E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE JUNIO 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	8,075,320,823	8,075,320,823	40,226,787,958	0	207,976,694,862	5,826,537,958	168,966,284,826	19,831,080,096	124,266,467,303	26,060,363,399	87,834,072,739	120,142,622,123	36,432,394,564	81,132,212,087	39,010,410,036
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	2,075,957,464	98,189,345,870	12,068,525,602	68,667,478,931	13,279,131,148	61,036,738,095	61,181,221,437	7,630,740,836	37,152,607,775	24,028,613,662
2101	GASTOS DE PERSONAL	83,487,257,917	685,000,000	2,160,061,838	209,207,554	0	82,221,403,633	1,055,015,089	74,106,710,526	9,769,645,326	52,293,865,499	9,202,523,045	48,763,860,379	33,457,543,254	3,530,005,120	25,342,850,147	8,114,693,107
210101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,878,996,561	35,000,000	390,068,486	0	0	5,523,928,075	309,721,423	1,822,682,787	309,721,423	1,822,682,787	336,700,343	1,814,095,867	3,709,832,208	8,586,920	8,586,920	3,701,245,288
21010101	SUELDOS DE PERSONAL DE NOMINA	4,055,886,044	35,000,000	390,068,486	0	0	3,700,817,558	241,992,974	1,407,429,227	241,992,974	1,407,429,227	262,916,470	1,400,682,834	2,300,134,724	6,746,393	6,746,393	2,293,388,331
2101010101	SUELDOS	3,781,272,000	0	390,068,486	0	0	3,391,203,514	205,865,567	1,311,387,266	205,865,567	1,311,387,266	226,194,419	1,305,256,521	2,085,946,993	6,130,745	6,130,745	2,079,816,248
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	35,677,960	71,899,657	35,677,960	71,899,657	36,226,110	71,297,504	188,316,540	602,153	602,153	187,714,387
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	35,000,000	0	0	0	50,000,000	449,447	24,142,304	449,447	24,142,304	495,941	24,128,809	25,871,191	13,495	13,495	25,857,696
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	11,443,950	47,194,987	11,443,950	47,194,987	12,173,068	46,851,371	64,535,999	343,616	343,616	64,192,383
2101010707	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	1,801,733	7,108,421	1,801,733	7,108,421	1,982,874	7,075,714	13,931,351	32,707	32,707	13,898,644
2101011313	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	0	0	0	775,536,000	39,565,495	234,683,175	39,565,495	234,683,175	43,090,118	233,495,181	542,040,819	1,187,994	1,187,994	540,852,825
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	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	0	8,789,959	0	8,789,959	127,000	8,789,959	261,949,058	0	0	261,949,058
2101012121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	14,463,009	58,039,066	14,463,009	58,039,066	15,918,222	57,776,495	117,137,904	262,571	262,571	116,875,333
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	34,167,162	454,262	34,167,162	492,591	34,153,523	10,212,585	13,639	13,639	10,198,946
210102	SERVICIOS PERSONALES INDIRECTOS	74,067,281,086	250,000,000	0	76,467,596	0	74,393,748,682	653,776,166	71,535,480,724	9,368,406,403	49,722,635,699	8,680,912,802	46,201,217,499	28,192,531,183	3,521,418,200	25,334,263,227	2,858,267,956
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	148,173,855	461,645,755	149,990,907	313,555,213	131,613,679	294,978,109	177,021,891	18,577,104	166,667,646	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	50,119,435	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	505,602,311	70,997,367,375	9,218,415,496	49,332,612,890	8,499,119,688	45,833,682,852	28,011,598,234	3,498,930,038	25,163,684,523	2,847,913,711
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	91,517,500	748,547,013	91,517,500	748,547,013	184,919,900	748,547,013	1,555,179,863	0	0	1,555,179,863
21010301	AL SECTOR PUBLICO	403,960,200	400,000,000	0	0	0	803,960,200	49,857,000	342,103,132	49,857,000	342,103,132	101,511,600	342,103,132	461,857,068	0	0	461,857,068
2101030101010101010101	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
2101030101030303030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	29,118,900	168,774,900	29,118,900	168,774,900	58,443,800	168,774,900	181,225,100	0	0	181,225,100
2101030103	APORTES PARAFISCALES	403,960,200	0	0	0	0	403,960,200	20,738,100	125,876,100	20,738,100	125,876,100	43,057,800	125,876,100	278,084,100	0	0	278,084,100
210103030301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	5,790,700	34,757,700	5,790,700	34,757,700	11,978,800	34,757,700	81,214,200	0	0	81,214,200
210103030303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	173,957,700	0	0	0	0	173,957,700	8,684,400	52,127,100	8,684,400	52,127,100	17,945,200	52,127,100	121,830,600	0	0	121,830,600
210103030309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	6,263,000	38,991,300	6,263,000	38,991,300	13,113,800	38,991,300	75,039,300	0	0	75,039,300
2101030303	AL SECTOR PRIVADO	3,137,020,070	0	1,769,993,352	132,739,958	0	1,499,766,676	41,660,500	406,443,881	41,660,500	406,443,881	83,408,300	406,443,881	1,093,322,795	0	0	1,093,322,795
210103030301	APORTES PREVISION SOCIAL	2,905,077,270	0	1,769,993,352	132,739,958	0	1,267,823,876	30,082,600	336,948,781	30,082,600	336,948,781	59,457,700	336,948,781	930,875,095	0	0	930,875,095
210103030101	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
210103030103	FONDOS DE PENSIONES	561,728,600	0	374,993,352	0	0	186,735,248	5,522,700	35,477,400	5,522,700	35,477,400	10,571,500	35,477,400	151,257,848	0	0	151,257,848
210103030105	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	24,559,900	148,521,600	24,559,900	148,521,600	48,886,200	148,521,600	382,109,758	0	0	382,109,758
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	231,942,800	0	0	0	0	231,942,800	11,577,900	69,495,100	11,577,900	69,495,100	23,950,600	69,495,100	162,447,700	0	0	162,447,700
2102	GASTOS GENERALES	28,841,886,122	1,310,078,048	650,016,210	6,041,674,907	0	35,543,622,867	914,385,656	21,479,590,565	2,188,599,449	13,805,627,073	3,964,609,615	9,712,080,216	25,831,542,651	4,093,546,857	11,767,510,349	14,064,032,302
210201	ADQUISICION DE BIENES	6,063,593,656	485,068,486	650,016,210	2,176,323,829	0	8,074,969,761	771,079,450	6,103,658,748	269,662,469	4,301,356,557	2,170,502,240	3,349,341,315	4,725,628,446	952,015,242	2,754,317,433	1,971,311,013
21020101010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	0	633,900,000	0	0	4,742,443,464	669,453,450	2,922,758,151	269,662,469	1,494,523,178	349,044,683	1,126,891,303	3,615,552,161	367,631,875	1,795,866,848	1,819,685,313
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	1,130,681,151	1,205,434,989	173,144,558	173,144,558	173,144,558	0
21020103	COMPRA DE EQUIPOS	687,250,192	485,068,486	16,116,210	797,744,282	0	1,953,946,750	101,626,000	1,802,321,050	0	1,428,253,832	690,836,406	1,017,015,023	936,931,727	411,238,809	785,306,027	151,625,700
21020103030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	485,068,486	0	0	0	1,156,202,468	101,626,000	1,004,576,768	0	902,959,768	389,388,379	695,313,521	460,888,947	207,637,247	309,263,247	151,625,700
21020103030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	0	797,744,282	0	525,303,064	301,453,027	321,701,502	476,042,780	203,601,562	476,042,780	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	75,581,134	15,292,732,345	1,843,431,908	9,421,071,044	1,718,602,303	6,279,539,429	19,775,097,677	3,141,531,615	9,013,192,916	10,761,904,761
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	32,340,000	32,340,000	0	0	0	0
21020205050505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	0	116,803,500	15,288,160	54,041,378	15,491,423	38,008,859	144,991,141	16,032,519	78,794,641	66,196,500
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	0	1,979,684,446	228,102,525	1,072,700,546	214,041,924	988,364,370	1,318,635,630	84,336,176	991,320,076	327,315,554
2102020909	SEGUROS	1,251,200,000	413,900,000	0	0	0	1,665,100,000	0	515,410,811	0	460,057,269	0	7,258,683	1,657,841,317	452,798,586	508,152,128	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	1,929,019	23,316,519	0	21,387,500	0	21,387,500	258,512,500	0	1,929,019	256,583,481
21020215151515151512	MANTENIMIENTO (CXP)	0	0	0	1,010,024,486	0	1,010,024,486	0	1,010,024,486	0	1,005,740,486	148,371,358	398,128,178	611,896,308	607,612,308	611,896,308	0
21020215151515151515	MANTENIMIENTO	8,464,850,147	0	0	2,014,000,000	0	10,478,850,147	49,392,115	2,651,342,465	155,514,300	963,798,065	97,285,085	544,690,909	9,934,159,238	419,107,156	2,106,651,556	7,827,507,682
2102021717	VIGILANCIA	1,553,006,700	0	0	0	0	1,553,006,700	0	1,455,651,164	155,501,959	732,539,482	230,931,186	422,428,289	1,130,578,411	310,111,193	1,033,222,875	97,355,536
2102021919	ASEO	5,808,620,300	0	0	0	0	5,808,620,300	0	5,759,322,707	1,145,714,090	3,785,070,990	686,261,252	3,091,585,563	2,717,034,737	693,485,427	2,667,737,144	49,297,593
21020221212121212121	ARRENDAMIENTOS	377,278,000	115,000,000	0	0	0	492,278,000	19,500,000	383,213,296	44,609,441	199,406,647	30,846,082	93,667,166	398,610,834	105,739,481	289,546,130	109,064,704
21020221212121212122	ARRENDAMIENTOS (CXP)	0	0	0	66,906,579	0	66,906,579	0	66,906,579	0	66,906,579	5,945,579	60,621,750	6,284,829	6,284,829	6,284,829	0
21020223232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	36,120,000	0	0	0	0	36,120,000	0	2,451,115	0	2,451,115	0	2,451,115	33,668,885	0	0	33,668,885
21020225252525252522	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	0	713,024,729	54,187,808	713,018,235	209,039,651	353,070,902	359,953,827	359,947,333	359,953,827	0
21020225252525252525	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	4,760,000	467,213,365	44,150,775	274,208,839	48,021,595	188,540,314	824,633,960	85,668,525	278,673,051	545,960,909

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				
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	86,971,879	362,850	8,348,629	6,168	7,940,547	148,059,453	408,082	79,031,332	69,028,121
21020303	IMPUESTOS Y MULTAS	1,414,016,000	0	0	0	0	1,414,016,000	67,725,072	83,199,472	75,505,072	83,199,472	75,505,072	83,199,472	1,330,816,528	0	0	1,330,816,528
~~2103~~	~~TRANSFERENCIAS CORRIENTES~~	~~3,637,933,032~~	~~1,620,242,775~~	~~805,242,775~~	~~0~~	~~0~~	~~4,452,933,032~~	~~106,556,719~~	~~2,603,044,779~~	~~110,280,827~~	~~2,567,966,359~~	~~111,938,488~~	~~2,560,797,500~~	~~1,892,135,532~~	~~7,188,859~~	~~42,247,279~~	~~1,849,888,253~~
210302	**TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL**	**2,477,278,978**	**0**	**690,242,775**	**0**	**0**	**1,787,036,203**	**91,811,552**	**503,041,283**	**95,535,660**	**472,074,337**	**100,373,162**	**468,973,845**	**1,318,062,358**	**3,100,492**	**34,067,438**	**1,283,994,920**
21030203	**PENSIONES**	**2,477,278,978**	**0**	**690,242,775**	**0**	**0**	**1,787,036,203**	**91,811,552**	**503,041,283**	**95,535,660**	**472,074,337**	**100,373,162**	**468,973,845**	**1,318,062,358**	**3,100,492**	**34,067,438**	**1,283,994,920**
2103020301	MESADAS PENSIONALES	1,075,209,627	0	0	0	0	1,075,209,627	91,811,552	442,020,966	91,811,552	442,020,966	99,557,852	442,020,966	633,188,661	0	0	633,188,661
21030203030303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	690,242,775	0	0	711,826,576	0	61,020,317	3,724,108	30,053,371	815,310	26,952,879	684,873,697	3,100,492	34,067,438	650,806,259
210398	**OTRAS TRANSFERENCIAS**	**1,160,654,054**	**1,620,242,775**	**115,000,000**	**0**	**0**	**2,665,896,829**	**14,745,167**	**2,100,003,496**	**14,745,167**	**2,095,912,022**	**11,565,326**	**2,091,823,655**	**574,073,174**	**4,088,367**	**8,179,841**	**565,893,333**
2103980505	CUOTA DE AUDITAJE	420,000,000	0	115,000,000	0	0	305,000,000	0	0	0	0	0	0	305,000,000	0	0	305,000,000
2103980707	SENTENCIAS Y CONCILIACIONES	728,654,054	1,620,242,775	0	0	0	2,348,896,829	14,745,167	2,095,003,496	14,745,167	2,095,003,496	11,565,326	2,091,823,655	257,073,174	3,179,841	3,179,841	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**	**3,750,580,494**	**66,378,533,550**	**7,183,549,856**	**53,150,145,338**	**12,347,822,808**	**24,520,491,610**	**53,663,182,754**	**28,629,653,728**	**41,858,041,940**	**11,805,140,814**
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**	**3,750,580,494**	**66,378,533,550**	**7,183,549,856**	**53,150,145,338**	**12,347,822,808**	**24,520,491,610**	**53,663,182,754**	**28,629,653,728**	**41,858,041,940**	**11,805,140,814**
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**	**3,282,069,687**	**52,168,100,339**	**5,274,380,499**	**42,017,472,528**	**10,040,048,176**	**16,084,910,628**	**44,400,134,746**	**25,932,561,900**	**36,083,189,711**	**8,316,945,035**
22010101	**COMPRAS E IMPORTACIONES**	**15,223,960,176**	**0**	**0**	**11,170,845,029**	**0**	**26,394,805,205**	**1,758,265,870**	**22,998,154,463**	**1,507,993,843**	**18,492,764,962**	**3,354,576,976**	**5,932,067,000**	**20,462,738,205**	**12,560,697,962**	**17,066,087,463**	**3,396,650,742**
2201010101010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	0	4,040,000,000	0	19,263,960,176	1,758,265,870	15,867,309,434	1,507,993,843	11,361,919,933	1,093,559,603	2,369,016,562	16,894,943,614	8,992,903,371	13,498,292,872	3,396,650,742
2201010101010101010102	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	2,261,017,373	3,563,050,438	3,567,794,591	3,567,794,591	3,567,794,591	0
22010107	**MATERIALES MANTENIMIENTO Y OTROS**	**15,595,978,604**	**0**	**2,850,000,000**	**8,115,647,453**	**0**	**20,861,626,057**	**524,601,317**	**18,621,698,692**	**1,862,001,465**	**15,557,525,320**	**4,611,914,778**	**7,503,367,514**	**13,358,258,543**	**8,054,157,806**	**11,118,331,178**	**2,239,927,365**
2201010701010101010101	MATERIAL MEDICOQUIRURGICO	15,595,978,604	0	2,850,000,000	2,189,997,871	0	14,935,976,475	524,601,317	12,696,049,110	1,862,001,465	9,631,875,738	1,738,860,427	2,725,759,241	12,210,217,234	6,906,116,497	9,970,289,869	2,239,927,365
2201010701010101010102	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	2,873,054,351	4,777,608,273	1,148,041,309	1,148,041,309	1,148,041,309	0
2201019898989898992	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	2,069,229,563	2,348,594,528	212,439,438	212,439,438	212,439,438	0
2201019898989898898	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	999,202,500	7,987,213,218	1,904,385,191	5,406,148,280	4,326,859	300,881,586	10,366,698,560	5,105,266,694	7,686,331,632	2,680,366,928
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**	**468,510,807**	**14,210,433,211**	**1,909,169,357**	**11,132,672,810**	**2,307,774,632**	**8,435,580,982**	**9,263,048,008**	**2,697,091,828**	**5,774,852,229**	**3,488,195,779**
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	482,317,824	12,543,275,581	1,650,473,670	9,793,418,644	1,945,726,662	7,513,603,072	7,684,707,835	2,279,815,572	5,029,672,509	2,655,035,326
2201039898989898992	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	54,965,102	105,827,026	0	0	0	0
2201039898989898898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	860,000,000	0	0	0	2,236,000,000	-13,807,017	1,402,839,547	258,695,687	1,074,936,083	307,082,868	816,150,884	1,419,849,116	258,785,199	586,688,663	833,160,453
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**	**172,000,000**	**926,423,000**	**26,404,805**	**754,423,000**	**3,609,637,966**	**172,000,000**	**580,249,977**	**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**
2301010353535535352	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
2301010353535535353	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**	**1,456,529,000**	**0**	**1,956,529,000**	**0**	**927,141,011**	**172,000,000**	**926,423,000**	**26,404,805**	**754,423,000**	**1,202,106,000**	**172,000,000**	**172,718,011**	**1,029,387,989**
230201	**EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS**	**0**	**500,000,000**	**0**	**1,456,529,000**	**0**	**1,956,529,000**	**0**	**927,141,011**	**172,000,000**	**926,423,000**	**26,404,805**	**754,423,000**	**1,202,106,000**	**172,000,000**	**172,718,011**	**1,029,387,989**
2302010111313131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE	0	500,000,000	0	756,529,000	0	1,256,529,000	0	927,141,011	172,000,000	926,423,000	26,404,805	754,423,000	502,106,000	172,000,000	172,718,011	329,387,989
2304020101010101101	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**	**407,004,638**	**1,522,420,034**	**407,004,638**	**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**	**407,004,638**	**1,522,420,034**	**407,004,638**	**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**	**360,625,000**	**1,356,650,000**	**360,625,000**	**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**	**360,625,000**	**751,275,000**	**360,625,000**	**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**	**360,625,000**	**751,275,000**	**360,625,000**	**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	360,625,000	721,250,000	360,625,000	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**	**46,379,638**	**165,770,034**	**46,379,638**	**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**	**46,379,638**	**101,282,462**	**46,379,638**	**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**	**46,379,638**	**101,282,462**	**46,379,638**	**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	46,379,638	96,898,346	46,379,638	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 PRESUPUESTO:	**167,749,906,904**	**8,075,320,823**	**8,075,320,823**	**40,226,787,958**	**0**	**207,976,694,862**	**5,826,537,958**	**168,966,284,826**	**19,831,080,096**	**124,266,467,303**	**26,860,363,399**	**87,834,072,739**	**120,142,622,123**	**36,432,394,564**	**81,132,212,087**	**39,010,410,036**

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

REVISO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
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