	7,667,733.00	3,834,597.00	11,502,330.00	7,667,733.00	3,834,597.00	11,502,330.00	40,517,744.00	40,517,744.00	0.00
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABOR	31,680,221.00	0.00	0.00	31,680,221.00	4,874,452.00	2,335,270.00	7,209,722.00	4,874,452.00	2,335,270.00	7,209,722.00	4,874,452.00	2,335,270.00	7,209,722.00	24,470,499.00	24,470,499.00	0.00
2110102006	APORTES AL I.C.B.F	39,015,053.00	0.00	0.00	39,015,053.00	5,750,799.00	2,875,948.00	8,626,747.00	5,750,799.00	2,875,948.00	8,626,747.00	5,750,799.00	2,875,948.00	8,626,747.00	30,388,306.00	30,388,306.00	0.00
2110102007	APORTES AL SENA	26,010,034.00	0.00	0.00	26,010,034.00	3,833,867.00	1,917,299.00	5,751,166.00	3,833,867.00	1,917,299.00	5,751,166.00	3,833,867.00	1,917,299.00	5,751,166.00	20,258,868.00	20,258,868.00	0.00
2110103	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR S	168,546,339.00	0.00	0.00	168,546,339.00	4,428,641.00	7,039,249.00	11,467,890.00	4,428,641.00	7,039,249.00	11,467,890.00	4,428,641.00	7,039,249.00	11,467,890.00	157,078,449.00	164,117,698.00	7,039,249.00
2110103001	PRESTACIONES SOCIALES	131,546,339.00	0.00	0.00	131,546,339.00	3,716,891.00	7,039,249.00	10,756,140.00	3,716,891.00	7,039,249.00	10,756,140.00	3,716,891.00	7,039,249.00	10,756,140.00	120,790,199.00	127,829,448.00	7,039,249.00
211010300101	VACACIONES	89,321,333.00	0.00	0.00	89,321,333.00	3,438,024.00	2,206,662.00	5,644,686.00	3,438,024.00	2,206,662.00	5,644,686.00	3,438,024.00	2,206,662.00	5,644,686.00	83,676,647.00	85,883,000.00	2,206,662.00
211010300102	INDEMNIZACIÓN POR VACACIONES	35,000,000.00	0.00	0.00	35,000,000.00	0.00	4,050,896.00	4,050,896.00	0.00	0.00	0.00	0.00	0.00	0.00	30,949,104.00	35,000,000.00	4,050,896.00
211010300103	BONIFICACIÓN ESPECIAL DE RECREACIÓN	7,225,006.00	0.00	0.00	7,225,006.00	278,867.00	781,691.00	1,060,558.00	278,867.00	781,691.00	1,060,558.00	278,867.00	781,691.00	1,060,558.00	6,164,448.00	6,946,139.00	781,691.00
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
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	711,750.00	0.00	711,750.00	711,750.00	0.00	711,750.00	711,750.00	0.00	711,750.00	9,288,250.00	9,288,250.00	0.00
212	ADQUISICIÓN DE BIENES Y SERVICIOS	3,012,675,000.00	0.00	66,677,631.00	3,079,352,631.00	1,323,948,502.35	181,240,332.00	1,505,188,834.35	42,629,272.89	227,324,487.31	269,953,760.20	41,841,772.89	177,789,810.00	219,631,582.89	1,574,163,796.65	2,809,398,870.80	1,285,557,251.46
21201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	51,500,000.00	0.00	0.00	51,500,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500,000.00	51,500,000.00	3,000,000.00
2120101	ACTIVOS FIJOS	51,500,000.00	0.00	0.00	51,500,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500,000.00	51,500,000.00	3,000,000.00
2120101003	MAQUINARIA Y EQUIPO	16,500,000.00	0.00	0.00	16,500,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	16,500,000.00	3,000,000.00
212010100301	MAQUINARIA PARA USO GENERAL	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
21201010030106	OTRAS MÁQUINAS PARA USOS GENERALES Y SUS PAR	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
2120101003010601	Adquisición de Bienes (Gastos generales)	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
212010100303	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMÁ	15,000,000.00	0.00	0.00	15,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	15,000,000.00	3,000,000.00
21201010030302	MAQUINARIA DE INFORMÁTICA Y SUS PARTES PIEZAS	15,000,000.00	0.00	0.00	15,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	15,000,000.00	3,000,000.00
2120101003030201	GASTOS GENERALES (OTROS)	15,000,000.00	0.00	0.00	15,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	15,000,000.00	3,000,000.00
2120101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARI	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
212010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00
21201010040101	MUEBLES	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,0	

212020200701	GASTOS BANCARIOS (OTRAS TRANSFERENCIAS CORR	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	0.00
212020200702	Adquisición de Servicios (Gastos Generales)	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	1,503,008,000.00	0.00	1,419,947.00	1,504,427,947.00	666,708,891.35	63,567,102.00	730,275,993.35	16,243,890.89	179,627,040.00	195,870,930.89	15,456,390.89	142,673,696.00	158,130,086.89	774,151,953.65	1,308,557,016.11	572,145,906.46
212020200801	Adquisición de Servicios (Gastos Generales)	1,041,780,000.00	0.00	0.00	1,041,780,000.00	537,253,811.35	26,567,102.00	563,820,713.35	16,243,890.89	179,627,040.00	195,870,930.89	15,456,390.89	142,673,696.00	158,130,086.89	477,959,286.65	845,909,069.11	405,690,626.46
212020200802	Servicios Personales Indirectos	414,228,000.00	0.00	0.00	414,228,000.00	129,455,280.00	21,000,000.00	150,455,280.00	0.00	0.00	0.00	0.00	0.00	0.00	263,772,720.00	414,228,000.00	150,455,280.00
212020200803	Mantenimiento Hospitalario	47,000,000.00	0.00	0.00	47,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	47,000,000.00	16,000,000.00
212020200804	CUENTAS POR PAGAR VIGENCIA 2024	0.00	0.00	1,419,947.00	1,419,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,947.00	1,419,947.00	0.00
2120202009	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSONALES	749,567,000.00	0.00	55,962,563.00	805,529,563.00	490,365,455.00	2,847,000.00	493,212,455.00	0.00	24,583,500.00	24,583,500.00	0.00	24,583,500.00	24,583,500.00	312,317,108.00	780,946,063.00	468,628,955.00
212020200901	SERVICIOS PERSONALES INDIRECTOS	665,827,000.00	0.00	0.00	665,827,000.00	449,865,455.00	0.00	449,865,455.00	0.00	0.00	0.00	0.00	0.00	0.00	215,961,545.00	665,827,000.00	449,865,455.00
212020200902	Otros Gastos Generales	25,740,000.00	0.00	0.00	25,740,000.00	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,893,000.00	25,740,000.00	2,847,000.00
212020200903	Adquisición de Servicios (Gastos Generales)	58,000,000.00	0.00	0.00	58,000,000.00	40,500,000.00	0.00	40,500,000.00	0.00	24,583,500.00	24,583,500.00	0.00	24,583,500.00	24,583,500.00	17,500,000.00	33,416,500.00	15,916,500.00
212020200904	CUENTAS POR PAGAR VIGENCIA 2024	0.00	0.00	55,962,563.00	55,962,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,962,563.00	55,962,563.00	0.00
2120202010	VIÁTICOS DE LOS FUNCIONARIOS EN COMISIÓN	20,000,000.00	0.00	0.00	20,000,000.00	882,624.00	0.00	882,624.00	0.00	882,624.00	882,624.00	0.00	882,624.00	882,624.00	19,117,376.00	19,117,376.00	0.00
212020201001	Otros Gastos Generales	20,000,000.00	0.00	0.00	20,000,000.00	882,624.00	0.00	882,624.00	0.00	882,624.00	882,624.00	0.00	882,624.00	882,624.00	19,117,376.00	19,117,376.00	0.00
213	TRANSFERENCIAS CORRIENTES	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
21313	SENTENCIAS Y CONCILIACIONES	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
2131301	FALLOS NACIONALES	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
2131301002	CONCILIACIONES	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
218	GASTOS POR TRIBUTOS* MULTAS* SANCIONES E IMPUESTOS	219,000,000.00	0.00	0.00	219,000,000.00	0.00	161,281,200.00	161,281,200.00	0.00	161,281,200.00	161,281,200.00	0.00	161,281,200.00	161,281,200.00	57,718,800.00	57,718,800.00	0.00
21801	IMPUESTOS	170,000,000.00	0.00	0.00	170,000,000.00	0.00	161,281,200.00	161,281,200.00	0.00	161,281,200.00	161,281,200.00	0.00	161,281,200.00	161,281,200.00	8,718,800.00	8,718,800.00	0.00
2180152	IMPUESTO PREDIAL UNIFICADO	165,000,000.00	0.00	0.00	165,000,000.00	0.00	161,281,200.00	161,281,200.00	0.00	161,281,200.00	161,281,200.00	0.00	161,281,200.00	161,281,200.00	3,718,800.00	3,718,800.00	0.00
2180155	Impuesto sobre delineaación urbana	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00
21804	CONTRIBUCIONES	49,000,000.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	49,000,000.00	0.00
2180401	CUOTA DE FISCALIZACIÓN Y AUDITAJE	34,000,000.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00
2180407	CONTRIBUCIÓN DE VIGILANCIA - SUPERINTENDENCIA	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
23	INVERSIÓN	854,189,876.50	0.00	470,213,942.00	1,324,403,818.50	4,277,200.00	156,530,164.25	160,807,364.25	4,266,150.47	10,899.00	4,277,049.47	4,266,150.47	10,899.00	4,277,049.47	1,163,596,454.25	1,320,126,769.03	156,530,314.78
232	ADQUISICIÓN DE BIENES Y SERVICIOS	854,189,876.50	0.00	470,213,942.00	1,324,403,818.50	4,277,200.00	156,530,164.25	160,807,364.25	4,266,150.47	10,899.00	4,277,049.47	4,266,150.47	10,899.00	4,277,049.47	1,163,596,454.25	1,320,126,769.03	156,530,314.78
23201	ADQUISICIÓN DE ACTIVOS NO FINANCIEROS	654,189,876.50	0.00	446,188,412.00	1,100,378,288.50	4,277,200.00	119,187,561.57	123,464,761.57	4,266,150.47	10,899.00	4,277,049.47	4,266,150.47	10,899.00	4,277,049.47	976,913,526.93	1,096,101,239.03	119,187,712.10
2320101	ACTIVOS FIJOS	654,189,876.50	0.00	446,188,412.00	1,100,378,288.50	4,277,200.00	119,187,561.57	123,464,761.57	4,266,150.47	10,899.00	4,277,049.47	4,266,150.47	10,899.00	4,277,049.47	976,913,526.93	1,096,101,239.03	119,187,712.10
2320101001	EDIFICACIONES Y ESTRUCTURAS	265,000,000.00	0.00	446,188,412.00	711,188,412.00	0.00	28,120,721.16	28,120,721.16	0.00	0.00	0.00	0.00	0.00	0.00	683,067,690.84	711,188,412.00	28,120,721.16
232010100102	Edificaciones distintas a viviendas	265,000,000.00	0.00	446,188,412.00	711,188,412.00	0.00	28,120,721.16	28,120,721.16	0.00	0.00	0.00	0.00	0.00	0.00	683,067,690.84	711,188,412.00	28,120,721.16
23201010010208	Edificios relacionados con salud	265,000,000.00	0.00	446,188,412.00	711,188,412.00	0.00	28,120,721.16	28,120,721.16	0.00	0.00	0.00	0.00	0.00	0.00	683,067,690.84	711,188,412.00	28,120,721.16
2320101001020802	RESOLUCION 2420/2024 ADECUACION MENOR EDIFICIO	0.00	0.00	446,188,412.00	446,188,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,188,412.00	446,188,412.00	0.00
2320101003	MAQUINARIA Y EQUIPO	107,000,000.00	0.00	0.00	107,000,000.00	1,500,000.00	37,193,439.00	38,693,439.00	1,499,850.00	0.00	1,499,850.00	1,499,850.00	0.00	1,499,850.00	68,306,561.00	105,500,150.00	37,193,589.00
232010100303	MAQUINARIA Y EQUIPO	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
23201010030301	Máquinas para oficina y contabilidad, y sus partes y accesorios	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00
232010100305	EQUIPO Y APARATOS DE RADIO TELEVISIÓN Y COMUNICACIÓN	16,000,000.00	0.00	0.00	16,000,000.00	1,500,000.00	0.00	1,500,000.00	1,499,850.00	0.00	1,499,850.00	1,499,850.00	0.00	1,499,850.00	14,500,000.00	14,500,150.00	150.00
23201010030503	RADIORRECEPTORES Y RECEPTORES DE TELEVISIÓN; RECEPTORES DE RADIO	16,000,000.00	0.00	0.00	16,000,000.00	1,500,000.00	0.00	1,500,000.00	1,499,850.00	0.00	1,499,850.00	1,499,850.00	0.00	1,499,850.00	14,500,000.00	14,500,150.00	150.00
232010100306	APARATOS MÉDICOS, INSTRUMENTOS ÓPTICOS Y DE FOTOGRAFÍA	46,000,000.00	0.00	0.00	46,000,000.00	0.00	37,193,439.00	37,193,439.00	0.00	0.00	0.00	0.00	0.00	0.00	8,806,561.00	46,000,000.00	37,193,439.00
23201010030601	APARATOS MÉDICOS Y QUIRÚRGICOS Y APARATOS OFTÁLMICOS	46,000,000.00	0.00	0.00	46,000,000.00	0.00	37,193,439.00	37,193,439.00	0.00	0.00	0.00	0.00	0.00	0.00	8,806,561.00	46,000,000.00	37,193,439.00
2320101004	ACTIVOS FIJOS NO CLASIFICADOS COMO MAQUINARIA Y EQUIPO	282,189,876.50	0.00	0.00	282,189,876.50	2,777,200.00	53,873,401.41	56,650,601.41	2,766,300.47	10,899.00	2,777,199.47	2,766,300.47	10,899.00	2,777,199.47	225,539,275.09	279,412,677.03	53,873,401.94
232010100401	MUEBLES* INSTRUMENTOS MUSICALES* ARTÍCULOS DE PIEL	282,189,876.50	0.00	0.00	282,189,876.50	2,777,200.00	53,873,401.41	56,650,601.41	2,766,300.47	10,899.00	2,777,199.47	2,766,300.47	10,899.00	2,777,199.47	225,539,275.09	279,412,677.03	53,873,401.94
232010100401001	MUEBLES	282,189,876.50	0.00	0.00	282,189,876.50	2,777,200.00	53,873,401.41	56,650,601.41	2,766,300.47	10,899.00	2,777,199.47	2,766,300.47	10,899.00	2,777,199.47	225,539,275.09	279,412,677.03	53,873,401.94
2320101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	282,189,876.50	0.00	0.00	282,189,876.50	2,777,200.00	53,873,401.41	56,650,601.41	2,766,300.47	10,899.00	2,777,199.47	2,766,300.47	10,899.00	2,777,199.47	225,539,275.09	279,412,677.03	53,873,401.94
23202	Adquisiciones diferentes de activos	200,000,000.00	0.00	24,025,530.00	224,025,530.00	0.00	37,342,602.68	37,342,602.68	0.00	0.00	0.00	0.00	0.00	0.00	186,682,927.32	224,025,530.00	37,342,602.68
2320202	Adquisición de servicios	200,000,000.00	0.00	24,025,530.00	224,025,530.00	0.00	37,342,602.68	37,342,602.68	0.00	0.00	0.00	0.00	0.00	0.00	186,682,927.32	224,025,530.00	37,342,602.68
2320202005	Construcción y servicios de la construcción	200,000,000.00	0.00	24,025,530.00	224,025,530.00	0.00	37,342,602.68	37,342,602.68	0.00	0.00	0.00	0.00	0.00	0.00	186,682,927.32	224,025,530.00	37,342,602.68
232020200501	Adquisición de servicios (Gastos Generales)	200,000,000.00	0.00	0.00	200,000,000.00	0.00	37,342,602.68	37,342,602.68	0.00	0.00	0.00	0.00	0.00	0.00	162,657,397.32	200,000,000.00	37,342,602.68
232020200502	Resolucion 2420/2024 Adecuacion menor edificio H	0.00	0.00	24,025,530.00	24,025,530.00	0.00	0.00</										

245010301	Medicamentos	305,000,000.00	0.00	10,373,388.00	315,373,388.00	55,000,000.00	220,943,876.00	275,943,876.00	44,856,141.00	59,346,233.00	104,202,374.00	843,876.00	49,879,594.00	50,723,470.00	39,429,512.00	211,171,014.00	225,220,406.00
245010302	De comercialización (Compra de bienes para la venta)	185,350,000.00	0.00	0.00	185,350,000.00	49,500,000.00	0.00	49,500,000.00	4,401,586.95	963,837.22	5,365,424.17	0.00	4,401,586.95	4,401,586.95	135,850,000.00	179,984,575.83	45,098,413.05
245010303	Otros Gastos Generales	32,800,000.00	0.00	0.00	32,800,000.00	16,600,000.00	0.00	16,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	16,200,000.00	29,200,000.00	13,000,000.00
245010304	De Prestación de Servicios diferentes a medicamentos	54,000,000.00	0.00	0.00	54,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00
245010305	Mantenimiento Hospitalario	155,065,000.00	0.00	23,510,697.00	178,575,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,575,697.00	178,575,697.00	0.00
245010306	Adquisición de bienes (Gastos generales)	1,500,000.00	0.00	0.00	1,500,000.00	1,000,000.00	460,000.00	1,460,000.00	560,000.00	0.00	560,000.00	560,000.00	0.00	560,000.00	40,000.00	940,000.00	900,000.00
2450104	PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO	185,500,000.00	0.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	185,500,000.00	0.00
245010401	Mantenimiento Hospitalario	185,500,000.00	0.00	0.00	185,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500,000.00	185,500,000.00	0.00
24502	ADQUISICIÓN DE SERVICIOS	8,321,971,969.00	0.00	555,554,647.00	8,877,526,616.00	6,659,318,143.00	138,000,000.00	6,797,318,143.00	144,645,293.00	1,061,016,417.00	1,205,661,710.00	123,002,050.00	843,534,414.00	966,536,464.00	2,080,208,473.00	7,671,864,906.00	5,830,781,679.00
2450206	SERVICIO DE ALOJAMIENTO* SERVICIO SUMINISTRO D	1,500,000,000.00	0.00	0.00	1,500,000,000.00	315,000,000.00	120,000,000.00	435,000,000.00	0.00	221,182,893.00	221,182,893.00	0.00	111,026,995.00	111,026,995.00	1,065,000,000.00	1,278,817,107.00	323,973,005.00
245020601	Adquisición de Servicios (Gastos Generales)	1,500,000,000.00	0.00	0.00	1,500,000,000.00	315,000,000.00	120,000,000.00	435,000,000.00	0.00	221,182,893.00	221,182,893.00	0.00	111,026,995.00	111,026,995.00	1,065,000,000.00	1,278,817,107.00	323,973,005.00
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS	283,890,000.00	0.00	0.00	283,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,890,000.00	283,890,000.00	0.00
245020801	Mantenimiento Hospitalario	272,890,000.00	0.00	0.00	272,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,890,000.00	272,890,000.00	0.00
245020802	Adquisición de Servicios (Gastos Generales)	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
2450209	SERVICIOS PARA LA COMUNIDAD* SOCIALES Y PERSC	6,538,081,969.00	0.00	555,554,647.00	7,093,636,616.00	6,344,318,143.00	18,000,000.00	6,362,318,143.00	144,645,293.00	839,833,524.00	984,478,817.00	123,002,050.00	732,507,419.00	855,509,469.00	731,318,473.00	6,109,157,799.00	5,506,808,674.00
245020901	De Prestación de Servicios (Compra de Servicios Para	66,550,000.00	0.00	0.00	66,550,000.00	59,150,000.00	0.00	59,150,000.00	0.00	1,206,246.00	1,206,246.00	0.00	0.00	0.00	7,400,000.00	65,343,754.00	59,150,000.00
245020902	Servicios Personales Indirectos	6,160,561,969.00	0.00	92,125,100.00	6,252,687,069.00	6,128,768,143.00	18,000,000.00	6,146,768,143.00	134,167,270.00	827,158,426.00	961,325,696.00	123,002,050.00	722,029,396.00	845,031,446.00	105,918,926.00	5,291,361,373.00	5,301,736,697.00
245020903	Adquisición de Servicios (Gastos generales)	310,970,000.00	0.00	0.00	310,970,000.00	156,400,000.00	0.00	156,400,000.00	10,478,023.00	11,468,852.00	21,946,875.00	0.00	10,478,023.00	10,478,023.00	154,570,000.00	289,023,125.00	145,921,977.00
245020904	CUENTAS POR PAGAR VIGENCIA 2024	0.00	0.00	463,429,547.00	463,429,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,429,547.00	463,429,547.00	0.00
	TOTAL:	17,421,951,436.50	0.00	1,126,330,305.00	18,548,281,741.50	8,580,922,915.35	1,095,109,837.25	9,676,032,752.60	691,763,500.31	1,751,627,525.53	2,443,391,025.84	620,918,905.36	1,478,581,955.95	2,099,500,861.31	8,872,248,988.90	16,104,890,715.66	7,576,531,891.29

GLENDA MILENA RINCON BELLO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

DIANA CATALINA DELGADO JIMENEZ
GERENTE