E.S.E. HOSPITAL SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE DICIEMBRE DE 2020

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	127,206,871,370	10,379,883,421	10,379,883,421	64,103,629,807	0	191,310,501,177	4,100,912,350	169,511,116,679	23,299,663,651	168,770,106,411	24,023,312,158	149,117,595,550	42,192,905,627	19,652,510,861	20,393,521,129	21,799,384,498
21	GASTOS DE FUNCIONAMIENTO	79,171,781,470	6,239,883,421	8,839,883,421	45,933,128,813	0	123,304,910,283	1,853,690,238	106,405,843,543	13,590,756,747	106,072,365,241	15,055,709,589	102,301,701,040	21,003,209,243	3,770,664,201	4,104,142,503	16,899,066,740
2101	GASTOS DE PERSONAL	53,290,289,887	3,586,037,203	5,093,577,658	34,387,644,506	0	86,170,393,938	811,830,588	81,376,886,688	8,611,633,505	81,376,886,688	10,443,733,694	81,300,419,092	4,869,974,846	76,467,596	76,467,596	4,793,507,250
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,271,679,341	22,506,856	879,468,433	0	0	4,414,717,764	349,130,534	4,069,274,153	349,130,534	4,069,274,153	389,506,293	4,069,274,153	345,443,611	0	0	345,443,611
21010101	SUELDOS DE PERSONAL DE NOMINA	3,664,509,579	6,554,428	600,631,723	0	0	3,070,432,284	262,481,701	2,878,681,749	262,481,701	2,878,681,749	292,920,259	2,878,681,749	191,750,535	0	0	191,750,535
2101010101010101	SUELDOS	3,419,928,000	0	600,631,723	0	0	2,819,296,277	197,885,973	2,696,731,623	197,885,973	2,696,731,623	227,783,798	2,696,731,623	122,564,654	0	0	122,564,654
2101010102	SUELDOS DE VACACIONES	234,581,579	1,766,764	0	0	0	236,348,343	60,196,728	167,162,462	60,196,728	167,162,462	60,737,461	167,162,462	69,185,881	0	0	69,185,881
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	10,000,000	4,787,664	0	0	0	14,787,664	4,399,000	14,787,664	4,399,000	14,787,664	4,399,000	14,787,664	0	0	0	0
2101010505050505	BONIFICACION POR SERVICIOS PRESTADOS	100,800,230	0	0	0	0	100,800,230	2,217,385	89,409,426	2,217,385	89,409,426	2,921,718	89,409,426	11,390,804	0	0	11,390,804
2101010707070707	BONIFICACION ESPECIAL POR RECREACION	18,999,600	0	0	0	0	18,999,600	5,036,491	16,994,326	5,036,491	16,994,326	5,044,728	16,994,326	2,005,274	0	0	2,005,274
2101011313131313	HORAS EXTRAS Y DIAS FESTIVOS	659,976,000	0	179,774,537	0	0	480,201,463	32,438,368	436,389,833	32,438,368	436,389,833	38,307,769	436,389,833	43,811,630	0	0	43,811,630
2101011515151515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	11,816,955	2,500,000	56,477	0	0	14,260,478	0	14,260,478	0	14,260,478	0	14,260,478	0	0	0	0
2101011717171717	PRIMA DE NAVIDAD	329,454,611	56,940	0	0	0	329,511,551	2,338,989	263,863,138	2,338,989	263,863,138	5,453,989	263,863,138	65,648,413	0	0	65,648,413
2101011919191919	PRIMA DE SERVICIOS	241,743,003	0	95,368,852	0	0	146,374,151	921,237	134,475,710	921,237	134,475,710	921,237	134,475,710	11,898,441	0	0	11,898,441
2101012121212121	PRIMA DE VACACIONES	158,010,947	204,101	0	0	0	158,215,048	40,582,362	139,276,534	40,582,362	139,276,534	40,648,592	139,276,534	18,938,514	0	0	18,938,514
2101013333333333	INDEMNIZACION POR VACACIONES	44,911,682	2,217,006	0	0	0	47,128,688	1,510,474	47,128,688	1,510,474	47,128,688	1,684,474	47,128,688	0	0	0	0
2101019898989898	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	41,456,734	10,974,381	3,636,844	0	0	48,794,271	1,603,527	48,794,271	1,603,527	48,794,271	1,603,527	48,794,271	0	0	0	0
210102	SERVICIOS PERSONALES INDIRECTOS	44,826,917,913	3,563,530,347	2,400,000,000	33,684,662,152	0	79,675,110,412	664,524,456	76,136,263,369	8,464,327,173	76,136,263,369	9,843,783,203	76,059,795,773	3,615,314,639	76,467,596	76,467,596	3,538,847,043
21010203030303	HONORARIOS PROFESIONALES	110,188,646	980,000,000	0	0	0	1,090,188,646	56,294,514	419,770,627	186,159,703	419,770,627	184,092,399	407,248,323	682,940,323	12,522,304	12,522,304	670,418,019
21010207070707	PERSONAL SUPERNUMERARIO	42,000,000	0	0	0	0	42,000,000	0	0	0	0	0	0	42,000,000	0	0	42,000,000
21010289090909	REMUNERACION POR SERVICIOS TECNICOS	44,674,729,267	2,583,530,347	2,400,000,000	33,684,662,152	0	78,542,921,766	608,229,942	75,716,492,742	8,278,167,470	75,716,492,742	9,659,690,804	75,652,547,450	2,890,374,316	63,945,292	63,945,292	2,826,429,024
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	3,191,692,633	0	1,814,109,225	702,982,354	0	2,080,565,762	-201,824,402	1,171,349,166	-201,824,202	1,171,349,166	210,444,198	1,171,349,166	909,216,596	0	0	909,216,596
21010301	AL SECTOR PUBLICO	795,293,500	0	60,827,100	0	0	734,466,400	49,187,800	615,093,600	49,188,000	615,093,600	110,519,800	615,093,600	119,372,800	0	0	119,372,800
2101030101	APORTES PREVISION SOCIAL	433,103,200	0	0	0	0	433,103,200	26,472,900	336,747,200	26,473,100	336,747,200	54,658,900	336,747,200	96,356,900	0	0	96,356,000
210103010101	CESANTIAS	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000
21010301010101010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	0	30,000,000
210103010103	PENSIONES	403,103,200	0	0	0	0	403,103,200	26,472,900	336,747,200	26,473,100	336,747,200	54,658,900	336,747,200	66,356,000	0	0	66,356,000
21010301010303030	INSTITUTO DE SEGUROS SOCIALES ISS	403,103,200	0	0	0	0	403,103,200	26,472,900	336,747,200	26,473,100	336,747,200	54,658,900	336,747,200	66,356,000	0	0	66,356,000
2101030103	APORTES PARAFISCALES	362,190,300	0	60,827,100	0	0	301,363,200	22,714,900	278,346,400	22,714,900	278,346,400	55,860,900	278,346,400	23,016,800	0	0	23,016,800
21010301030101010101	SERVICIO NACIONAL DE APRENDIZAJE SENA	104,024,600	0	17,632,400	0	0	86,392,200	6,787,700	79,356,200	6,787,700	79,356,200	17,375,200	79,356,200	7,036,000	0	0	7,036,000
21010301030303030	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	156,035,800	0	29,460,100	0	0	126,575,700	10,179,300	119,020,300	10,179,300	119,020,300	26,060,200	119,020,300	7,555,400	0	0	7,555,400
21010301030909090	ADMINISTRADORAS RIESGOS PROFESIONALES	102,129,900	0	13,734,600	0	0	88,395,300	5,747,900	79,969,900	5,747,900	79,969,900	12,425,500	79,969,900	8,425,400	0	0	8,425,400
2101030303	AL SECTOR PRIVADO	2,396,399,133	0	1,753,282,125	702,982,354	0	1,346,099,362	-251,012,202	556,255,566	-251,012,202	556,255,566	99,924,398	556,255,566	789,843,796	0	0	789,843,796
210103030101	APORTES PREVISION SOCIAL	2,188,348,433	0	1,710,000,000	702,982,354	0	1,181,330,787	-264,583,802	397,580,766	-264,583,802	397,580,766	65,180,398	397,580,766	783,750,021	0	0	783,750,021
21010303010101010	FONDOS DE CESANTIAS	1,731,983,433	0	1,710,000,000	701,795,025	0	723,778,458	-292,941,802	34,813,865	-292,941,802	34,813,865	7,058,198	34,813,865	688,964,593	0	0	688,964,593
21010303010303030	FONDOS DE PENSIONES	100,000,000	0	0	0	0	100,000,000	5,588,200	72,744,801	5,588,200	72,744,801	11,312,700	72,744,801	27,255,199	0	0	27,255,199
21010303010505050	EMPRESAS PROMOTORAS DE SALUD	356,365,000	0	0	1,187,329	0	357,552,329	22,769,800	290,022,100	22,769,800	290,022,100	46,809,500	290,022,100	67,530,229	0	0	67,530,229
21010303030303030	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	208,050,700	0	43,282,125	0	0	164,768,575	13,571,600	158,674,800	13,571,600	158,674,800	34,744,000	158,674,800	6,093,775	0	0	6,093,775
2102	GASTOS GENERALES	12,790,374,107	2,653,846,218	1,902,750,000	10,645,484,307	0	34,186,954,632	920,006,909	23,550,697,492	4,840,652,711	23,217,219,190	4,459,801,763	19,523,022,585	14,663,932,047	3,694,196,605	4,027,674,907	10,636,257,140
210201	ADQUISICION DE BIENES	3,223,397,153	2,383,846,218	0	4,815,687,661	0	10,422,931,032	1,232,304,624	7,319,513,014	2,207,236,227	7,044,513,014	1,558,379,821	5,143,189,185	5,279,741,847	1,901,323,829	2,176,323,829	3,103,418,018
21020101010101010101	MATERIALES Y SUMINISTROS	3,155,804,643	1,780,000,000	0	4,159,334,961	0	9,095,139,604	833,110,266	6,129,420,904	1,503,072,567	6,129,420,904	1,304,092,794	4,750,841,357	4,344,298,247	1,378,579,547	1,378,579,547	2,965,718,700
21020101010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	112,162,700	0	112,162,700	0	112,162,700	0	112,162,700	0	112,162,700	0	0	0	0
21020103030303030303	COMPRA DE EQUIPOS - NUEVO	0	580,000,000	0	520,000,000	0	1,100,000,000	434,574,861	1,000,945,366	651,369,616	725,945,366	201,492,983	203,201,084	896,798,916	522,744,282	797,744,282	99,054,634
21020103030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	24,190,000	0	24,190,000	0	24,190,000	0	24,190,000	0	24,190,000	0	0	0	0
21020107070707070707	BIENESTAR SOCIAL	67,592,510	23,846,218	0	0	0	91,438,728	-35,380,503	52,794,044	52,794,044	52,794,044	52,794,044	52,794,044	38,644,684	0	0	38,644,684
210202	ADQUISICION DE SERVICIOS	18,466,976,954	270,000,000	1,902,750,000	5,829,796,646	0	22,664,023,600	-357,803,602	15,162,898,855	2,587,910,597	15,104,420,553	2,822,053,519	13,311,547,777	9,352,475,823	1,792,872,776	1,851,351,078	7,501,124,745
21020201010101010101	CAPACITACION	70,707,671	0	5,500,000	0	0	65,207,671	-3	4,499,997	0	4,499,997	4,403,001	4,499,997	60,707,674	0	0	60,707,674
21020203030303030303	VIATICOS Y GASTOS DE VIAJE	19,350,000	0	17,250,000	0	0	2,100,000	0	100,000	0	100,000	0	100,000	2,000,000	0	0	2,000,000
21020205050505050505	COMUNICACIONES Y TRANSPORTE	240,000,000	0	0	0	0	240,000,000	-15,055,633	121,236,407	16,256,388	121,236,407	17,848,393	88,896,407	151,103,593	32,340,000	32,340,000	118,763,593
21020207070707070707	SERVICIOS PUBLICOS	2,700,000,000	0	500,000,000	0	0	2,200,000,000	-166,611,054	1,732,007,866	205,121,405	1,732,007,866	216,560,347	1,702,952,582	497,047,418	29,055,284	29,055,284	467,992,134
21020209090909090909	SEGUROS	1,092,500,000	20,000,000	0	0	0	1,112,500,000	-6,515,573	1,082,615,130	14,099,098	1,082,615,130	14,099,098	1,082,615,130	29,884,870	0	0	29,884,870
21020211111111111111	PUBLICIDAD	33,808,227	0	0	0	0	33,808,227	-600,000	0	0	0	0	0	33,808,227	0	0	33,808,227
21020213131313131313	IMPRESOS Y PUBLICACIONES	217,900,000	0	0	0	0	217,900,000	12,205,574	181,331,689	56,629,185	181,331,689	113,594,237	181,331,689	36,568,311	0	0	36,568,311
21020215151515151512	MANTENIMIENTO (CXP)	0	0	0	583,120,523	0	583,120,523	0	583,120,523	0	583,120,523	0	583,120,523	0	0	0	0
21020215151515151515	MANTENIMIENTO	6,373,064,256	0	0	3,238,072,000	0	9,611,136,256	-175,246,163	3,604,716,057	1,078,250,103	3,600,432,057	878,355,885	2,594,691,571	7,016,444,685	1,005,740,486	1,010,024,486	6,006,420,199
21020217171717171717	VIGILANCIA	1,150,281,744	0	150,000,000	430,000,000	0	1,430,281,744	-3,758,533	1,377,124,216	283,696,446	1,377,124,216	364,287,236	1,377,124,216	53,157,528	0	0	53,157,528
21020219191919191919	ASEO	3,339,373,304	250,000,000	0	1,320,000,000	0	4,909,373,304	7,073,768	4,859,407,035	599,541,745	4,859,407,035	1,023,504,329	4,859,407,035	49,966,269	0	0	49,966,269
21020221212121212121	ARRENDAMIENTOS	1,356,447,083	0	1,030,000,000	0	0	326,447,083	-10	286,562,202	47,988,771	286,562,202	39,504,130	219,655,623	106,791,460	66,906,579	66,906,579	39,884,881
21020221212121212122	ARRENDAMIENTOS (CXP)	0	0	0	18,797,614	0	18,797,614	0	18,797,614	0	18,797,614	0	18,797,614	0	0	0	0

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				
21020223232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	120,000,000	0	0	0	0	120,000,000	3,086,376	5,703,701	3,086,376	5,703,701	3,086,376	5,703,701	114,296,299	0	0	114,296,299
21020225252525252522	SISTEMATIZACION (CXP)	0	0	0	239,806,509	0	239,806,509	0	239,806,509	0	239,806,509	0	239,806,509	0	0	0	0
21020225252525252525	SISTEMATIZACION	1,423,187,342	0	200,000,000	0	0	1,223,187,342	40,493,186	1,005,811,518	253,706,326	951,617,216	115,974,533	292,786,789	930,400,553	658,830,427	713,024,729	217,375,824
21020227272727272727	BIENESTAR SOCIAL	10,135,981	0	0	0	0	10,135,981	0	10,025,004	10,025,004	10,025,004	10,025,004	10,025,004	110,977	0	0	110,977
21020298989898989898	OTRAS ADQUISICIONES DE SERVICIOS	320,221,346	0	0	0	0	320,221,346	-52,875,537	50,033,387	19,509,550	50,033,387	20,810,950	50,033,387	270,187,959	0	0	270,187,959
21020303030303030303	IMPUESTOS Y MULTAS	1,100,000,000	0	0	0	0	1,100,000,000	45,505,887	1,068,285,623	45,505,887	1,068,285,623	79,368,423	1,068,285,623	31,714,377	0	0	31,714,377
2103	**TRANSFERENCIAS CORRIENTES**	**3,091,117,476**	**0**	**1,043,555,763**	**900,000,000**	**0**	**2,947,561,713**	**121,852,741**	**1,478,259,363**	**138,470,531**	**1,478,259,363**	**152,174,132**	**1,478,259,363**	**1,469,302,350**	**0**	**0**	**1,469,302,350**
210302	**TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL**	**2,096,117,149**	**0**	**950,000,000**	**0**	**0**	**1,146,117,149**	**58,897,977**	**1,075,024,156**	**73,321,263**	**1,075,024,156**	**86,585,962**	**1,075,024,156**	**71,092,993**	**0**	**0**	**71,092,993**
21030203	**PENSIONES**	**2,096,117,149**	**0**	**950,000,000**	**0**	**0**	**1,146,117,149**	**58,897,977**	**1,075,024,156**	**73,321,263**	**1,075,024,156**	**86,585,962**	**1,075,024,156**	**71,092,993**	**0**	**0**	**71,092,993**
2103020301010101010101	MESADAS PENSIONALES	1,022,000,000	0	0	0	0	1,022,000,000	72,453,479	1,014,348,706	72,453,479	1,014,348,706	82,842,379	1,014,348,706	7,651,294	0	0	7,651,294
2103020303030303030303	CUOTAS PARTES PENSIONALES	1,074,117,149	0	950,000,000	0	0	124,117,149	-13,555,502	60,675,450	867,784	60,675,450	3,743,583	60,675,450	63,441,699	0	0	63,441,699
21039	**OTRAS TRANSFERENCIAS**	**995,000,327**	**0**	**93,555,763**	**900,000,000**	**0**	**1,801,444,564**	**62,954,764**	**403,235,207**	**65,149,268**	**403,235,207**	**65,588,170**	**403,235,207**	**1,398,209,357**	**0**	**0**	**1,398,209,357**
2103980505050505050505	CUOTA DE AUDITAJE	350,000,000	0	93,555,763	0	0	256,444,237	0	256,444,237	0	256,444,237	0	256,444,237	0	0	0	0
2103980707070707070707	SENTENCIAS Y CONCILIACIONES	631,800,327	0	0	900,000,000	0	1,531,800,327	65,149,268	143,718,662	65,149,268	143,718,662	65,149,268	143,718,662	1,388,081,665	0	0	1,388,081,665
2103989898989898989898	OTRAS TRANSFERENCIAS	13,200,000	0	0	0	0	13,200,000	-2,194,504	3,072,308	0	3,072,308	438,902	3,072,308	10,127,692	0	0	10,127,692
22	**GASTOS DE OPERACION**	**44,195,089,900**	**4,140,000,000**	**2,340,000,000**	**11,377,219,884**	**0**	**57,372,309,784**	**2,309,754,395**	**55,826,636,230**	**9,284,915,888**	**55,826,636,230**	**8,543,611,553**	**39,944,789,570**	**17,427,520,214**	**15,881,846,660**	**15,881,846,660**	**1,545,673,554**
2201	**GASTOS DE COMERCIALIZACION**	**44,195,089,900**	**4,140,000,000**	**2,340,000,000**	**11,377,219,884**	**0**	**57,372,309,784**	**2,309,754,395**	**55,826,636,230**	**9,284,915,888**	**55,826,636,230**	**8,543,611,553**	**39,944,789,570**	**17,427,520,214**	**15,881,846,660**	**15,881,846,660**	**1,545,673,554**
220101	**COMPRA DE BIENES PARA LA VENTA**	**28,212,088,528**	**3,440,000,000**	**650,000,000**	**11,377,219,884**	**0**	**42,379,308,412**	**2,492,233,638**	**41,517,858,169**	**7,381,385,926**	**41,517,858,169**	**5,145,760,471**	**25,900,329,592**	**16,478,978,820**	**15,617,528,577**	**15,617,528,577**	**861,450,243**
22010101010101010101	COMPRA DE MEDICAMENTOS	11,191,938,489	250,000,000	200,000,000	3,289,170,397	0	14,531,108,886	15,589,028	14,125,581,208	2,955,021,866	14,125,581,208	1,351,175,623	6,994,736,179	7,536,372,707	7,130,845,029	7,130,845,029	405,527,678
22010101010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	2,463,521,257	0	2,463,521,257	0	2,463,521,257	0	2,463,521,257	0	2,463,521,257	0	0	0	0
22010107	**MATERIALES MANTENIMIENTO Y OTROS**	**11,933,838,986**	**740,000,000**	**0**	**4,603,184,311**	**0**	**17,277,023,297**	**766,182,981**	**16,866,780,976**	**2,542,562,442**	**16,866,780,976**	**2,535,158,591**	**10,941,131,394**	**6,335,891,903**	**5,925,649,582**	**5,925,649,582**	**410,242,321**
2201010701010101010101	MATERIAL MEDICOQUIRURGICO	11,933,838,986	740,000,000	0	2,444,219,366	0	15,118,058,352	766,182,981	14,707,816,031	2,542,562,442	14,707,816,031	2,535,158,591	8,782,166,449	6,335,891,903	5,925,649,582	5,925,649,582	410,242,321
2201010701010101010102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	2,158,964,945	0	2,158,964,945	0	2,158,964,945	0	2,158,964,945	0	2,158,964,945	0	0	0	0
2201019898989898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CXP)	0	0	0	1,021,343,919	0	1,021,343,919	0	1,021,343,919	0	1,021,343,919	0	1,021,343,919	0	0	0	0
2201019898989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	5,086,311,053	2,450,000,000	450,000,000	0	0	7,086,311,053	1,710,461,629	7,040,630,809	1,883,801,618	7,040,630,809	1,259,426,257	4,479,596,843	2,606,714,210	2,561,033,966	2,561,033,966	45,680,244
220103	**COMPRA DE SERVICIOS PARA LA VENTA**	**15,983,001,372**	**700,000,000**	**1,690,000,000**	**0**	**0**	**14,993,001,372**	**-182,479,243**	**14,308,778,061**	**1,903,529,962**	**14,308,778,061**	**3,397,851,082**	**14,014,459,978**	**948,541,394**	**264,318,083**	**264,318,083**	**684,223,311**
2201030303030303030303	SERVICIO DE APOYO DIAGNOSTICO	14,260,314,278	400,000,000	1,690,000,000	0	0	12,970,314,278	-181,273,336	12,367,807,468	1,664,270,467	12,367,807,468	3,005,378,788	12,209,316,411	760,997,867	158,491,057	158,491,057	602,506,810
2201039898989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,722,687,094	300,000,000	0	0	0	2,022,687,094	-1,205,907	1,940,970,593	239,259,495	1,940,970,593	392,472,294	1,835,143,567	187,543,527	105,827,026	105,827,026	81,716,501
23	**GASTOS DE INVERSION**	**0**	**0**	**0**	**6,793,281,110**	**0**	**6,793,281,110**	**0**	**3,962,950,429**	**0**	**3,555,418,463**	**0**	**3,555,418,463**	**3,237,862,647**	**0**	**407,531,966**	**2,830,330,681**
2301	**INFRAESTRUCTURA**	**0**	**0**	**0**	**2,580,000,000**	**0**	**2,580,000,000**	**0**	**506,198,319**	**0**	**98,666,353**	**0**	**98,666,353**	**2,481,333,647**	**0**	**407,531,966**	**2,073,801,681**
230101	**INFRAESTRUCTURA PROPIA DEL SECTOR**	**0**	**0**	**0**	**2,580,000,000**	**0**	**2,580,000,000**	**0**	**506,198,319**	**0**	**98,666,353**	**0**	**98,666,353**	**2,481,333,647**	**0**	**407,531,966**	**2,073,801,681**
2301010353535353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	2,580,000,000	0	2,580,000,000	0	506,198,319	0	98,666,353	0	98,666,353	2,481,333,647	0	407,531,966	2,073,801,681
2302	**DOTACIÓN**	**0**	**0**	**0**	**4,023,728,110**	**0**	**4,023,728,110**	**0**	**3,267,199,110**	**0**	**3,267,199,110**	**0**	**3,267,199,110**	**756,529,000**	**0**	**0**	**756,529,000**
2302010131313131312	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	0	3,267,199,110	0	0	0	0
2302010131313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	756,529,000	0	756,529,000	0	0	0	0	0	0	756,529,000	0	0	756,529,000
2304	**INVESTIGACIÓN Y ESTUDIOS**	**0**	**0**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**0**	**0**	**0**
230402	**DISEÑOS PARA ESTUDIOS DE PREINVERSION**	**0**	**0**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**189,553,000**	**0**	**0**	**0**	**0**
2304020101010101010102	DISEÑOS PARA ESTUDIOS DE PREINVERSION CXP	0	0	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	189,553,000	0	0	0	0
24	**SERVICIO DE LA DEUDA**	**3,840,000,000**	**0**	**0**	**0**	**0**	**3,840,000,000**	**-62,532,283**	**3,315,686,477**	**423,991,016**	**3,315,686,477**	**423,991,016**	**3,315,686,477**	**524,313,523**	**0**	**0**	**524,313,523**
2402	**DEUDA INTERNA**	**3,840,000,000**	**0**	**0**	**0**	**0**	**3,840,000,000**	**-62,532,283**	**3,315,686,477**	**423,991,016**	**3,315,686,477**	**423,991,016**	**3,315,686,477**	**524,313,523**	**0**	**0**	**524,313,523**
240201	**AMORTIZACIONES**	**3,000,000,000**	**0**	**0**	**0**	**0**	**3,000,000,000**	**-2,950,500**	**2,713,300,000**	**360,625,000**	**2,713,300,000**	**360,625,000**	**2,713,300,000**	**286,700,000**	**0**	**0**	**286,700,000**
2402010101	**BANCA COMERCIAL**	**1,570,000,000**	**0**	**0**	**0**	**0**	**1,570,000,000**	**-2,325,000**	**1,502,550,000**	**360,625,000**	**1,502,550,000**	**360,625,000**	**1,502,550,000**	**67,450,000**	**0**	**0**	**67,450,000**
240201010101	**AL SECTOR FINANCIERO**	**1,570,000,000**	**0**	**0**	**0**	**0**	**1,570,000,000**	**-2,325,000**	**1,502,550,000**	**360,625,000**	**1,502,550,000**	**360,625,000**	**1,502,550,000**	**67,450,000**	**0**	**0**	**67,450,000**
24020101010101010101	BANCA COMERCIAL 686	1,500,000,000	0	0	0	0	1,500,000,000	-1,350,000	1,442,500,000	360,625,000	1,442,500,000	360,625,000	1,442,500,000	57,500,000	0	0	57,500,000
24020101010101010102	BANCA COMERCIAL 675	70,000,000	0	0	0	0	70,000,000	-975,000	60,050,000	0	60,050,000	0	60,050,000	9,950,000	0	0	9,950,000
24020108010101010101	SECTOR PUBLICO FINDETER	1,430,000,000	0	0	0	0	1,430,000,000	-625,500	1,210,750,000	0	1,210,750,000	0	1,210,750,000	219,250,000	0	0	219,250,000
240202	**INTERESES**	**840,000,000**	**0**	**0**	**0**	**0**	**840,000,000**	**-59,581,783**	**602,386,477**	**63,366,016**	**602,386,477**	**63,366,016**	**602,386,477**	**237,613,523**	**0**	**0**	**237,613,523**
2402020101	**BANCA COMERCIAL**	**480,000,000**	**0**	**0**	**0**	**0**	**480,000,000**	**-43,858,556**	**369,262,862**	**63,366,016**	**369,262,862**	**63,366,016**	**369,262,862**	**110,737,138**	**0**	**0**	**110,737,138**
240202010101	**AL SECTOR FINANCIERO**	**480,000,000**	**0**	**0**	**0**	**0**	**480,000,000**	**-43,858,556**	**369,262,862**	**63,366,016**	**369,262,862**	**63,366,016**	**369,262,862**	**110,737,138**	**0**	**0**	**110,737,138**
24020201010101010101	**FINDETER**	**360,000,000**	**0**	**0**	**0**	**0**	**360,000,000**	**-15,723,227**	**233,123,615**	**0**	**233,123,615**	**0**	**233,123,615**	**126,876,385**	**0**	**0**	**126,876,385**
24020201010101010101	BANCA COMERCIAL 686	460,000,000	0	0	0	0	460,000,000	-42,677,540	353,322,460	63,366,016	353,322,460	63,366,016	353,322,460	106,677,540	0	0	106,677,540
24020201010101010102	BANCA COMERCIAL 675	20,000,000	0	0	0	0	20,000,000	-1,181,016	15,940,402	0	15,940,402	0	15,940,402	4,059,598	0	0	4,059,598
24020208010101010101	SECTOR PUBLICO FINDETER	360,000,000	0	0	0	0	360,000,000	-15,723,227	233,123,615	0	233,123,615	0	233,123,615	126,876,385	0	0	126,876,385
	TOTAL PRESUPUESTO:	**127,206,871,370**	**10,379,883,421**	**10,379,883,421**	**64,103,629,807**	**0**	**191,310,501,177**	**4,100,912,350**	**169,511,116,679**	**23,299,663,651**	**168,770,106,411**	**24,023,312,158**	**149,117,595,550**	**42,192,905,627**	**19,652,510,861**	**20,393,521,129**	**21,799,384,498**

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

REVISO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO

Elaboró:Claudia Milena Torres