E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE AGOSTO DE 2021

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	4=1+2+3	PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10	13=4-11		14=7-11	15=4-7
2	**GASTOS**	**167,749,906,904**	**12,152,924,470**	**12,152,924,470**	**63,946,780,730**	**0**	**231,696,687,634**	**20,154,520,484**	**198,430,893,122**	**18,089,897,049**	**161,377,411,950**	**7,236,190,208**	**114,239,079,291**	**117,457,608,343**	**47,138,332,659**	**84,191,813,831**	**33,265,794,512**
21	**GASTOS DE FUNCIONAMIENTO**	**115,967,077,071**	**5,235,320,823**	**5,235,320,823**	**18,454,059,537**	**0**	**134,421,136,608**	**13,377,137,544**	**113,723,483,292**	**10,689,868,728**	**91,213,782,958**	**3,532,805,049**	**76,862,601,137**	**57,558,535,471**	**14,351,181,821**	**36,860,882,155**	**20,697,653,316**
2101	**GASTOS DE PERSONAL**	**83,487,257,917**	**1,584,689,189**	**3,080,061,838**	**8,952,633,689**	**0**	**90,944,518,957**	**11,554,847,557**	**86,642,614,517**	**8,364,012,162**	**70,000,996,185**	**2,606,333,089**	**61,083,003,119**	**29,861,515,838**	**8,917,993,066**	**25,559,611,398**	**4,301,904,440**
210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**5,878,996,561**	**39,000,000**	**990,068,486**	**0**	**0**	**4,927,928,075**	**284,219,288**	**2,508,890,313**	**284,219,288**	**2,508,890,313**	**313,933,128**	**2,502,936,313**	**2,424,991,762**	**5,954,000**	**5,954,000**	**2,419,037,762**
21010101	**SUELDOS DE PERSONAL DE NOMINA**	**4,055,886,044**	**35,000,000**	**690,068,486**	**0**	**0**	**3,400,817,558**	**233,840,065**	**1,870,633,468**	**233,840,065**	**1,870,633,468**	**256,571,993**	**1,865,557,945**	**1,535,259,613**	**5,075,523**	**5,075,523**	**1,530,184,090**
2101010101	SUELDOS	3,781,272,000	0	690,068,486	0	0	3,091,203,514	225,119,333	1,759,596,099	225,119,333	1,759,596,099	247,591,216	1,754,569,292	1,336,634,222	5,026,807	5,026,807	1,331,607,415
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	6,712,633	82,395,295	6,712,633	82,395,295	6,709,633	82,392,295	177,221,749	3,000	3,000	177,218,749
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	35,000,000	0	0	0	50,000,000	2,008,099	28,642,074	2,008,099	28,642,074	2,271,144	28,596,358	21,403,642	45,716	45,716	21,357,926
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	4,109,260	59,353,547	4,109,260	59,353,547	5,044,141	59,290,974	52,096,396	62,573	62,573	52,033,823
2101010707	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	155,068	8,011,755	155,068	8,011,755	155,068	8,011,755	12,995,310	0	0	12,995,310
2101011313	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	200,000,000	0	0	575,536,000	35,384,618	306,841,524	35,384,618	306,841,524	39,135,991	306,035,962	269,500,038	805,562	805,562	268,694,476
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,868,000	4,000,000	0	0	0	16,868,000	7,776,541	14,412,294	7,776,541	14,412,294	7,776,541	14,412,294	2,455,706	0	0	2,455,706
2101011717	PRIMA DE NAVIDAD	365,490,975	0	0	0	0	365,490,975	0	5,300,432	0	5,300,432	0	5,300,432	360,190,543	0	0	360,190,543
2101011919	PRIMA DE SERVICIOS	270,739,017	0	100,000,000	0	0	170,739,017	0	129,826,391	0	129,826,391	2,306,000	129,826,391	40,912,626	0	0	40,912,626
2101012121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	2,499,474	66,554,873	2,499,474	66,554,873	2,499,474	66,554,873	108,359,526	0	0	108,359,526
2101013333	INDEMNIZACION POR VACACIONES	46,801,583	0	0	0	0	46,801,583	0	13,334,605	0	13,334,605	0	13,334,605	33,466,978	0	0	33,466,978
2101019898	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,366,108	0	0	0	0	44,366,108	454,262	34,621,424	454,262	34,621,424	443,920	34,611,082	9,755,026	10,342	10,342	9,744,684
210102	**SERVICIOS PERSONALES INDIRECTOS**	**74,067,281,086**	**1,145,689,189**	**320,000,000**	**8,819,893,731**	**0**	**83,712,864,006**	**11,179,568,369**	**83,193,717,991**	**7,988,732,974**	**66,552,099,659**	**2,100,940,761**	**57,640,060,593**	**26,072,803,413**	**8,912,039,066**	**25,553,657,398**	**519,146,015**
2101020303030302	HONORARIOS PROFESIOALES (CXP)	0	0	0	12,522,304	0	12,522,304	0	12,522,304	0	12,522,304	0	12,522,304	0	0	0	0
2101020303030303	HONORARIOS PROFESIONALES	222,000,000	250,000,000	0	0	0	472,000,000	2,800,000	464,445,755	1,817,052	366,731,015	2,384,697	315,939,910	156,060,090	50,791,105	148,505,845	7,554,245
2101020909090902	REMUNERACION SERVICIOS TECNICOS (CXP)	0	0	0	63,945,292	0	63,945,292	0	63,945,292	0	63,945,292	0	60,034,234	3,911,058	3,911,058	3,911,058	0
2101020909090909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	895,689,189	320,000,000	8,743,426,135	0	83,164,396,410	11,176,768,369	82,652,804,640	7,986,915,922	66,108,901,048	2,098,556,064	57,251,564,145	25,912,832,265	8,857,336,903	25,401,240,495	511,591,770
210103	**CONTRIBUCIONES INHERENTES A LA**	**3,540,980,270**	**400,000,000**	**1,769,993,352**	**132,739,958**	**0**	**2,303,726,876**	**91,059,900**	**940,006,213**	**91,059,900**	**940,006,213**	**191,459,200**	**940,006,213**	**1,363,720,663**	**0**	**0**	**1,363,720,663**
21010301	**AL SECTOR PUBLICO**	**403,960,200**	**400,000,000**	**0**	**0**	**0**	**803,960,200**	**50,284,900**	**447,493,032**	**50,284,900**	**447,493,032**	**105,389,900**	**447,493,032**	**356,467,168**	**0**	**0**	**356,467,168**
2101030101010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	0	50,000,000	0	0	0	50,000,000	0	47,452,132	0	47,452,132	0	47,452,132	2,547,868	0	0	2,547,868
2101030101030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	28,857,400	226,187,700	28,857,400	226,187,700	57,412,800	226,187,700	123,812,300	0	0	123,812,300
21010301 03	**APORTES PARAFISCALES**	**403,960,200**	**0**	**0**	**0**	**0**	**403,960,200**	**21,427,500**	**173,853,200**	**21,427,500**	**173,853,200**	**47,977,100**	**173,853,200**	**230,107,000**	**0**	**0**	**230,107,000**
21010301 01	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	5,916,000	48,552,300	5,916,000	48,552,300	13,794,600	48,552,300	67,419,600	0	0	67,419,600
21010301 03	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	173,957,700	0	0	0	0	173,957,700	8,873,100	72,817,400	8,873,100	72,817,400	20,690,300	72,817,400	101,140,300	0	0	101,140,300
21010301 09	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	6,638,400	52,483,500	6,638,400	52,483,500	13,492,200	52,483,500	61,547,100	0	0	61,547,100
21010303	**AL SECTOR PRIVADO**	**3,137,020,070**	**0**	**1,769,993,352**	**132,739,958**	**0**	**1,499,766,676**	**40,775,000**	**492,513,181**	**40,775,000**	**492,513,181**	**86,069,300**	**492,513,181**	**1,007,253,495**	**0**	**0**	**1,007,253,495**
21010303 01	**APORTES PREVISION SOCIAL**	**2,905,077,270**	**0**	**1,769,993,352**	**132,739,958**	**0**	**1,267,823,876**	**28,945,700**	**395,433,581**	**28,945,700**	**395,433,581**	**58,484,800**	**395,433,581**	**872,390,295**	**0**	**0**	**872,390,295**
21010303 01 01	FONDOS DE CESANTIAS	1,945,457,270	0	1,395,000,000	0	0	550,457,270	0	152,949,781	0	152,949,781	0	152,949,781	397,507,489	0	0	397,507,489
21010303 01 03	FONDOS DE PENSIONES	561,728,600	0	374,993,352	0	0	186,735,248	4,978,800	45,891,500	4,978,800	45,891,500	10,414,100	45,891,500	140,843,748	0	0	140,843,748
21010303 01 05	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	23,966,900	196,592,300	23,966,900	196,592,300	48,070,700	196,592,300	334,039,058	0	0	334,039,058
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	231,942,800	0	0	0	0	231,942,800	11,829,300	97,079,600	11,829,300	97,079,600	27,584,500	97,079,600	134,863,200	0	0	134,863,200
2102	**GASTOS GENERALES**	**28,841,886,122**	**2,010,388,859**	**850,016,210**	**9,501,425,848**	**0**	**39,503,684,619**	**1,748,619,826**	**23,969,863,513**	**2,248,078,669**	**18,125,667,384**	**840,127,423**	**12,694,010,815**	**26,809,673,804**	**5,431,656,569**	**11,275,852,698**	**15,533,821,106**
210201	**ADQUISICION DE BIENES**	**6,063,593,656**	**685,068,486**	**650,016,210**	**2,941,316,481**	**0**	**9,039,962,413**	**1,568,914,047**	**8,199,092,630**	**1,010,761,106**	**5,962,013,330**	**129,948,302**	**3,861,907,442**	**5,178,054,971**	**2,100,105,888**	**4,337,185,188**	**840,869,783**
2102010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	200,000,000	633,900,000	764,992,652	0	5,707,436,116	1,522,334,047	4,873,030,123	644,875,527	2,687,668,372	124,648,571	1,430,200,010	4,277,236,106	1,257,468,362	3,442,830,113	834,405,993
2102010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	1,378,579,547	0	1,378,579,547	0	1,378,579,547	0	1,378,579,547	0	1,205,434,989	173,144,558	173,144,558	173,144,558	0
2102010303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	485,068,486	0	0	0	1,156,202,468	46,580,000	1,149,738,678	93,639,910	1,098,216,678	5,299,731	761,214,599	394,987,869	337,002,079	388,524,079	6,463,790
2102010303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	0	797,744,282	272,245,669	797,548,733	0	465,057,844	332,686,438	332,490,889	332,686,438	0
2102010707	BIENESTAR SOCIAL	16,116,210	0	16,116,210	0	0	0	0	0	0	0	0	0	0	0	0	0
210202	**ADQUISICION DE SERVICIOS**	**21,364,276,466**	**1,325,320,373**	**0**	**6,560,109,367**	**0**	**29,249,706,206**	**179,705,779**	**15,678,731,411**	**1,237,317,563**	**12,071,614,582**	**710,179,121**	**8,740,063,901**	**20,509,642,305**	**3,331,550,681**	**6,938,667,510**	**13,570,974,795**
2102020101	CAPACITACION	44,970,079	6,815,903	0	0	0	51,785,982	0	0	0	0	0	0	51,785,982	0	0	51,785,982
2102020303	VIATICOS Y GASTOS DE VIAJE	19,350,000	0	0	0	0	19,350,000	0	0	0	0	0	0	19,350,000	0	0	19,350,000
2102020505050502	COMUNICACIONES Y TRANSPORTES (CXP)	0	0	0	32,340,000	0	32,340,000	0	32,340,000	0	32,340,000	0	32,340,000	0	0	0	0
2102020505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	0	117,253,500	10,842,360	76,681,608	11,055,861	53,559,448	129,440,552	23,122,160	63,694,052	65,746,500
2102020707070702	SERVICIOS PUBLICOS (CXP)	0	0	0	29,055,284	0	29,055,284	0	29,055,284	0	29,055,284	0	29,055,284	0	0	0	0
2102020707070707	SERVICIOS PUBLICOS	2,307,000,000	0	0	0	0	2,307,000,000	0	2,106,868,056	189,198,149	1,482,727,989	196,115,924	1,398,939,495	908,060,505	83,788,494	707,928,561	200,131,944
2102020909	SEGUROS	1,251,200,000	794,210,811	0	0	0	2,045,410,811	0	515,410,811	2,687,607	463,693,141	2,687,607	463,693,141	1,581,717,670	0	51,717,670	1,530,000,000
2102021111	PUBLICIDAD	38,266,667	0	0	0	0	38,266,667	0	0	0	0	0	0	38,266,667	0	0	38,266,667
2102021313	IMPRESOS Y PUBLICACIONES	279,900,000	0	0	0	0	279,900,000	0	34,303,102	0	34,303,102	47,333	34,303,102	245,596,898	0	0	245,596,898
2102021515151512	MANTENIMIENTO (CXP)	0	0	0	1,010,024,486	0	1,010,024,486	0	1,010,024,486	0	1,005,740,486	0	477,168,432	532,856,054	528,572,054	532,856,054	0
2102021515151515	MANTENIMIENTO	8,464,850,147	0	0	3,200,236,839	0	11,665,086,986	59,705,779	2,713,997,598	174,276,388	1,402,058,987	11,346,006	706,539,400	10,958,547,586	695,519,587	2,007,458,198	8,951,089,388
2102021717	VIGILANCIA	1,553,006,700	0	0	354,484,290	0	1,907,490,990	0	1,455,651,164	155,501,959	1,043,543,400	155,501,959	578,822,973	1,328,668,017	464,720,427	876,828,191	451,839,826
2102021919	ASEO	5,808,620,300	0	0	1,154,037,160	0	6,962,657,460	0	5,759,322,707	632,225,771	5,095,032,705	224,582,349	4,009,653,339	2,953,004,121	1,085,379,366	1,749,669,368	1,203,334,753
2102022121212121	ARRENDAMIENTOS	377,278,000	235,000,000	0	0	0	612,278,000	120,000,000	563,213,296	40,529,441	288,445,529	33,451,771	193,480,578	418,797,422	94,964,951	369,732,718	49,064,704
2102022121212122	ARRENDAMIENTOS (CXP)	0	0	0	66,906,579	0	66,906,579	0	66,906,579	0	66,906,579	0	60,621,750	6,284,829	6,284,829	6,284,829	0
2102022323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	36,120,000	0	0	0	0	36,120,000	0	3,550,115	0	3,550,115	0	3,550,115	32,569,885	0	0	32,569,885
2102022525252522	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	0	713,024,729	0	713,018,235	52,434,673	458,395,608	254,629,121	254,622,627	254,629,121	0
2102022525252525	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	0	467,213,365	32,055,888	326,106,293	22,948,138	231,949,646	781,224,628	94,156,647	235,263,719	545,960,909
2102022727	BIENESTAR SOCIAL	86,540,299	34,293,659	0	0	0	120,833,958	0	0	0	0	0	0	120,833,958	0	0	120,833,958
2102029898	OTRAS ADQUISICIONES DE SERVICIOS	56,000,000	100,000,000	0	0	0	156,000,000	0	90,596,619	0	8,411,129	7,500	7,991,590	148,008,410	419,539	82,605,029	65,403,381
2102030303	IMPUESTOS Y MULTAS	1,414,016,000	0	200,000,000	0	0	1,214,016,000	0	92,039,472	0	92,039,472	0	92,039,472	1,121,976,528	0	0	1,121,976,528
2103	**TRANSFERENCIAS CORRIENTES**	**3,637,933,032**	**1,640,242,775**	**1,305,242,775**	**0**	**0**	**3,972,933,032**	**73,670,161**	**3,111,005,262**	**77,777,897**	**3,087,119,389**	**86,344,537**	**3,085,587,203**	**887,345,829**	**1,532,186**	**25,418,059**	**861,927,770**
210302	**TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL**	**2,477,278,978**	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**73,670,161**	**724,051,766**	**77,777,897**	**704,257,367**	**86,344,537**	**703,633,707**	**603,402,496**	**623,660**	**20,418,059**	**582,984,437**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO 4=1+2+3	COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
21030203	PENSIONES	2,477,278,978	20,000,000	1,190,242,775	0	0	1,307,036,203	73,670,161	724,051,766	77,777,897	704,257,367	86,344,537	703,633,707	603,402,496	623,660	20,418,059	582,984,437
21030203 01	MESADAS PENSIONALES	1,075,209,627	20,000,000	0	0	0	1,095,209,627	73,670,161	663,031,449	73,670,161	663,031,449	82,860,461	663,031,449	432,178,178	0	0	432,178,178
21030203 03	CUOTAS PARTES PENSIONALES	1,402,069,351	0	1,190,242,775	0	0	211,826,576	0	61,020,317	4,107,736	41,225,918	3,484,076	40,602,258	171,224,318	623,660	20,418,059	150,806,259
210398	OTRAS TRANSFERENCIAS	1,160,654,054	1,620,242,775	115,000,000	0	0	2,665,896,829	0	2,386,953,496	0	2,382,862,022	0	2,381,953,496	283,943,333	908,526	5,000,000	278,943,333
2103980505	CUOTA DE AUDITAJE	420,000,000	0	115,000,000	0	0	305,000,000	0	286,950,000	0	286,950,000	0	286,950,000	18,050,000	0	0	18,050,000
2103980707	SENTENCIAS Y CONCILIACIONES	728,654,054	1,620,242,775	0	0	0	2,348,896,829	0	2,095,003,496	0	2,095,003,496	0	2,095,003,496	253,893,333	0	0	253,893,333
2103989898	OTRAS TRANSFERENCIAS	12,000,000	0	0	0	0	12,000,000	0	5,000,000	0	908,526	0	0	12,000,000	908,526	5,000,000	7,000,000
22	GASTOS DE OPERACION	48,571,829,833	6,017,603,647	6,017,603,647	41,128,660,227	0	89,700,490,060	6,753,501,160	80,285,122,644	7,028,118,390	67,342,876,027	3,331,475,228	34,555,725,189	55,144,764,871	32,787,150,838	45,729,397,455	9,415,367,416
2201	GASTOS DE COMERCIALIZACION	48,571,829,833	6,017,603,647	6,017,603,647	41,128,660,227	0	89,700,490,060	6,753,501,160	80,285,122,644	7,028,118,390	67,342,876,027	3,331,475,228	34,555,725,189	55,144,764,871	32,787,150,838	45,729,397,455	9,415,367,416
220101	COMPRA DE BIENES PARA LA VENTA	35,397,518,926	3,920,000,000	6,017,603,647	34,489,981,766	0	67,789,897,045	3,890,662,903	59,863,891,611	5,865,230,469	52,979,947,502	1,965,855,624	22,578,923,411	45,210,973,634	30,401,024,091	37,284,968,200	7,926,005,434
22010101	COMPRAS E IMPORTACIONES	15,223,960,176	0	120,000,000	15,395,701,650	0	30,499,661,826	1,733,429,401	26,068,297,188	2,621,865,492	23,246,619,223	656,933,579	9,332,464,562	21,167,197,264	13,914,154,661	16,735,832,626	4,431,364,638
2201010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	120,000,000	8,264,856,621	0	23,368,816,797	1,733,429,401	18,937,452,159	2,621,865,492	16,115,774,194	627,495,137	3,598,139,547	19,770,677,250	12,517,634,647	15,339,312,612	4,431,364,638
2201010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	29,438,442	5,734,325,015	1,396,520,014	1,396,520,014	1,396,520,014	0
22010107	MATERIALES MANTENIMIENTO Y OTROS	15,595,978,604	1,220,000,000	2,850,000,000	11,183,246,150	0	25,149,224,754	1,017,243,005	21,819,092,742	2,762,022,555	20,552,839,616	467,579,989	8,753,665,891	16,395,558,863	11,799,173,725	13,065,426,851	3,330,132,012
2201010701010101	MATERIAL MEDICOQUIRURGICO	15,595,978,604	1,220,000,000	2,850,000,000	5,257,596,568	0	19,223,575,172	1,017,243,005	15,893,443,160	2,762,022,555	14,627,190,034	273,084,989	3,411,685,705	15,811,889,467	11,215,504,329	12,481,757,455	3,330,132,012
2201010701010102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	194,495,000	5,341,980,186	583,669,396	583,669,396	583,669,396	0
2201019898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CXP)	0	0	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	0	2,558,260,836	2,773,130	2,773,130	2,773,130	0
2201019898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	4,577,580,146	2,700,000,000	3,047,603,647	5,350,000,000	0	9,579,976,499	1,139,990,497	9,415,467,715	481,342,422	6,619,454,697	841,342,056	1,934,532,122	7,645,444,377	4,684,922,575	7,480,935,593	164,508,784
220103	COMPRA DE SERVICIOS PARA LA VENTA	13,174,310,907	2,097,603,647	0	6,638,678,461	0	21,910,593,015	2,862,838,257	20,421,231,033	1,162,887,921	14,362,928,525	1,365,619,604	11,976,801,778	9,933,791,237	2,386,126,747	8,444,429,255	1,489,361,982
2201030303030302	SERVICIO DE APOYO DIAGNOSTICO (CXP)	0	0	0	158,491,057	0	158,491,057	0	158,491,057	0	158,491,057	0	0	158,491,057	158,491,057	158,491,057	0
2201030303030303	SERVICIO DE APOYO DIAGNOSTICO	11,798,310,907	400,000,000	0	6,374,360,378	0	18,572,671,285	2,030,866,578	17,161,034,571	893,837,952	12,460,660,060	1,146,987,973	10,540,846,061	8,031,825,224	1,919,813,999	6,620,188,510	1,411,636,714
2201039898989892	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CXP)	0	0	0	105,827,026	0	105,827,026	0	105,827,026	0	105,827,026	0	105,827,026	0	0	0	0
2201039898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	1,697,603,647	0	0	0	3,073,603,647	831,971,679	2,995,878,379	269,049,969	1,637,950,382	218,631,631	1,330,128,691	1,743,474,956	307,821,691	1,665,749,688	77,725,268
23	GASTOS DE INVERSION	0	900,000,000	900,000,000	4,364,060,966	0	4,364,060,966	0	1,334,672,977	0	926,423,000	0	926,423,000	3,437,637,966	0	408,249,977	3,029,387,989
2301	INFRAESTRUCTURA	0	400,000,000	500,000,000	2,907,531,966	0	2,807,531,966	0	407,531,966	0	0	0	0	2,807,531,966	0	407,531,966	2,400,000,000
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	400,000,000	500,000,000	2,907,531,966	0	2,807,531,966	0	407,531,966	0	0	0	0	2,807,531,966	0	407,531,966	2,400,000,000
2301010353535352	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	407,531,966	0	407,531,966	0	407,531,966	0	0	0	0	407,531,966	0	407,531,966	0
2301010353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	400,000,000	500,000,000	2,500,000,000	0	2,400,000,000	0	0	0	0	0	0	2,400,000,000	0	0	2,400,000,000
2302	DOTACIÓN	0	500,000,000	0	756,529,000	0	1,256,529,000	0	927,141,011	0	926,423,000	0	926,423,000	330,106,000	0	718,011	329,387,989
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0	500,000,000	0	756,529,000	0	1,256,529,000	0	927,141,011	0	926,423,000	0	926,423,000	330,106,000	0	718,011	329,387,989
2302010113131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	500,000,000	0	756,529,000	0	1,256,529,000	0	927,141,011	0	926,423,000	0	926,423,000	330,106,000	0	718,011	329,387,989
2304	INVESTIGACIÓN Y ESTUDIOS	0	0	400,000,000	700,000,000	0	300,000,000	0	0	0	0	0	0	300,000,000	0	0	300,000,000
23040201	DISEÑOS PARA ESTUDIOS DE	0	0	400,000,000	700,000,000	0	300,000,000	0	0	0	0	0	0	300,000,000	0	0	300,000,000
2304020101010101	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0	0	400,000,000	700,000,000	0	300,000,000	0	0	0	0	0	0	300,000,000	0	0	300,000,000
24	SERVICIO DE LA DEUDA	3,211,000,000	0	0	0	0	3,211,000,000	23,881,780	3,087,614,209	371,909,931	1,894,329,965	371,909,931	1,894,329,965	1,316,670,035	0	1,193,284,244	123,385,791
2402	DEUDA INTERNA	3,211,000,000	0	0	0	0	3,211,000,000	23,881,780	3,087,614,209	371,909,931	1,894,329,965	371,909,931	1,894,329,965	1,316,670,035	0	1,193,284,244	123,385,791
240201	AMORTIZACIONES	2,750,000,000	0	0	0	0	2,750,000,000	0	2,713,300,000	317,700,000	1,674,350,000	317,700,000	1,674,350,000	1,075,650,000	0	1,038,950,000	36,700,000
24020101	BANCA COMERCIAL	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	15,012,500	766,287,500	15,012,500	766,287,500	757,962,500	0	736,262,500	21,700,000
2402010101	AL SECTOR FINANCIERO	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	15,012,500	766,287,500	15,012,500	766,287,500	757,962,500	0	736,262,500	21,700,000
2402010101010101	BANCA COMERCIAL 686	1,457,500,000	0	0	0	0	1,457,500,000	0	1,442,500,000	0	721,250,000	0	721,250,000	736,250,000	0	721,250,000	15,000,000
2402010101010102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	15,012,500	45,037,500	15,012,500	45,037,500	21,712,500	0	15,012,500	6,700,000
2402010801010101	SECTOR PUBLICO FINDETER	1,225,750,000	0	0	0	0	1,225,750,000	0	1,210,750,000	302,687,500	908,062,500	302,687,500	908,062,500	317,687,500	0	302,687,500	15,000,000
240202	INTERESES	461,000,000	0	0	0	0	461,000,000	23,881,780	374,314,209	54,209,931	219,979,965	54,209,931	219,979,965	241,020,035	0	154,334,244	86,685,791
24020201	BANCA COMERCIAL	264,000,000	0	0	0	0	264,000,000	23,881,780	220,760,613	25,773,197	127,055,659	25,773,197	127,055,659	136,944,341	0	93,704,954	43,239,387
2402020101	AL SECTOR FINANCIERO	264,000,000	0	0	0	0	264,000,000	23,881,780	220,760,613	25,773,197	127,055,659	25,773,197	127,055,659	136,944,341	0	93,704,954	43,239,387
2402020101010101	BANCA COMERCIAL 686	253,000,000	0	0	0	0	253,000,000	23,881,780	212,283,646	23,881,780	120,780,126	23,881,780	120,780,126	132,219,874	0	91,503,520	40,716,354
2402020101010102	BANCA COMERCIAL 675	11,000,000	0	0	0	0	11,000,000	0	8,476,967	1,891,417	6,275,533	1,891,417	6,275,533	4,724,467	0	2,201,434	2,523,033
2402020801010101	SECTOR PUBLICO FINDETER	197,000,000	0	0	0	0	197,000,000	0	153,553,596	28,436,734	92,924,306	28,436,734	92,924,306	104,075,694	0	60,629,290	43,446,404
	TOTAL PRESUPUESTO:	167,749,906,904	12,152,924,470	12,152,924,470	63,946,780,730	0	231,696,687,634	20,154,520,484	198,430,893,122	18,089,897,049	161,377,411,950	7,236,190,208	114,239,079,291	117,457,608,343	47,138,332,659	84,191,813,831	33,265,794,512

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

REVISO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HEEKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró:Claudia Milena Torres