E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE MARZO 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**	**5,690,252,337**	**5,690,252,337**	**25,035,790,087**	**0**	**192,785,696,991**	**34,850,946,923**	**151,436,292,560**	**41,003,835,974**	**65,023,501,448**	**14,870,892,199**	**32,454,370,825**	**160,331,326,166**	**32,569,130,623**	**118,981,921,735**	**41,349,404,431**
21	**GASTOS DE FUNCIONAMIENTO**	**115,967,077,071**	**2,840,252,337**	**2,840,252,337**	**5,489,882,461**	**0**	**121,456,959,532**	**6,806,508,572**	**91,633,576,919**	**17,096,940,071**	**33,090,637,940**	**12,494,355,603**	**26,976,670,650**	**94,480,288,882**	**6,113,967,290**	**64,656,906,269**	**29,823,382,613**
2101	**GASTOS DE PERSONAL**	**83,487,257,917**	**410,000,000**	**1,769,993,352**	**209,207,554**	**0**	**82,336,472,119**	**594,454,711**	**71,716,934,014**	**10,905,699,964**	**24,501,420,563**	**10,765,256,702**	**23,691,641,325**	**58,644,830,794**	**809,779,238**	**48,025,292,689**	**10,619,538,105**
210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**5,878,996,561**	**10,000,000**	**0**	**0**	**0**	**5,888,996,561**	**289,628,253**	**876,315,099**	**289,628,253**	**876,315,099**	**311,975,440**	**863,779,481**	**5,025,217,080**	**12,535,618**	**12,535,618**	**5,012,681,462**
21010101	**SUELDOS DE PERSONAL DE NOMINA**	**4,055,886,044**	**10,000,000**	**0**	**0**	**0**	**4,065,886,044**	**240,874,370**	**686,825,973**	**240,874,370**	**686,825,973**	**262,723,797**	**679,104,423**	**3,386,781,621**	**7,721,550**	**7,721,550**	**3,379,060,071**
2101010101	SUELDOS	3,781,272,000	0	0	0	0	3,781,272,000	228,898,866	648,075,201	228,898,866	648,075,201	250,345,775	640,817,544	3,140,454,456	7,257,657	7,257,657	3,133,196,799
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	5,965,956	19,435,846	5,965,956	19,435,846	5,695,113	19,165,003	240,449,041	270,843	270,843	240,178,198
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	10,000,000	0	0	0	25,000,000	6,009,548	19,314,926	6,009,548	19,314,926	6,682,909	19,121,876	5,878,124	193,050	193,050	5,685,074
2101010505	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	494,100	12,294,688	494,100	12,294,688	576,416	11,800,588	99,586,782	494,100	494,100	99,092,682
2101010707	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	691,247	2,149,844	691,247	2,149,844	572,041	2,030,638	18,976,427	119,206	119,206	18,857,221
2101011313	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	0	0	0	775,536,000	39,600,818	117,904,671	39,600,818	117,904,671	43,007,654	116,632,537	658,903,463	1,272,134	1,272,134	657,631,329
2101011515	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,868,000	0	0	0	0	12,868,000	0	0	0	0	0	0	12,868,000	0	0	12,868,000
2101011717	PRIMA DE NAVIDAD	365,490,975	0	0	0	0	365,490,975	212,083	424,166	212,083	424,166	0	212,083	365,278,892	212,083	212,083	365,066,809
2101011919	PRIMA DE SERVICIOS	270,739,017	0	0	0	0	270,739,017	684,096	2,042,553	684,096	2,042,553	0	1,358,457	269,380,560	684,096	684,096	268,696,464
2101012121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	5,557,880	17,285,505	5,557,880	17,285,505	4,599,418	16,327,043	158,587,356	958,462	958,462	157,628,894
2101013333	INDEMNIZACION POR VACACIONES	46,801,583	0	0	0	0	46,801,583	1,059,397	4,640,957	1,059,397	4,640,957	0	3,581,560	43,220,023	1,059,397	1,059,397	42,160,626
2101019898	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,366,108	0	0	0	0	44,366,108	454,262	32,746,742	454,262	32,746,742	496,044	32,732,152	11,633,956	14,590	14,590	11,619,366
210102	**SERVICIOS PERSONALES INDIRECTOS**	**74,067,281,086**	**0**	**0**	**76,467,596**	**0**	**74,143,748,682**	**216,924,658**	**70,372,781,976**	**10,528,169,911**	**23,157,268,525**	**10,275,284,562**	**22,360,024,905**	**51,783,723,777**	**797,243,620**	**48,012,757,071**	**3,770,966,706**
2101020303030303032	HONORARIOS PROFESIOALES (CXP)	0	0	0	12,522,304	0	12,522,304	12,522,304	12,522,304	12,522,304	12,522,304	0	0	12,522,304	12,522,304	12,522,304	0
2101020303030303033	HONORARIOS PROFESIONALES	222,000,000	0	0	0	0	222,000,000	60,000,000	125,608,750	1,817,052	3,634,104	1,817,052	3,434,228	218,565,772	199,876	122,174,522	96,391,250
2101020909090990902	REMUNERACION SERVICIOS TECNICOS (CXP)	0	0	0	63,945,292	0	63,945,292	63,945,292	63,945,292	63,945,292	63,945,292	0	0	63,945,292	63,945,292	63,945,292	0
2101020909090990909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	0	0	0	0	73,845,281,086	80,457,062	70,170,705,630	10,449,885,263	23,077,166,825	10,273,467,510	22,356,590,677	51,488,690,409	720,576,148	47,814,114,953	3,674,575,456
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**	**87,901,800**	**467,836,939**	**87,901,800**	**467,836,939**	**177,996,700**	**467,836,939**	**1,835,889,937**	**0**	**0**	**1,835,889,937**
21010301	**AL SECTOR PUBLICO**	**403,960,200**	**400,000,000**	**0**	**0**	**0**	**803,960,200**	**47,190,900**	**189,972,332**	**47,190,900**	**189,972,332**	**95,737,500**	**189,972,332**	**613,987,868**	**0**	**0**	**613,987,868**
210103010101010101	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
210103010103030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	27,014,600	81,901,600	27,014,600	81,901,600	54,623,000	81,901,600	268,098,400	0	0	268,098,400
210103010103	**APORTES PARAFISCALES**	**403,960,200**	**0**	**0**	**0**	**0**	**403,960,200**	**20,176,300**	**60,618,600**	**20,176,300**	**60,618,600**	**41,114,500**	**60,618,600**	**343,341,600**	**0**	**0**	**343,341,600**
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	5,453,600	16,626,800	5,453,600	16,626,800	11,107,500	16,626,800	99,345,100	0	0	99,345,100
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	173,957,700	0	0	0	0	173,957,700	8,179,200	24,935,000	8,179,200	24,935,000	16,658,400	24,935,000	149,022,700	0	0	149,022,700
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	6,543,500	19,056,800	6,543,500	19,056,800	13,348,600	19,056,800	94,973,800	0	0	94,973,800
21010303	**AL SECTOR PRIVADO**	**3,137,020,070**	**0**	**1,769,993,352**	**132,739,958**	**0**	**1,499,766,676**	**40,710,900**	**277,864,607**	**40,710,900**	**277,864,607**	**82,159,200**	**277,864,607**	**1,221,902,069**	**0**	**0**	**1,221,902,069**
2101030301	**APORTES PREVISION SOCIAL**	**2,905,077,270**	**0**	**1,769,993,352**	**132,739,958**	**0**	**1,267,823,876**	**29,806,400**	**244,621,407**	**29,806,400**	**244,621,407**	**60,050,200**	**244,621,407**	**1,023,202,469**	**0**	**0**	**1,023,202,469**
210103030101	FONDOS DE CESANTIAS	1,945,457,270	0	1,395,000,000	0	0	550,457,270	0	150,704,307	0	150,704,307	0	150,704,307	399,752,963	0	0	399,752,963
210103030103	FONDOS DE PENSIONES	561,728,600	0	374,993,352	0	0	186,735,248	6,246,500	18,767,000	6,246,500	18,767,000	12,503,200	18,767,000	167,968,248	0	0	167,968,248
210103030105	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	23,559,900	75,150,100	23,559,900	75,150,100	47,547,000	75,150,100	455,481,258	0	0	455,481,258
210103030 3	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	231,942,800	0	0	0	0	231,942,800	10,904,500	33,243,200	10,904,500	33,243,200	22,209,000	33,243,200	198,699,600	0	0	198,699,600
2102	**GASTOS GENERALES**	**28,841,886,122**	**810,009,562**	**650,016,210**	**5,280,674,907**	**0**	**34,282,554,381**	**5,512,547,252**	**18,796,643,315**	**5,523,758,152**	**7,515,847,511**	**1,642,983,612**	**2,803,635,633**	**31,478,918,748**	**4,712,211,878**	**15,993,007,682**	**15,485,911,066**
210201	**ADQUISICION DE BIENES**	**6,063,593,656**	**100,000,000**	**650,016,210**	**2,176,323,829**	**0**	**7,689,901,275**	**3,085,503,559**	**4,596,121,452**	**2,475,264,147**	**2,683,127,649**	**490,495,073**	**565,893,553**	**7,124,007,722**	**2,117,234,096**	**4,030,227,899**	**3,093,779,823**
210201010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	0	633,900,000	0	0	4,742,443,464	846,245,245	1,665,596,855	85,268,385	293,131,887	121,153,772	196,552,252	4,545,891,212	96,579,635	1,469,044,603	3,076,846,609
210201010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	1,378,579,547	0	1,378,579,547	1,378,579,547	1,378,579,547	1,378,579,547	1,378,579,547	72,996,498	72,996,498	1,305,583,049	1,305,583,049	1,305,583,049	0
210201030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	100,000,000	0	0	0	771,133,982	62,934,485	754,200,768	488,671,933	488,671,933	282,743,128	282,743,128	488,390,854	205,928,805	471,457,640	16,933,214
210201030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	797,744,282	797,744,282	522,744,282	522,744,282	13,601,675	13,601,675	784,142,607	509,142,607	784,142,607	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**	**710,009,562**	**0**	**3,104,351,078**	**0**	**25,178,637,106**	**2,422,336,693**	**14,194,777,463**	**3,043,787,005**	**4,826,975,462**	**1,147,781,539**	**2,231,997,680**	**22,946,639,426**	**2,594,977,782**	**11,962,779,783**	**10,983,859,643**
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
210202050505050502	COMUNICACIONES Y TRANSPORTES (CXP)	0	0	0	32,340,000	0	32,340,000	32,340,000	32,340,000	32,340,000	32,340,000	0	0	32,340,000	32,340,000	32,340,000	0
210202050505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	76,395,000	115,915,000	13,879,000	20,998,199	5,430,462	12,540,355	170,459,645	8,457,844	103,374,645	67,085,000
210202070707070702	SERVICIOS PUBLICOS (CXP)	0	0	0	29,055,284	0	29,055,284	29,055,284	29,055,284	29,055,284	29,055,284	0	0	29,055,284	29,055,284	29,055,284	0
210202070707070707	SERVICIOS PUBLICOS	2,307,000,000	0	0	0	0	2,307,000,000	0	1,867,184,446	163,084,101	495,597,433	96,133,605	380,589,694	1,926,410,306	115,007,739	1,486,594,752	439,815,554
2102020909	SEGUROS	1,251,200,000	413,900,000	0	0	0	1,665,100,000	0	15,100,000	7,158,683	7,258,683	7,158,683	7,258,683	1,657,841,317	0	7,841,317	1,650,000,000
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	790,000	2,090,000	790,000	2,090,000	790,000	2,090,000	277,810,000	0	0	277,810,000
210202151515151512	MANTENIMIENTO (CXP)	0	0	0	1,010,024,486	0	1,010,024,486	1,010,024,486	1,010,024,486	1,005,740,486	1,005,740,486	48,371,131	48,371,131	961,653,355	957,369,355	961,653,355	0
210202151515151515	MANTENIMIENTO	8,464,850,147	0	0	1,253,000,000	0	9,717,850,147	368,037,615	2,331,312,713	251,747,235	378,184,358	149,784,254	255,068,508	9,462,781,639	123,115,850	2,076,244,205	7,386,537,434
2102021717	VIGILANCIA	1,553,606,700	0	0	0	0	1,553,606,700	0	1,455,651,164	63,831,701	191,495,103	127,663,402	127,663,402	1,425,343,298	63,831,701	1,327,987,762	97,355,536
2102021919	ASEO	5,808,620,300	0	0	0	0	5,808,620,300	0	5,759,322,707	614,952,952	1,752,197,235	486,824,719	1,137,244,283	4,671,376,017	614,952,952	4,622,078,424	49,297,593
210202212121212121	ARRENDAMIENTOS	377,278,000	0	0	0	0	377,278,000	0	324,713,296	24,755,462	46,831,686	21,888,755	30,809,602	346,468,398	16,022,084	293,903,694	52,564,704
210202212121212122	ARRENDAMIENTOS (CXP)	0	0	0	66,906,579	0	66,906,579	66,906,579	66,906,579	66,906,579	66,906,579	15,888,138	15,888,138	51,018,441	51,018,441	51,018,441	0
210202232323232323	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	36,120,000	0	0	0	0	36,120,000	813,000	2,052,115	813,000	2,052,115	813,000	2,052,115	34,067,885	0	0	34,067,885
210202252525252522	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	713,024,729	713,024,729	658,830,427	658,830,427	96,020,834	96,020,834	617,003,895	562,809,593	617,003,895	0
210202252525252525	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	124,950,000	462,453,365	109,902,095	129,766,295	91,014,556	108,769,356	904,404,918	20,996,939	353,684,009	550,720,909

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	7,631,579	0	7,631,579	0	7,631,579	148,368,421	0	0	148,368,421
21020303	IMPUESTOS Y MULTAS	1,414,016,000	0	0	0	0	1,414,016,000	4,707,000	5,744,400	4,707,000	5,744,400	4,707,000	5,744,400	1,408,271,600	0	0	1,408,271,600
2103	TRANSFERENCIAS CORRIENTES	3,637,933,032	1,620,242,775	420,242,775	0	0	4,837,933,032	699,506,609	1,119,999,590	667,481,955	1,073,369,866	86,115,379	481,393,692	4,356,539,340	591,976,174	638,605,898	3,717,933,442
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	2,477,278,978	0	420,242,775	0	0	2,057,036,203	123,100,139	282,030,800	90,166,959	239,492,550	86,115,379	224,831,372	1,832,204,831	14,661,178	57,199,428	1,775,005,403
21030203	PENSIONES	2,477,278,978	0	420,242,775	0	0	2,057,036,203	123,100,139	282,030,800	90,166,959	239,492,550	86,115,379	224,831,372	1,832,204,831	14,661,178	57,199,428	1,775,005,403
2103020301	MESADAS PENSIONALES	1,075,209,627	0	0	0	0	1,075,209,627	73,670,161	221,010,483	73,670,161	221,010,483	82,860,461	221,010,483	854,199,144	0	0	854,199,144
2103020303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	420,242,775	0	0	981,826,576	49,429,978	61,020,317	16,496,798	18,482,067	3,254,918	3,820,889	978,005,687	14,661,178	57,199,428	920,806,259
210398	OTRAS TRANSFERENCIAS	1,160,654,054	1,620,242,775	0	0	0	2,780,896,829	576,406,470	837,968,790	577,314,996	833,877,316	0	256,562,320	2,524,334,509	577,314,996	581,406,470	1,942,928,039
2103980505	CUOTA DE AUDITAJE	420,000,000	0	0	0	0	420,000,000	0	0	0	0	0	0	420,000,000	0	0	420,000,000
2103980707	SENTENCIAS Y CONCILIACIONES	728,654,054	1,620,242,775	0	0	0	2,348,896,829	576,406,470	832,968,790	576,406,470	832,968,790	0	256,562,320	2,092,334,509	576,406,470	576,406,470	1,515,928,039
2103989898	OTRAS TRANSFERENCIAS	12,000,000	0	0	0	0	12,000,000	0	5,000,000	908,526	908,526	0	0	12,000,000	908,526	5,000,000	7,000,000
22	GASTOS DE OPERACION	48,571,829,833	2,850,000,000	2,850,000,000	15,881,846,660	0	64,453,676,493	26,881,765,374	55,574,310,235	23,495,752,195	31,167,976,017	1,965,392,798	4,712,812,684	59,740,863,809	26,455,163,333	50,863,497,551	8,877,366,258
2201	GASTOS DE COMERCIALIZACION	48,571,829,833	2,850,000,000	2,850,000,000	15,881,846,660	0	64,453,676,493	26,881,765,374	55,574,310,235	23,495,752,195	31,167,976,017	1,965,392,798	4,712,812,684	59,740,863,809	26,455,163,333	50,863,497,551	8,877,366,258
220101	COMPRA DE BIENES PARA LA VENTA	35,397,518,926	2,700,000,000	2,850,000,000	15,617,528,577	0	50,865,047,503	26,320,343,149	42,936,047,489	21,278,271,044	26,277,606,153	1,725,328,414	2,301,411,573	48,563,635,930	23,976,194,580	40,634,635,916	7,929,000,014
22010101	COMPRAS E IMPORTACIONES	15,223,960,176	0	0	7,130,845,029	0	22,354,805,205	10,395,099,759	18,767,822,486	8,869,704,400	11,526,367,212	968,831,065	1,300,550,195	21,054,255,010	10,225,817,017	17,467,272,291	3,586,982,719
2201010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	0	0	0	15,223,960,176	3,264,254,730	11,636,977,457	1,738,859,371	4,395,522,183	723,018,806	1,054,737,936	14,169,222,240	3,340,784,247	10,582,239,521	3,586,982,719
2201010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	7,130,845,029	0	7,130,845,029	7,130,845,029	7,130,845,029	7,130,845,029	7,130,845,029	245,812,259	245,812,259	6,885,032,770	6,885,032,770	6,885,032,770	0
22010107	MATERIALES MANTENIMIENTO Y OTROS	15,595,978,604	0	2,850,000,000	5,925,649,582	0	18,671,628,186	12,754,675,620	16,914,463,731	7,851,916,266	9,580,976,563	743,503,599	893,312,628	17,778,315,558	8,687,663,935	16,021,151,103	1,757,164,455
2201010701010101	MATERIAL MEDICOQUIRURGICO	15,595,978,604	0	2,850,000,000	0	0	12,745,978,604	6,829,026,038	10,988,814,149	1,926,266,684	3,655,326,981	687,709,891	837,518,920	11,908,459,684	2,817,808,061	10,151,295,229	1,757,164,455
2201010701010102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	5,925,649,582	0	5,925,649,582	5,925,649,582	5,925,649,582	5,925,649,582	5,925,649,582	55,793,708	55,793,708	5,869,855,874	5,869,855,874	5,869,855,874	0
2201019898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CXP)	0	0	0	2,561,033,966	0	2,561,033,966	2,561,033,966	2,561,033,966	2,561,033,966	2,561,033,966	0	0	2,561,033,966	2,561,033,966	2,561,033,966	0
2201019898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	4,577,580,146	2,700,000,000	0	0	0	7,277,580,146	609,533,804	4,692,727,306	1,995,616,412	2,609,228,412	12,993,750	107,548,750	7,170,031,396	2,501,679,662	4,585,178,556	2,584,852,840
220103	COMPRA DE SERVICIOS PARA LA VENTA	13,174,310,907	150,000,000	0	264,318,083	0	13,588,628,990	561,422,225	12,640,262,746	2,217,481,151	4,890,369,864	240,064,384	2,411,401,111	11,177,227,879	2,478,968,753	10,228,861,635	948,366,244
2201030303030302	SERVICIO DE APOYO DIAGNOSTICO (CXP)	0	0	0	158,491,057	0	158,491,057	158,491,057	158,491,057	158,491,057	158,491,057	0	0	158,491,057	158,491,057	158,491,057	0
2201030303030303	SERVICIO DE APOYO DIAGNOSTICO	11,798,310,907	0	0	0	0	11,798,310,907	173,784,825	11,020,957,757	1,805,868,466	4,257,730,113	188,734,764	2,190,374,045	9,607,936,862	2,067,356,068	8,830,583,712	777,353,150
2201039898989892	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CXP)	0	0	0	105,827,026	0	105,827,026	105,827,026	105,827,026	105,827,026	105,827,026	0	0	105,827,026	105,827,026	105,827,026	0
2201039898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	150,000,000	0	0	0	1,526,000,000	123,319,317	1,354,986,906	147,294,602	368,321,668	51,329,620	221,027,066	1,304,972,934	147,294,602	1,133,959,840	171,013,094
23	GASTOS DE INVERSION	0	0	0	3,664,060,966	0	3,664,060,966	1,162,672,977	1,162,672,977	0	0	0	0	3,664,060,966	0	1,162,672,977	2,501,387,989
2301	INFRAESTRUCTURA	0	0	0	2,907,531,966	0	2,907,531,966	407,531,966	407,531,966	0	0	0	0	2,907,531,966	0	407,531,966	2,500,000,000
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	0	0	0	2,907,531,966	0	2,907,531,966	407,531,966	407,531,966	0	0	0	0	2,907,531,966	0	407,531,966	2,500,000,000
2301010353535352	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	407,531,966	0	407,531,966	407,531,966	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	0	0	2,500,000,000	0	2,500,000,000	0	0	0	0	0	0	2,500,000,000	0	0	2,500,000,000
2302	DOTACIÓN	0	0	0	756,529,000	0	756,529,000	755,141,011	755,141,011	0	0	0	0	756,529,000	0	755,141,011	1,387,989
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	0	0	0	756,529,000	0	756,529,000	755,141,011	755,141,011	0	0	0	0	756,529,000	0	755,141,011	1,387,989
2302010113131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD	0	0	0	756,529,000	0	756,529,000	755,141,011	755,141,011	0	0	0	0	756,529,000	0	755,141,011	1,387,989
24	SERVICIO DE LA DEUDA	3,211,000,000	0	0	0	0	3,211,000,000	0	3,063,732,429	411,143,708	764,887,491	411,143,708	764,887,491	2,446,112,509	0	2,298,844,938	147,267,571
2402	DEUDA INTERNA	3,211,000,000	0	0	0	0	3,211,000,000	0	3,063,732,429	411,143,708	764,887,491	411,143,708	764,887,491	2,446,112,509	0	2,298,844,938	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	678,325,000	360,625,000	678,325,000	2,071,675,000	0	2,034,975,000	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	375,637,500	360,625,000	375,637,500	1,148,612,500	0	1,126,912,500	21,700,000
2402010101	AL SECTOR FINANCIERO	1,524,250,000	0	0	0	0	1,524,250,000	0	1,502,550,000	360,625,000	375,637,500	360,625,000	375,637,500	1,148,612,500	0	1,126,912,500	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	360,625,000	360,625,000	360,625,000	1,096,875,000	0	1,081,875,000	15,000,000
240201010101010102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	0	15,012,500	0	15,012,500	51,737,500	0	45,037,500	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	302,687,500	0	302,687,500	923,062,500	0	908,062,500	15,000,000
240202	INTERESES	461,000,000	0	0	0	0	461,000,000	0	350,432,429	50,518,708	86,562,491	50,518,708	86,562,491	374,437,509	0	263,869,938	110,567,571
24020201	BANCA COMERCIAL	264,000,000	0	0	0	0	264,000,000	0	196,878,833	50,518,708	52,873,372	50,518,708	52,873,372	211,126,628	0	144,005,461	67,121,167
2402020101	AL SECTOR FINANCIERO	264,000,000	0	0	0	0	264,000,000	0	196,878,833	50,518,708	52,873,372	50,518,708	52,873,372	211,126,628	0	144,005,461	67,121,167
240202010101010101	BANCA COMERCIAL 686	253,000,000	0	0	0	0	253,000,000	0	188,401,866	50,518,708	50,518,708	50,518,708	50,518,708	202,481,292	0	137,883,158	64,598,134
240202010101010102	BANCA COMERCIAL 675	11,000,000	0	0	0	0	11,000,000	0	8,476,967	0	2,354,664	0	2,354,664	8,645,336	0	6,122,303	2,523,033
240202080101010101	SECTOR PUBLICO FINDETER	197,000,000	0	0	0	0	197,000,000	0	153,553,596	0	33,689,119	0	33,689,119	163,310,881	0	119,864,477	43,446,404
	TOTAL PRESUPUESTO:	167,749,906,904	5,690,252,337	5,690,252,337	25,035,790,087	0	192,785,696,991	34,850,946,923	151,436,292,560	41,003,835,974	65,023,501,448	14,870,892,199	32,454,370,825	160,331,326,166	32,569,130,623	118,981,921,735	41,349,404,431

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