E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 31 DE OCTUBRE 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	% GIRO 12=11	13=4-11		14=7-11	15=4-7
2	**GASTOS**	**167,749,906,904**	**14,228,817,902**	**14,228,817,902**	**80,575,685,992**	**0**	**248,325,592,896**	**17,070,504,338**	**222,648,498,057**	**52**	**16,414,655,669**	**193,563,103,735**	**29,001,282,292**	**159,094,246,592**	**55**	**89,231,346,304**	**34,468,857,143**	**63,554,251,465**	**25,677,094,839**
21	**GASTOS DE FUNCIONAMIENTO**	**115,967,077,071**	**6,411,214,255**	**6,411,214,255**	**31,532,964,799**	**0**	**147,500,041,870**	**9,958,138,562**	**128,294,031,810**	**35**	**9,827,604,888**	**111,376,964,549**	**16,601,714,720**	**104,250,723,638**	**42**	**43,249,318,232**	**7,126,240,911**	**24,043,308,172**	**19,206,010,060**
2101	**GASTOS DE PERSONAL**	**83,487,257,917**	**2,467,046,411**	**4,005,955,270**	**20,148,093,688**	**0**	**102,096,442,746**	**9,536,799,779**	**97,683,712,407**	**16**	**7,913,423,846**	**86,274,925,233**	**13,674,074,233**	**83,540,804,642**	**24**	**18,555,638,104**	**2,734,120,591**	**14,142,907,765**	**4,412,730,339**
210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**5,878,996,561**	**39,000,000**	**1,915,961,918**	**925,893,432**	**0**	**4,927,928,075**	**410,855,012**	**3,215,991,936**	**7**	**410,855,012**	**3,215,991,936**	**397,780,846**	**3,169,382,030**	**12**	**1,758,546,045**	**46,609,906**	**46,609,906**	**1,711,936,139**
21010101	**SUELDOS DE PERSONAL DE NOMINA**	**4,055,886,044**	**35,000,000**	**1,415,961,918**	**725,893,432**	**0**	**3,400,817,558**	**331,299,257**	**2,438,529,235**	**2**	**331,299,257**	**2,438,529,235**	**321,103,829**	**2,400,571,700**	**3**	**1,000,245,858**	**37,957,535**	**37,957,535**	**962,288,323**
2101010101	SUELDOS	3,781,272,000	0	1,415,961,918	725,893,432	0	3,091,203,514	324,211,434	2,313,710,666	1	324,211,434	2,313,710,666	314,168,336	2,276,279,758	1	814,923,756	37,430,908	37,430,908	777,492,848
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	5,586,562	93,099,829	0	5,586,562	93,099,829	5,402,198	92,729,465	1	166,884,579	370,364	370,364	166,514,215
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	35,000,000	0	0	0	50,000,000	1,501,261	31,718,740	1	1,501,261	31,718,740	1,533,295	31,562,477	1	18,437,523	156,263	156,263	18,281,260
21010105	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	12,065,209	78,691,957	1	12,065,209	78,691,957	11,495,660	77,293,567	1	34,093,803	1,398,390	1,398,390	32,695,413
21010107	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	762,603	9,246,942	0	762,603	9,246,942	713,761	9,198,100	1	11,808,965	48,842	48,842	11,760,123
21010113	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	200,000,000	0	0	575,536,000	54,880,003	399,703,988	1	54,880,003	399,703,988	53,155,965	393,444,158	1	182,091,842	6,259,830	6,259,830	175,832,012
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE	12,868,000	4,000,000	0	0	0	16,868,000	626,935	15,039,229	1	626,935	15,039,229	588,384	15,000,678	1	1,867,322	38,551	38,551	1,828,771
21010117	PRIMA DE NAVIDAD	365,490,975	0	200,000,000	200,000,000	0	365,490,975	0	9,281,250	0	0	9,281,250	0	9,281,250	1	356,209,725	0	0	356,209,725
21010119	PRIMA DE SERVICIOS	270,739,017	0	100,000,000	0	0	170,739,017	4,998,353	135,086,796	1	4,998,353	135,086,796	4,490,347	134,578,790	1	36,160,227	508,006	508,006	35,652,221
21010121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	6,222,652	76,572,905	0	6,222,652	76,572,905	6,228,900	76,174,153	1	98,740,246	398,752	398,752	98,341,494
21010133	INDEMNIZACION POR VACACIONES	46,801,583	0	0	0	0	46,801,583	0	18,898,835	0	0	18,898,835	0	18,898,835	1	27,902,748	0	0	27,902,748
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA	44,366,108	0	0	0	0	44,366,108	0	34,940,799	1	0	34,940,799	0	34,940,799	1	9,425,309	0	0	9,425,309
210102	**SERVICIOS PERSONALES INDIRECTOS**	**74,067,281,086**	**2,028,046,411**	**320,000,000**	**19,089,459,497**	**0**	**94,864,786,994**	**9,029,804,067**	**93,338,048,089**	**4**	**7,406,428,134**	**81,929,260,915**	**13,187,204,687**	**79,337,890,930**	**4**	**15,526,896,064**	**2,591,369,985**	**14,000,157,159**	**1,526,738,905**
2101020303030302	HONORARIOS PROFESIOALES (CXP)	0	0	0	12,522,304	0	12,522,304	0	12,522,304	1	0	12,522,304	0	12,522,304	1	0	0	0	0
2101020303030303	HONORARIOS PROFESIONALES	222,000,000	270,000,000	0	0	0	492,000,000	0	464,445,755	1	1,817,052	368,548,067	1,617,176	347,256,962	1	144,743,033	21,291,105	117,188,793	27,554,245
210102090909090902	REMUNERACION SERVICIOS TECNICOS (CXP)	0	0	0	63,945,292	0	63,945,292	0	63,945,292	1	0	63,945,292	0	60,034,234	1	3,911,058	3,911,058	3,911,058	0
2101020909090909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	1,758,046,411	320,000,000	19,012,991,901	0	94,296,319,398	9,029,804,067	92,797,134,738	1	7,404,611,082	81,484,245,252	13,185,587,511	78,918,077,430	1	15,378,241,968	2,566,167,822	13,879,057,308	1,499,184,660
210103	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3,540,980,270**	**400,000,000**	**1,769,993,352**	**132,740,759**	**0**	**2,303,727,677**	**96,140,700**	**1,129,672,382**	**5**	**96,140,700**	**1,129,672,382**	**89,088,700**	**1,033,531,682**	**8**	**1,270,195,995**	**96,140,700**	**96,140,700**	**1,174,055,295**
21010301	**AL SECTOR PUBLICO**	**403,960,200**	**400,000,000**	**0**	**0**	**0**	**803,960,200**	**53,205,900**	**549,855,332**	**3**	**53,205,900**	**549,855,332**	**49,156,400**	**496,649,432**	**5**	**307,310,768**	**53,205,900**	**53,205,900**	**254,104,868**
2101030101010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL	0	50,000,000	0	0	0	50,000,000	0	47,452,132	1	0	47,452,132	0	47,452,132	1	2,547,868	0	0	2,547,868
2101030101030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	30,335,000	284,969,500	1	30,335,000	284,969,500	28,446,800	254,634,500	1	95,365,500	30,335,000	30,335,000	65,030,500
2101030103	**APORTES PARAFISCALES**	**403,960,200**	**0**	**0**	**0**	**0**	**403,960,200**	**22,870,900**	**217,433,700**	**2**	**22,870,900**	**217,433,700**	**20,709,600**	**194,562,800**	**3**	**209,397,400**	**22,870,900**	**22,870,900**	**186,526,500**
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	6,297,800	60,451,800	1	6,297,800	60,451,800	5,601,700	54,154,000	1	61,817,900	6,297,800	6,297,800	55,520,100
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	173,957,700	0	0	0	0	173,957,700	9,445,400	90,664,000	1	9,445,400	90,664,000	8,401,200	81,218,600	1	92,739,100	9,445,400	9,445,400	83,293,700
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	7,127,700	66,317,900	1	7,127,700	66,317,900	6,706,700	59,190,200	1	54,840,400	7,127,700	7,127,700	47,712,700
21010303	**AL SECTOR PRIVADO**	**3,137,020,070**	**0**	**1,769,993,352**	**132,740,759**	**0**	**1,499,767,477**	**42,934,800**	**579,817,050**	**2**	**42,934,800**	**579,817,050**	**39,932,300**	**536,882,250**	**4**	**962,885,227**	**42,934,800**	**42,934,800**	**919,950,427**
2101030301	**APORTES PREVISION SOCIAL**	**2,905,077,270**	**0**	**1,769,993,352**	**132,740,759**	**0**	**1,267,824,677**	**30,343,000**	**458,945,550**	**1**	**30,343,000**	**458,945,550**	**28,732,200**	**428,602,550**	**3**	**839,222,127**	**30,343,000**	**30,343,000**	**808,879,127**
210103030101	FONDOS DE CESANTIAS	1,945,457,270	0	1,395,000,000	801	0	550,458,071	0	157,386,550	0	0	157,386,550	0	157,386,550	1	393,071,521	0	0	393,071,521
210103030103	FONDOS DE PENSIONES	561,728,600	0	374,993,352	0	0	186,735,248	5,184,100	56,099,800	0	5,184,100	56,099,800	5,024,200	50,915,700	1	135,819,548	5,184,100	5,184,100	130,635,448
210103030105	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	25,158,900	245,459,200	0	25,158,900	245,459,200	23,708,000	220,300,300	1	310,331,058	25,158,900	25,158,900	285,172,158
2101030303	APORTES PARAFISCALES A LAS CAJAS DE	231,942,800	0	0	0	0	231,942,800	12,591,800	120,871,500	1	12,591,800	120,871,500	11,200,100	108,279,700	1	123,663,100	12,591,800	12,591,800	111,071,300
2102	**GASTOS GENERALES**	**28,841,886,122**	**2,303,925,069**	**1,100,016,210**	**11,384,871,111**	**0**	**41,430,666,092**	**339,491,888**	**27,343,797,085**	**16**	**1,827,396,908**	**21,850,741,034**	**2,840,664,659**	**17,468,719,540**	**15**	**23,961,946,552**	**4,382,021,494**	**9,875,077,545**	**14,086,869,007**
210201	**ADQUISICION DE BIENES**	**6,063,593,656**	**828,604,696**	**820,016,210**	**3,391,316,481**	**0**	**9,463,498,623**	**-11,972,196**	**8,323,244,999**	**4**	**601,491,973**	**7,128,486,105**	**914,387,944**	**5,318,532,099**	**3**	**4,144,966,524**	**1,809,954,006**	**3,004,712,900**	**1,140,253,624**
210201010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	200,000,000	803,900,000	1,214,992,652	0	5,987,436,116	-11,972,196	4,997,182,492	1	601,491,973	3,816,077,480	507,062,625	2,296,436,097	0	3,691,000,019	1,519,641,383	2,700,746,395	990,253,624
210201010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	1,378,579,547	0	1,378,579,547	0	1,378,579,547	1	0	1,378,579,547	0	1,211,704,675	1	166,874,872	166,874,872	166,874,872	0
210201030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	628,604,696	0	0	0	1,299,738,678	0	1,149,738,678	1	0	1,136,280,345	150,304,974	1,012,842,594	1	286,896,084	123,437,751	136,896,084	150,000,000
210201030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	0	797,744,282	1	0	797,548,733	257,020,345	797,548,733	1	195,549	0	195,549	0
21020107	BIENESTAR SOCIAL	16,116,210	0	16,116,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210202	**ADQUISICION DE SERVICIOS**	**21,364,276,466**	**1,475,320,373**	**80,000,000**	**7,993,554,630**	**0**	**30,753,151,469**	**351,464,084**	**18,922,327,614**	**12**	**1,225,904,935**	**14,624,030,457**	**1,926,276,715**	**12,051,962,969**	**11**	**18,701,188,500**	**2,572,067,488**	**6,870,364,645**	**11,830,823,855**
21020201	CAPACITACION	44,970,079	6,815,903	0	0	0	51,785,982	0	0	0	0	0	0	0	0	51,785,982	0	0	51,785,982
21020203	VIATICOS Y GASTOS DE VIAJE	19,350,000	0	0	0	0	19,350,000	0	0	0	0	0	0	0	0	19,350,000	0	0	19,350,000
2102020505050502	COMUNICACIONES Y TRANSPORTES (CXP)	0	0	0	32,340,000	0	32,340,000	0	32,340,000	1	0	32,340,000	0	32,340,000	1	0	0	0	0
2102020505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	0	127,763,500	1	10,742,145	98,816,371	3,473,818	68,380,380	1	114,619,620	30,435,991	59,383,120	55,236,500
2102020707070702	SERVICIOS PUBLICOS (CXP)	0	0	0	29,055,284	0	29,055,284	0	29,055,284	1	0	29,055,284	0	29,055,284	1	0	0	0	0
2102020770707070707	SERVICIOS PUBLICOS	2,307,000,000	150,000,000	0	0	0	2,457,000,000	170,000,000	2,296,868,056	1	153,301,636	1,827,961,177	200,069,182	1,894,614,179	1	652,385,821	23,346,998	492,253,877	160,131,944
21020209	SEGUROS	1,251,200,000	794,210,811	0	0	0	2,045,410,811	0	2,003,758,985	1	0	463,693,141	0	463,693,141	0	1,581,717,670	0	1,540,065,844	41,651,826
21020211	PUBLICIDAD	38,266,667	0	0	0	0	38,266,667	0	0	0	0	0	0	0	0	38,266,667	0	0	38,266,667
21020213	IMPRESOS Y PUBLICACIONES	279,900,000	0	0	0	0	279,900,000	226,100	44,218,702	0	226,100	35,218,702	212,135	35,204,737	1	244,695,263	13,965	9,013,965	235,681,298
2102021515151512	MANTENIMIENTO (CXP)	0	0	0	1,010,024,486	0	1,010,024,486	0	1,010,024,486	1	0	1,005,740,486	78,919,643	667,687,459	1	342,337,027	338,053,027	342,337,027	0
2102021515151515	MANTENIMIENTO	8,464,850,147	0	80,000,000	4,031,682,102	0	12,416,532,249	160,445,114	2,854,532,307	0	228,287,799	1,956,631,061	415,614,309	1,209,297,386	0	11,207,234,863	747,333,675	1,645,234,921	9,561,999,942
21020217	VIGILANCIA	1,553,006,700	0	0	354,484,290	0	1,907,490,990	0	1,873,395,147	1	159,549,010	1,358,594,369	155,501,959	889,826,891	0	1,017,664,099	468,767,478	983,568,256	34,095,843
21020219	ASEO	5,808,620,300	0	0	1,756,037,160	0	7,564,657,460	0	6,718,498,824	1	557,763,739	6,236,775,596	1,025,530,690	5,679,011,857	1	1,885,645,603	557,763,739	1,039,486,967	846,158,636
2102022121212121121	ARRENDAMIENTOS	377,278,000	235,000,000	0	0	0	612,278,000	0	563,213,296	1	87,059,441	404,094,411	27,115,941	259,702,130	0	352,575,870	144,392,281	303,511,166	49,064,704
2102022121212121122	ARRENDAMIENTOS (CXP)	0	0	0	66,906,579	0	66,906,579	0	66,906,579	1	0	66,906,579	0	60,621,750	1	6,284,829	6,284,829	6,284,829	0
21020223	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS	36,120,000	0	0	0	0	36,120,000	0	3,550,115	0	0	3,550,115	0	3,550,115	1	32,569,885	0	0	32,569,885
2102022525252252522	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	0	713,024,729	1	0	713,018,235	0	510,830,281	1	202,194,448	202,187,954	202,194,448	0
2102022525252252525	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	0	473,788,115	0	26,214,265	376,838,261	19,579,927	329,916,678	1	683,257,596	46,921,583	143,871,437	539,386,159
21020227	BIENESTAR SOCIAL	86,540,299	34,293,659	0	0	0	120,833,958	0	0	0	0	0	0	0	0	120,833,958	0	0	120,833,958
21020298	OTRAS ADQUISICIONES DE SERVICIOS	56,000,000	100,000,000	0	0	0	156,000,000	20,792,870	111,389,489	1	2,760,800	14,796,669	239,111	8,230,701	0	147,769,299	6,565,968	103,158,788	44,610,511
21020303	IMPUESTOS Y MULTAS	1,414,016,600	0	200,000,000	0	0	1,214,016,000	0	98,224,472	0	0	98,224,472	0	98,224,472	1	1,115,791,528	0	0	1,115,791,528

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	% GIRO 12=11				
2103	**TRANSFERENCIAS CORRIENTES**	**3,637,933,032**	**1,640,242,775**	**1,305,242,775**	**0**	**0**	**3,972,933,032**	**81,846,895**	**3,266,522,318**	**3**	**86,784,134**	**3,251,298,282**	**86,975,828**	**3,241,199,456**	**4**	**731,733,576**	**10,098,826**	**25,322,862**	**706,410,714**
210302	**TRANSFERENCIAS CORRIENTES DE PREVISION**	**2,477,278,978**	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**73,670,161**	**871,392,088**	**1**	**78,607,400**	**860,259,526**	**78,799,094**	**851,069,226**	**2**	**455,966,977**	**9,190,300**	**20,322,862**	**435,644,115**
21030203	**PENSIONES**	**2,477,278,978**	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**73,670,161**	**871,392,088**	**1**	**78,607,400**	**860,259,526**	**78,799,094**	**851,069,226**	**2**	**455,966,977**	**9,190,300**	**20,322,862**	**435,644,115**
2103020301	MESADAS PENSIONALES	1,075,209,627	20,000,000	0	0	0	1,095,209,627	73,670,161	810,371,771	1	73,670,161	810,371,771	73,670,161	801,181,471	1	294,028,156	9,190,300	9,190,300	284,837,856
2103020303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	1,190,242,775	0	0	211,826,576	0	61,020,317	0	4,937,239	49,887,755	5,128,933	49,887,755	1	161,938,821	0	11,132,562	150,806,259
210398	**OTRAS TRANSFERENCIAS**	**1,160,654,054**	**1,620,242,775**	**115,000,000**	**0**	**0**	**2,665,896,829**	**8,176,734**	**2,395,130,230**	**2**	**8,176,734**	**2,391,038,756**	**8,176,734**	**2,390,130,230**	**2**	**275,766,599**	**908,526**	**5,000,000**	**270,766,599**
21039805	CUOTA DE AUDITAJE	420,000,000	0	115,000,000	0	0	305,000,000	0	286,950,000	1	0	286,950,000	0	286,950,000	1	18,050,000	0	0	18,050,000
21039807	SENTENCIAS Y CONCILIACIONES	728,654,054	1,620,242,775	0	0	0	2,348,896,829	8,176,734	2,103,180,230	1	8,176,734	2,103,180,230	8,176,734	2,103,180,230	1	245,716,599	0	0	245,716,599
21039898	OTRAS TRANSFERENCIAS	12,000,000	0	0	0	0	12,000,000	0	5,000,000	0	0	908,526	0	0	0	12,000,000	908,526	5,000,000	7,000,000
22	**GASTOS DE OPERACION**	**48,571,829,833**	**6,917,603,647**	**6,917,603,647**	**44,678,660,227**	**0**	**93,250,490,060**	**7,076,356,844**	**89,896,170,129**	**10**	**6,544,041,849**	**78,920,095,648**	**12,356,558,640**	**51,577,479,416**	**7**	**41,673,010,644**	**27,342,616,232**	**38,318,690,713**	**3,354,319,931**
2201	**GASTOS DE COMERCIALIZACION**	**48,571,829,833**	**6,917,603,647**	**6,917,603,647**	**44,678,660,227**	**0**	**93,250,490,060**	**7,076,356,844**	**89,896,170,129**	**10**	**6,544,041,849**	**78,920,095,648**	**12,356,558,640**	**51,577,479,416**	**7**	**41,673,010,644**	**27,342,616,232**	**38,318,690,713**	**3,354,319,931**
220101	**COMPRA DE BIENES PARA LA VENTA**	**35,397,518,926**	**4,720,000,000**	**6,917,603,647**	**36,689,981,766**	**0**	**69,889,897,045**	**5,980,315,657**	**67,664,618,831**	**6**	**4,072,969,892**	**59,597,924,007**	**10,051,356,369**	**35,724,296,806**	**4**	**34,165,600,239**	**23,873,627,201**	**31,940,322,025**	**2,225,278,214**
22010101	**COMPRAS E IMPORTACIONES**	**15,223,960,176**	**0**	**720,000,000**	**15,895,701,650**	**0**	**30,399,661,826**	**3,168,680,646**	**29,657,752,046**	**2**	**903,420,066**	**25,666,708,651**	**5,278,972,574**	**16,325,043,110**	**1**	**14,074,618,716**	**9,341,665,541**	**13,332,708,936**	**741,909,780**
2201010101010101101	COMPRA DE MEDICAMENTOS	15,223,960,176	0	720,000,000	8,764,856,621	0	23,268,816,797	3,168,680,646	22,526,907,017	1	903,420,066	18,535,863,622	5,181,966,116	9,642,334,731	0	13,626,482,066	8,893,528,891	12,884,572,286	741,909,780
2201010101010101102	COMPRA DE MEDICAMENTOS CXP	0	0	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	1	0	7,130,845,029	97,006,458	6,682,708,379	1	448,136,650	448,136,650	448,136,650	0
22010107	**MATERIALES MANTENIMIENTO Y OTROS**	**15,595,978,604**	**2,020,000,000**	**2,850,000,000**	**11,683,246,150**	**0**	**26,449,224,754**	**2,691,396,636**	**25,893,747,769**	**2**	**2,044,523,812**	**23,361,198,959**	**2,803,966,059**	**12,290,908,631**	**1**	**14,158,316,123**	**11,070,290,328**	**13,602,839,138**	**555,476,985**
2201010701010101101	MATERIAL MEDICOQUIRURGICO	15,595,978,604	2,020,000,000	2,850,000,000	5,757,596,568	0	20,523,575,172	2,691,396,636	19,968,098,187	1	2,044,523,812	17,435,549,377	2,674,188,639	6,729,367,418	0	13,794,207,754	10,706,181,959	13,238,730,769	555,476,985
2201010701010101102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	1	0	5,925,649,582	129,777,420	5,561,541,213	1	364,108,369	364,108,369	364,108,369	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	1	0	2,561,033,966	2,773,130	2,561,033,966	1	0	0	0	0
2201019898989898998	OTRAS COMPRAS DE BIENES PARA LA VENTA	4,577,580,146	2,700,000,000	3,347,603,647	6,550,000,000	0	10,479,976,499	120,238,375	9,552,085,050	1	1,125,026,014	8,008,982,431	1,965,644,606	4,547,311,099	0	5,932,665,400	3,461,671,332	5,004,773,951	927,891,449
220103	**COMPRA DE SERVICIOS PARA LA VENTA**	**13,174,310,907**	**2,197,603,647**	**0**	**7,988,678,461**	**0**	**23,360,593,015**	**1,096,041,187**	**22,231,551,298**	**4**	**2,471,071,957**	**19,322,171,641**	**2,305,202,271**	**15,853,182,610**	**3**	**7,507,410,405**	**3,468,989,031**	**6,378,368,688**	**1,129,041,717**
220103030303030302	SERVICIO DE APOYO DIAGNOSTICO (CXP)	0	0	0	158,491,057	0	158,491,057	0	158,491,057	1	0	158,491,057	158,491,057	158,491,057	1	0	0	0	0
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	11,798,310,907	500,000,000	0	7,724,360,378	0	20,022,671,285	1,269,463,064	19,144,776,713	1	2,437,414,634	17,138,858,643	1,929,417,588	13,816,121,424	1	6,206,549,861	3,322,737,219	5,328,655,289	877,894,572
2201039898989898992	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CXP)	0	0	0	105,827,026	0	105,827,026	0	105,827,026	1	0	105,827,026	0	105,827,026	1	0	0	0	0
2201039898989898998	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	1,697,603,647	0	0	0	3,073,603,647	-173,421,877	2,822,456,502	1	33,657,323	1,918,994,915	217,293,626	1,772,743,103	1	1,300,860,544	146,251,812	1,049,713,399	251,147,145
23	**GASTOS DE INVERSION**	**0**	**900,000,000**	**900,000,000**	**4,364,060,966**	**0**	**4,364,060,966**	**0**	**1,334,672,977**	**2**	**0**	**926,423,000**	**0**	**926,423,000**	**1**	**3,437,637,966**	**0**	**408,249,977**	**3,029,387,989**
2301	**INFRAESTRUCTURA**	**0**	**400,000,000**	**500,000,000**	**2,907,531,966**	**0**	**2,807,531,966**	**0**	**407,531,966**	**1**	**0**	**0**	**0**	**0**	**0**	**2,807,531,966**	**0**	**407,531,966**	**2,400,000,000**
230101	**INFRAESTRUCTURA PROPIA DEL SECTOR**	**0**	**400,000,000**	**500,000,000**	**2,907,531,966**	**0**	**2,807,531,966**	**0**	**407,531,966**	**1**	**0**	**0**	**0**	**0**	**0**	**2,807,531,966**	**0**	**407,531,966**	**2,400,000,000**
2301010353535353352	HOSPITALES CENTROS DE SALUD Y PUESTOS DE	0	0	0	407,531,966	0	407,531,966	0	407,531,966	1	0	0	0	0	0	407,531,966	0	407,531,966	0
2301010353535353353	HOSPITALES CENTROS DE SALUD Y PUESTOS DE	0	400,000,000	500,000,000	2,500,000,000	0	2,400,000,000	0	0	0	0	0	0	0	0	2,400,000,000	0	0	2,400,000,000
2302	**DOTACIÓN**	**0**	**500,000,000**	**0**	**756,529,000**	**0**	**1,256,529,000**	**0**	**927,141,011**	**1**	**0**	**926,423,000**	**0**	**926,423,000**	**1**	**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**	**1**	**0**	**926,423,000**	**0**	**926,423,000**	**1**	**330,106,000**	**0**	**718,011**	**329,387,989**
2302010113131313131	DOTACION DE HOSPITALES CENTROS DE SALUD Y	0	500,000,000	0	756,529,000	0	1,256,529,000	0	927,141,011	1	0	926,423,000	0	926,423,000	1	330,106,000	0	718,011	329,387,989
2304	**INVESTIGACIÓN Y ESTUDIOS**	**0**	**0**	**400,000,000**	**700,000,000**	**0**	**300,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000,000**	**0**	**0**	**300,000,000**
23040201	**DISEÑOS PARA ESTUDIOS DE PREINVERSION**	**0**	**0**	**400,000,000**	**700,000,000**	**0**	**300,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000,000**	**0**	**0**	**300,000,000**
2304020101010101101	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0	0	400,000,000	700,000,000	0	300,000,000	0	0	0	0	0	0	0	0	300,000,000	0	0	300,000,000
24	**SERVICIO DE LA DEUDA**	**3,211,000,000**	**0**	**0**	**0**	**0**	**3,211,000,000**	**36,008,932**	**3,123,623,141**	**5**	**43,008,932**	**2,339,620,538**	**43,008,932**	**2,339,620,538**	**4**	**871,379,462**	**0**	**784,002,603**	**87,376,859**
2402	**DEUDA INTERNA**	**3,211,000,000**	**0**	**0**	**0**	**0**	**3,211,000,000**	**36,008,932**	**3,123,623,141**	**5**	**43,008,932**	**2,339,620,538**	**43,008,932**	**2,339,620,538**	**4**	**871,379,462**	**0**	**784,002,603**	**87,376,859**
240201	**AMORTIZACIONES**	**2,750,000,000**	**0**	**0**	**0**	**0**	**2,750,000,000**	**0**	**2,713,300,000**	**3**	**0**	**2,034,975,000**	**0**	**2,034,975,000**	**2**	**715,025,000**	**0**	**678,325,000**	**36,700,000**
24020101	**BANCA COMERCIAL**	**1,524,250,000**	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**2**	**0**	**1,126,912,500**	**0**	**1,126,912,500**	**2**	**397,337,500**	**0**	**375,637,500**	**21,700,000**
2402010101	**AL SECTOR FINANCIERO**	**1,524,250,000**	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**2**	**0**	**1,126,912,500**	**0**	**1,126,912,500**	**2**	**397,337,500**	**0**	**375,637,500**	**21,700,000**
2402010101010101101	BANCA COMERCIAL 686	1,457,500,000	0	0	0	0	1,457,500,000	0	1,442,500,000	1	0	1,081,875,000	0	1,081,875,000	1	375,625,000	0	360,625,000	15,000,000
2402010101010101102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	1	0	45,037,500	0	45,037,500	1	21,712,500	0	15,012,500	6,700,000
2402010801010101101	SECTOR PUBLICO FINDETER	1,225,750,000	0	0	0	0	1,225,750,000	0	1,210,750,000	1	0	908,062,500	0	908,062,500	1	317,687,500	0	302,687,500	15,000,000
240202	**INTERESES**	**461,000,000**	**0**	**0**	**0**	**0**	**461,000,000**	**36,008,932**	**410,323,141**	**3**	**43,008,932**	**304,645,538**	**43,008,932**	**304,645,538**	**2**	**156,354,462**	**0**	**105,677,603**	**50,676,859**
24020201	**BANCA COMERCIAL**	**264,000,000**	**0**	**0**	**0**	**0**	**264,000,000**	**36,008,932**	**256,769,545**	**2**	**43,008,932**	**211,721,232**	**43,008,932**	**211,721,232**	**2**	**52,278,768**	**0**	**45,048,313**	**7,230,455**
2402020101	**AL SECTOR FINANCIERO**	**264,000,000**	**0**	**0**	**0**	**0**	**264,000,000**	**36,008,932**	**256,769,545**	**2**	**43,008,932**	**211,721,232**	**43,008,932**	**211,721,232**	**2**	**52,278,768**	**0**	**45,048,313**	**7,230,455**
2402020101010101101	BANCA COMERCIAL 686	253,000,000	0	0	0	0	253,000,000	36,008,932	248,292,578	1	43,008,932	205,445,699	43,008,932	205,445,699	1	47,554,301	0	42,846,879	4,707,422
2402020101010101102	BANCA COMERCIAL 675	11,000,000	0	0	0	0	11,000,000	0	8,476,967	1	0	6,275,533	0	6,275,533	1	4,724,467	0	2,201,434	2,523,033
2402020801010101101	SECTOR PUBLICO FINDETER	197,000,000	0	0	0	0	197,000,000	0	153,553,596	1	0	92,924,306	0	92,924,306	1	104,075,694	0	60,629,290	43,446,404
	TOTAL PRESUPUESTO:	**167,749,906,904**	**14,228,817,902**	**14,228,817,902**	**80,575,685,992**	**0**	**248,325,592,896**	**17,070,504,338**	**222,648,498,057**		**16,414,655,669**	**193,563,103,735**	**29,001,282,292**	**159,094,246,592**		**89,231,346,304**	**34,468,857,143**	**63,554,251,465**	**25,677,094,839**

APROBADO

YAMIT NOE HURTADO NEIRA
GERENTE

Elaboró:Claudia Milena Torres

REVISO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELKYN H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO