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

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 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	8,075,320,823	8,075,320,823	40,226,787,958	0	207,976,694,862	9,310,087,812	178,276,372,638	19,021,047,598	143,287,514,901	19,168,816,344	107,002,889,083	100,973,805,779	36,284,625,818	71,273,483,555	29,700,322,224
21	GASTOS DE FUNCIONAMIENTO	115,967,077,071	3,615,320,823	3,615,320,823	6,250,882,461	0	122,217,959,532	2,156,999,878	100,346,345,748	11,856,435,299	80,523,914,230	12,293,057,993	73,329,796,088	48,888,163,444	7,194,118,142	27,016,549,660	21,871,613,784
2101	GASTOS DE PERSONAL	83,487,257,917	685,000,000	2,160,061,838	209,207,554	0	82,221,403,633	981,956,434	75,087,766,960	9,343,118,524	61,636,984,023	9,712,809,651	58,476,670,030	23,744,733,603	3,160,313,993	16,611,096,930	7,133,636,673
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,878,996,561	35,000,000	390,068,486	0	0	5,523,928,075	401,988,238	2,224,671,025	401,988,238	2,224,671,025	374,907,318	2,189,003,185	3,334,924,890	35,667,840	35,667,840	3,299,257,050
21010101	SUELDOS DE PERSONAL DE NOMINA	4,055,886,044	35,000,000	390,068,486	0	0	3,700,817,558	229,364,176	1,636,793,403	229,364,176	1,636,793,403	208,303,118	1,608,985,952	2,091,831,606	27,807,451	27,807,451	2,064,024,155
2101010101	SUELDOS	3,781,272,000	0	390,068,486	0	0	3,391,203,514	223,089,500	1,534,476,766	223,089,500	1,534,476,766	201,721,555	1,506,978,076	1,884,225,438	27,498,690	27,498,690	1,856,726,748
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	3,783,005	75,682,662	3,783,005	75,682,662	4,385,158	75,682,662	183,931,382	0	0	183,931,382
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	35,000,000	0	0	0	50,000,000	2,491,671	26,633,975	2,491,671	26,633,975	2,196,405	26,325,214	23,674,786	308,761	308,761	23,366,025
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	8,049,300	55,244,287	8,049,300	55,244,287	7,395,462	54,246,833	57,140,537	997,454	997,454	56,143,083
2101010707	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	748,266	7,856,687	748,266	7,856,687	780,973	7,856,687	13,150,378	0	0	13,150,378
2101011313	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	0	0	0	775,536,000	36,773,731	271,456,906	36,773,731	271,456,906	33,404,790	266,899,971	508,636,029	4,556,935	4,556,935	504,079,094
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE	12,868,000	0	0	0	0	12,868,000	0	6,635,753	0	6,635,753	0	6,635,753	6,232,247	0	0	6,232,247
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	0	0	0	270,739,017	121,036,432	129,826,391	121,036,432	129,826,391	118,730,432	127,520,391	143,218,626	2,306,000	2,306,000	140,912,626
2101012121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	6,016,333	64,055,399	6,016,333	64,055,399	6,278,904	64,055,399	110,859,000	0	0	110,859,000
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	44,366,108	0	0	0	0	44,366,108	0	34,167,162	0	34,167,162	13,639	34,167,162	10,198,946	0	0	10,198,946
210102	SERVICIOS PERSONALES INDIRECTOS	74,067,281,086	250,000,000	0	76,467,596	0	74,393,748,682	478,668,896	72,014,149,622	8,840,730,986	58,563,366,685	9,337,902,333	55,539,119,832	18,854,628,850	3,024,246,853	16,475,029,790	2,379,599,060
21010203030303030302	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
21010203030303030303	HONORARIOS PROFESIONALES	222,000,000	250,000,000	0	0	0	472,000,000	0	461,645,755	51,358,750	364,913,963	18,577,104	313,555,213	158,444,787	51,358,750	148,090,542	10,354,245
21010209090909090902	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
21010209090909090909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	0	0	0	0	73,845,281,086	478,668,896	71,476,036,271	8,789,372,236	58,121,985,126	9,319,325,229	55,153,008,081	18,692,273,005	2,968,977,045	16,323,028,190	2,369,244,815
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	3,540,980,270	400,000,000	1,769,993,352	132,739,958	0	2,303,726,876	100,399,300	848,946,313	100,399,300	848,946,313	0	748,547,013	1,555,179,863	100,399,300	100,399,300	1,454,780,563
21010301	AL SECTOR PUBLICO	403,960,200	400,000,000	0	0	0	803,960,200	55,105,000	397,208,132	55,105,000	397,208,132	0	342,103,132	461,857,068	55,105,000	55,105,000	406,752,068
21010301010101010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL	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
21010301010303030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	28,555,400	197,330,300	28,555,400	197,330,300	0	168,774,900	181,225,100	28,555,400	28,555,400	152,669,700
2101030103	APORTES PARAFISCALES	403,960,200	0	0	0	0	403,960,200	26,549,600	152,425,700	26,549,600	152,425,700	0	125,876,100	278,084,100	26,549,600	26,549,600	251,534,500
21010301030301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	7,878,600	42,636,300	7,878,600	42,636,300	0	34,757,700	81,214,200	7,878,600	7,878,600	73,335,600
21010301030303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	173,957,700	0	0	0	0	173,957,700	11,817,200	63,944,300	11,817,200	63,944,300	0	52,127,100	121,830,600	11,817,200	11,817,200	110,013,400
21010301030309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	6,853,800	45,845,100	6,853,800	45,845,100	0	38,991,300	75,039,300	6,853,800	6,853,800	68,185,500
2101030303	AL SECTOR PRIVADO	3,137,020,070	0	1,769,993,352	132,739,958	0	1,499,766,676	45,294,300	451,738,181	45,294,300	451,738,181	0	406,443,881	1,093,322,795	45,294,300	45,294,300	1,048,028,495
21010303030101	APORTES PREVISION SOCIAL	2,905,077,270	0	1,769,993,352	132,739,958	0	1,267,823,876	29,539,100	366,487,881	29,539,100	366,487,881	0	336,948,781	930,875,095	29,539,100	29,539,100	901,335,995
21010303030103	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
21010303030105	FONDOS DE PENSIONES	561,728,609	0	374,993,352	0	0	186,735,248	5,435,300	40,912,700	5,435,300	40,912,700	0	35,477,400	151,257,848	5,435,300	5,435,300	145,822,548
2101030303	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	24,103,800	172,625,400	24,103,800	172,625,400	0	148,521,600	382,109,758	24,103,800	24,103,800	358,005,958
210102	APORTES PARAFISCALES A LAS CAJAS DE	231,942,800	0	0	0	0	231,942,800	15,755,200	85,250,300	15,755,200	85,250,300	0	69,495,100	162,447,700	15,755,200	15,755,200	146,692,500
2102	GASTOS GENERALES	28,841,886,122	1,310,078,048	650,016,210	6,041,674,907	0	35,543,622,867	741,653,122	22,221,243,687	2,071,961,642	15,877,588,715	2,141,803,176	11,853,883,592	23,689,739,475	4,023,705,323	10,367,360,295	13,322,379,180
210201	ADQUISICION DE BIENES	6,063,593,656	485,068,486	650,016,210	2,176,323,829	0	8,074,969,761	526,519,835	6,630,178,583	649,895,667	4,951,252,224	382,617,325	3,731,959,140	4,343,010,621	1,219,293,084	2,898,219,445	1,444,791,178
21020101010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	0	633,900,000	0	0	4,742,443,464	427,937,925	3,350,696,076	548,269,667	2,042,792,845	178,660,136	1,305,551,439	3,436,892,025	737,241,406	2,045,144,637	1,391,747,388
21020101010101010102	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
2102010303	COMPRA DE EQUIPOS	687,250,192	485,068,486	16,116,210	797,744,282	0	1,953,946,750	98,581,910	1,900,902,960	101,626,000	1,529,879,832	203,957,689	1,220,972,712	732,974,038	308,907,120	679,930,248	53,043,790
21020103030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	485,068,486	0	0	0	1,156,202,468	98,581,910	1,103,158,678	101,626,000	1,004,576,768	60,601,347	755,914,868	400,287,600	248,661,900	347,243,810	53,043,790
21020103030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	0	797,744,282	0	525,303,064	143,356,342	465,057,844	332,686,438	60,245,220	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	825,009,562	0	3,865,351,078	0	26,054,637,106	206,293,287	15,499,025,632	1,413,225,975	10,834,297,019	1,750,345,351	8,029,884,780	18,024,752,326	2,804,412,239	7,469,140,852	10,555,611,474
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
21020205050505050502	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
21020205050505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	450,000	117,253,500	11,797,870	65,839,248	4,494,728	42,503,587	140,496,413	23,335,661	74,749,913	65,746,500
21020207070707070702	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
21020207070707070707	SERVICIOS PUBLICOS	2,307,000,000	0	0	0	0	2,307,000,000	127,183,610	2,106,868,056	220,829,294	1,293,529,840	214,459,201	1,202,823,571	1,104,176,429	90,706,269	904,044,485	200,131,944
2102020909	SEGUROS	1,251,200,000	413,900,000	0	0	0	1,665,100,000	0	515,410,811	948,265	461,005,534	453,746,851	461,005,534	1,204,094,466	0	54,405,277	1,149,689,189
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	10,986,583	34,303,102	12,915,602	34,303,102	12,868,269	34,255,769	245,644,231	47,333	47,333	245,596,898
21020151515151512	MANTENIMIENTO (CXP)	0	0	0	1,010,024,486	0	1,010,024,486	0	1,010,024,486	0	1,005,740,486	79,040,254	477,168,432	532,856,054	528,572,054	532,856,054	0
21020151515151515	MANTENIMIENTO	8,464,850,147	0	0	2,014,000,000	0	10,478,850,147	2,949,354	2,654,291,819	263,984,534	1,227,782,599	150,502,485	695,193,394	9,783,656,753	532,589,205	1,959,098,425	7,824,558,328
2102021717	VIGILANCIA	1,553,096,700	0	0	0	0	1,553,006,700	0	1,455,651,164	155,501,959	888,041,441	892,725	423,321,014	1,129,685,686	464,720,427	1,032,330,150	97,355,536
2102021919	ASEO	5,808,620,300	0	0	0	0	5,808,620,300	0	5,759,322,707	677,735,944	4,462,806,934	693,485,427	3,785,070,990	2,023,549,310	677,735,944	1,974,251,717	49,297,593
21020212121212121	ARRENDAMIENTOS	377,278,000	115,000,000	0	0	0	492,278,000	60,000,000	443,213,296	48,509,441	247,916,088	66,361,641	160,028,807	332,249,193	87,887,281	283,184,489	49,064,704
21020212121212122	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
21020223232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS	36,120,000	0	0	0	0	36,120,000	1,099,000	3,550,115	1,099,000	3,550,115	1,099,000	3,550,115	32,569,885	0	0	32,569,885
21020225252525252	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	0	713,024,729	0	713,018,235	52,890,033	405,960,935	307,063,794	307,057,300	307,063,794	0
21020225252525252	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	0	467,213,365	19,841,566	294,050,405	20,461,194	209,001,508	804,172,766	85,048,897	258,211,857	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

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				
2102029898	OTRAS ADQUISICIONES DE SERVICIOS	56,000,000	100,000,000	0	0	0	156,000,000	3,624,740	90,596,619	62,500	8,411,129	43,543	7,984,090	148,015,910	427,039	82,612,529	65,403,381
2102030 3	IMPUESTOS Y MULTAS	1,414,016,000	0	0	0	0	1,414,016,000	8,840,000	92,039,472	8,840,000	92,039,472	8,840,000	92,039,472	1,321,976,528	0	0	1,321,976,528
2103	**TRANSFERENCIAS CORRIENTES**	**3,637,933,032**	**1,620,242,775**	**805,242,775**	**0**	**0**	**4,452,933,032**	**434,290,322**	**3,037,335,101**	**441,355,133**	**3,009,341,492**	**438,445,166**	**2,999,242,666**	**1,453,690,366**	**10,098,826**	**38,092,435**	**1,415,597,931**
210302	**TRANSFERENCIAS CORRIENTES DE PREVISION**	**2,477,278,978**	**0**	**690,242,775**	**0**	**0**	**1,787,036,203**	**147,340,322**	**650,381,605**	**154,405,133**	**626,479,470**	**148,315,325**	**617,289,170**	**1,169,747,033**	**9,190,300**	**33,092,435**	**1,136,654,598**
21030203	**PENSIONES**	**2,477,278,978**	0	690,242,775	0	0	1,787,036,203	147,340,322	650,381,605	154,405,133	626,479,470	148,315,325	617,289,170	1,169,747,033	9,190,300	33,092,435	1,136,654,598
2103020301	MESADAS PENSIONALES	1,075,209,627	0	0	0	0	1,075,209,627	147,340,322	589,361,288	147,340,322	589,361,288	138,150,022	580,170,988	495,038,639	9,190,300	9,190,300	485,848,339
210302030303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	690,242,775	0	0	711,826,576	0	61,020,317	7,064,811	37,118,182	10,165,303	37,118,182	674,708,394	0	23,902,135	650,806,259
210398	**OTRAS TRANSFERENCIAS**	**1,160,654,054**	**1,620,242,775**	**115,000,000**	**0**	**0**	**2,665,896,829**	**286,950,000**	**2,386,953,496**	**286,950,000**	**2,382,862,022**	**290,129,841**	**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	286,950,000	286,950,000	286,950,000	286,950,000	286,950,000	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	3,179,841	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**	**3,960,000,000**	**3,960,000,000**	**29,611,844,531**	**0**	**78,183,674,364**	**7,153,087,934**	**73,531,621,484**	**7,164,612,299**	**60,314,757,637**	**6,703,758,351**	**31,224,249,961**	**46,959,424,403**	**29,090,507,676**	**42,307,371,523**	**4,652,052,880**
2201	**GASTOS DE COMERCIALIZACION**	**48,571,829,833**	**3,960,000,000**	**3,960,000,000**	**29,611,844,531**	**0**	**78,183,674,364**	**7,153,087,934**	**73,531,621,484**	**7,164,612,299**	**60,314,757,637**	**6,703,758,351**	**31,224,249,961**	**46,959,424,403**	**29,090,507,676**	**42,307,371,523**	**4,652,052,880**
220101	**COMPRA DE BIENES PARA LA VENTA**	**35,397,518,926**	**2,700,000,000**	**3,960,000,000**	**26,347,526,448**	**0**	**60,485,045,374**	**3,805,128,369**	**55,973,228,708**	**5,097,244,505**	**47,114,717,033**	**4,528,157,159**	**20,613,067,787**	**39,871,977,587**	**26,501,649,246**	**35,360,160,921**	**4,511,816,666**
22010101	**COMPRAS E IMPORTACIONES**	**15,223,960,176**	**0**	**0**	**11,170,845,029**	**0**	**26,394,805,205**	**1,336,713,324**	**24,334,867,787**	**2,131,988,769**	**20,624,753,731**	**2,743,463,983**	**8,675,530,983**	**17,719,274,222**	**11,949,222,748**	**15,659,336,804**	**2,059,937,418**
2201010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	0	4,040,000,000	0	19,263,960,176	1,336,713,324	17,204,022,758	2,131,988,769	13,493,908,702	601,627,848	2,970,644,410	16,293,315,766	10,523,264,292	14,233,378,348	2,059,937,418
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	2,141,836,135	5,704,886,573	1,425,958,456	1,425,958,456	1,425,958,456	0
22010107	**MATERIALES MANTENIMIENTO Y OTROS**	**15,595,978,604**	**0**	**2,850,000,000**	**8,115,647,453**	**0**	**20,861,626,057**	**2,180,151,045**	**20,801,849,737**	**2,233,291,741**	**17,790,817,061**	**782,718,388**	**8,286,085,902**	**12,575,540,155**	**9,504,731,159**	**12,515,763,835**	**59,776,320**
2201010701010101	MATERIAL MEDICOQUIRURGICO	15,595,978,604	0	2,850,000,000	2,189,997,871	0	14,935,976,475	2,180,151,045	14,876,200,155	2,233,291,741	11,865,167,479	412,841,475	3,138,600,716	11,797,375,759	8,726,566,763	11,737,599,439	59,776,320
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	369,876,913	5,147,485,186	778,164,396	778,164,396	778,164,396	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	209,666,308	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	1,110,000,000	4,500,000,000	0	10,667,580,146	288,264,000	8,275,477,218	731,963,995	6,138,112,275	792,308,480	1,093,190,066	9,574,390,080	5,044,922,209	7,182,287,152	2,392,102,928
220103	**COMPRA DE SERVICIOS PARA LA VENTA**	**13,174,310,907**	**1,260,000,000**	**0**	**3,264,318,083**	**0**	**17,698,628,990**	**3,347,959,565**	**17,558,392,776**	**2,067,367,794**	**13,200,040,604**	**2,175,601,192**	**10,611,182,174**	**7,087,446,816**	**2,588,858,430**	**6,947,210,602**	**140,236,214**
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	3,000,000,000	0	15,198,310,907	2,586,892,412	15,130,167,993	1,773,403,464	11,566,822,108	1,880,255,016	9,393,858,088	5,804,451,819	2,172,964,020	5,736,309,905	68,142,914
2201019898989892	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
2201019898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	860,000,000	0	0	0	2,236,000,000	761,067,153	2,163,906,700	293,964,330	1,368,900,413	295,346,176	1,111,497,060	1,124,502,940	257,403,353	1,052,409,640	72,093,300
23	**GASTOS DE INVERSION**	**0**	**500,000,000**	**500,000,000**	**4,364,060,966**	**0**	**4,364,060,966**	**0**	**1,334,672,977**	**0**	**926,423,000**	**172,000,000**	**926,423,000**	**3,437,637,966**	**0**	**408,249,977**	**3,029,387,989**
2301	**INFRAESTRUCTURA**	**0**	**0**	**500,000,000**	**2,907,531,966**	**0**	**2,407,531,966**	**0**	**407,531,966**	**0**	**0**	**0**	**0**	**2,407,531,966**	**0**	**407,531,966**	**2,000,000,000**
230101	**INFRAESTRUCTURA PROPIA DEL SECTOR**	**0**	**0**	**500,000,000**	**2,907,531,966**	**0**	**2,407,531,966**	**0**	**407,531,966**	**0**	**0**	**0**	**0**	**2,407,531,966**	**0**	**407,531,966**	**2,000,000,000**
2301010355353535352	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	407,531,966	0	407,531,966	0	407,531,966	0	407,531,966	0	0	407,531,966	0	407,531,966	0
2301010355353535353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	500,000,000	2,500,000,000	0	2,000,000,000	0	0	0	0	0	0	2,000,000,000	0	0	2,000,000,000
2302	**DOTACIÓN**	**0**	**500,000,000**	**0**	**756,529,000**	**0**	**1,256,529,000**	**0**	**927,141,011**	**0**	**926,423,000**	**172,000,000**	**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**	**172,000,000**	**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	172,000,000	926,423,000	330,106,000	0	718,011	329,387,989
2304	**INVESTIGACIÓN Y ESTUDIOS**	**0**	**0**	**0**	**700,000,000**	**0**	**700,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**700,000,000**	**0**	**0**	**700,000,000**
23040201	Diseños para Estudios de Preinversión	**0**	**0**	**0**	**700,000,000**	**0**	**700,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**700,000,000**	**0**	**0**	**700,000,000**
2304020101010101	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0	0	0	700,000,000	0	700,000,000	0	0	0	0	0	0	700,000,000	0	0	700,000,000
24	**SERVICIO DE LA DEUDA**	**3,211,000,000**	**0**	**0**	**0**	**0**	**3,211,000,000**	**0**	**3,063,732,429**	**0**	**1,522,420,034**	**0**	**1,522,420,034**	**1,688,579,966**	**0**	**1,541,312,395**	**147,267,571**
2402	**DEUDA INTERNA**	**3,211,000,000**	**0**	**0**	**0**	**0**	**3,211,000,000**	**0**	**3,063,732,429**	**0**	**1,522,420,034**	**0**	**1,522,420,034**	**1,688,579,966**	**0**	**1,541,312,395**	**147,267,571**
240201	**AMORTIZACIONES**	**2,750,000,000**	**0**	**0**	**0**	**0**	**2,750,000,000**	**0**	**2,713,300,000**	**0**	**1,356,650,000**	**0**	**1,356,650,000**	**1,393,350,000**	**0**	**1,356,650,000**	**36,700,000**
24020101	**BANCA COMERCIAL**	**1,524,250,000**	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**0**	**751,275,000**	**0**	**751,275,000**	**772,975,000**	**0**	**751,275,000**	**21,700,000**
2402010101	**AL SECTOR FINANCIERO**	**1,524,250,000**	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**0**	**751,275,000**	**0**	**751,275,000**	**772,975,000**	**0**	**751,275,000**	**21,700,000**
240201010101010101	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
240201010101010102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	0	30,025,000	0	30,025,000	36,725,000	0	30,025,000	6,700,000
240201080101010101	SECTOR PUBLICO FINDETER	1,225,750,000	0	0	0	0	1,225,750,000	0	1,210,750,000	0	605,375,000	0	605,375,000	620,375,000	0	605,375,000	15,000,000
240202	**INTERESES**	**461,000,000**	**0**	**0**	**0**	**0**	**461,000,000**	**0**	**350,432,429**	**0**	**165,770,034**	**0**	**165,770,034**	**295,229,966**	**0**	**184,662,395**	**110,567,571**
24020201	**BANCA COMERCIAL**	**264,000,000**	**0**	**0**	**0**	**0**	**264,000,000**	**0**	**196,878,833**	**0**	**101,282,462**	**0**	**101,282,462**	**162,717,538**	**0**	**95,596,371**	**67,121,167**
2402020101	**AL SECTOR FINANCIERO**	**264,000,000**	**0**	**0**	**0**	**0**	**264,000,000**	**0**	**196,878,833**	**0**	**101,282,462**	**0**	**101,282,462**	**162,717,538**	**0**	**95,596,371**	**67,121,167**
240202010101010101	BANCA COMERCIAL 686	253,000,000	0	0	0	0	253,000,000	0	188,401,866	0	96,898,346	0	96,898,346	156,101,654	0	91,503,520	64,598,134
240202010101010102	BANCA COMERCIAL 675	11,000,000	0	0	0	0	11,000,000	0	8,476,967	0	4,384,116	0	4,384,116	6,615,884	0	4,092,851	2,523,033
240202080101010101	SECTOR PUBLICO FINDETER	197,000,000	0	0	0	0	197,000,000	0	153,553,596	0	64,487,572	0	64,487,572	132,512,428	0	89,066,024	43,446,404
	TOTAL	**167,749,906,904**	**8,075,320,823**	**8,075,320,823**	**40,226,787,958**	**0**	**207,976,694,862**	**9,310,087,812**	**178,276,372,638**	**19,021,047,598**	**143,287,514,901**	**19,168,816,344**	**107,002,889,083**	**100,973,805,779**	**36,284,625,818**	**71,273,483,555**	**29,700,322,224**

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