E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE NOVIEMBRE DE 2021

CÓDIGO	DESCRIPCION	PRESUPUESTO						COMPROMISOS		OBLIGACIONES		GIROS		SALDO PRESUPUESTO EFECTIVO 13=4-11	OBL PE
		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		
2	**GASTOS**	**167,749,906,904**	**14,613,817,902**	**14,613,817,902**	**92,565,553,282**	**0**	**260,315,460,186**	**10,414,949,662**	**233,063,447,719**	**19,999,329,253**	**213,562,432,988**	**21,279,491,561**	**180,373,738,153**	**79,941,722,033**	**33**
21	**GASTOS DE FUNCIONAMIENTO**	**115,967,077,071**	**6,415,214,255**	**6,415,214,255**	**37,132,964,799**	**0**	**153,100,041,870**	**7,872,988,517**	**136,167,020,327**	**12,205,012,983**	**123,581,977,532**	**10,033,192,608**	**114,283,916,246**	**38,816,125,624**	**9**
2101	**GASTOS DE PERSONAL**	**83,487,257,917**	**2,471,046,411**	**4,009,955,270**	**25,148,093,688**	**0**	**107,096,442,746**	**5,982,059,402**	**103,665,771,809**	**8,683,955,390**	**94,958,880,623**	**7,365,858,880**	**90,906,663,522**	**16,189,779,224**	**4**
210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**5,878,996,561**	**43,000,000**	**1,919,961,918**	**925,893,432**	**0**	**4,927,928,075**	**635,255,695**	**3,851,247,631**	**635,255,695**	**3,851,247,631**	**385,909,853**	**3,555,291,883**	**1,372,636,192**	
21010101	**SUELDOS DE PERSONAL DE NOMINA**	**4,055,886,044**	**35,000,000**	**1,419,961,918**	**725,893,432**	**0**	**3,396,817,558**	**256,680,916**	**2,695,210,151**	**256,680,916**	**2,695,210,151**	**267,998,957**	**2,668,570,657**	**728,246,901**	
2101010101	SUELDOS	3,781,272,000	0	1,419,961,918	725,893,432	0	3,087,203,514	237,612,440	2,551,323,106	237,612,440	2,551,323,106	249,094,022	2,525,373,780	561,829,734	
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	13,116,609	106,216,438	13,116,609	106,216,438	13,452,294	106,181,759	153,432,285	
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	35,000,000	0	0	0	50,000,000	5,951,867	37,670,607	5,951,867	37,670,607	5,452,641	37,015,118	12,984,882	
21010105	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	5,079,720	83,771,677	5,079,720	83,771,677	6,073,788	83,367,355	28,020,015	
21010107	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	5,673,811	14,920,753	5,673,811	14,920,753	5,224,894	14,422,994	6,584,071	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	200,000,000	0	0	575,536,000	39,238,173	438,942,161	39,238,173	438,942,161	41,178,370	434,622,528	140,913,472	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,868,000	4,000,000	0	0	0	16,868,000	0	15,039,229	0	15,039,229	38,551	15,039,229	1,828,771	
21010117	PRIMA DE NAVIDAD	365,490,975	0	200,000,000	200,000,000	0	365,490,975	267,101,085	276,382,335	267,101,085	276,382,335	7,166,867	16,448,117	349,042,858	
21010119	PRIMA DE SERVICIOS	270,739,017	0	100,000,000	0	0	170,739,017	1,304,587	136,391,383	1,304,587	136,391,383	1,803,221	136,382,011	34,357,006	
21010121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	44,884,748	121,457,653	44,884,748	121,457,653	41,282,580	117,456,733	57,457,666	
21010133	INDEMNIZACION POR VACACIONES	46,801,583	0	0	0	0	46,801,583	3,642,193	22,541,028	3,642,193	22,541,028	3,542,193	22,441,028	24,360,555	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,366,108	4,000,000	0	0	0	48,366,108	11,650,462	46,591,261	11,650,462	46,591,261	11,600,432	46,541,231	1,824,877	
210102	**SERVICIOS PERSONALES INDIRECTOS**	**74,067,281,086**	**2,028,046,411**	**320,000,000**	**24,089,459,497**	**0**	**99,864,786,994**	**5,212,434,452**	**98,550,482,541**	**7,914,443,040**	**89,843,703,955**	**6,844,879,672**	**86,182,770,602**	**13,682,016,392**	**3,**
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	
21010203030303030303	HONORARIOS PROFESIONALES	222,000,000	270,000,000	0	0	0	492,000,000	0	464,445,755	4,542,630	373,090,697	24,121,163	371,378,125	120,621,875	
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	
21010209090909090909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	1,758,046,411	320,000,000	24,012,991,901	0	99,296,319,398	5,212,434,452	98,009,569,190	7,909,900,410	89,394,145,662	6,820,758,509	85,738,835,939	13,557,483,459	
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**	**134,369,255**	**1,264,041,637**	**134,256,655**	**1,263,929,037**	**135,069,355**	**1,168,601,037**	**1,135,126,640**	
21010301	**AL SECTOR PUBLICO**	**403,960,200**	**400,000,000**	**0**	**0**	**0**	**803,960,200**	**72,308,100**	**622,163,432**	**72,238,600**	**622,093,932**	**73,170,600**	**569,820,032**	**234,140,168**	
2101030101010101	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	
2101030101030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	350,000,000	0	0	0	350,000,000	41,172,800	326,142,300	41,103,300	326,072,800	42,014,100	296,648,600	53,351,400	
2101030103	**APORTES PARAFISCALES**	**403,960,200**	**0**	**0**	**0**	**0**	**403,960,200**	**31,135,300**	**248,569,000**	**31,135,300**	**248,569,000**	**31,156,500**	**225,719,300**	**178,240,900**	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	8,698,500	69,150,300	8,698,500	69,150,300	8,563,400	62,717,400	53,254,500	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	173,957,700	0	0	0	0	173,957,700	13,044,700	103,708,700	13,044,700	103,708,700	12,842,000	94,060,600	79,897,100	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	9,392,100	75,710,000	9,392,100	75,710,000	9,751,100	68,941,300	45,089,300	
21010303	**AL SECTOR PRIVADO**	**3,137,020,070**	**0**	**1,769,993,352**	**132,740,759**	**0**	**1,499,767,477**	**62,061,155**	**641,878,205**	**62,018,055**	**641,835,105**	**61,898,755**	**598,781,005**	**900,986,472**	
2101030301	**APORTES PREVISION SOCIAL**	**2,905,077,270**	**0**	**1,769,993,352**	**132,740,759**	**0**	**1,267,824,677**	**44,672,355**	**503,617,905**	**44,629,255**	**503,574,805**	**44,780,955**	**473,383,505**	**794,441,172**	
210103030101	FONDOS DE CESANTIAS	1,945,457,270	0	1,395,000,000	801	0	550,458,071	3,116,255	160,502,805	3,116,255	160,502,805	3,116,255	160,502,805	389,955,266	
210103030103	FONDOS DE PENSIONES	561,728,600	0	374,993,352	0	0	186,735,248	7,631,400	63,731,200	7,631,400	63,731,200	7,342,600	58,258,300	128,476,948	
210103030105	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	33,924,700	279,383,900	33,881,600	279,340,800	34,322,100	254,622,400	276,008,958	
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION FAMILIAR	231,942,800	0	0	0	0	231,942,800	17,388,800	138,260,300	17,388,800	138,260,300	17,117,800	125,397,500	106,545,300	
2102	**GASTOS GENERALES**	**28,841,886,122**	**2,303,925,069**	**1,100,016,210**	**11,984,871,111**	**0**	**42,030,666,092**	**1,743,588,793**	**29,087,385,878**	**3,370,183,413**	**25,220,924,447**	**2,588,967,283**	**20,057,686,823**	**21,972,979,269**	**5,1**
210201	**ADQUISICION DE BIENES**	**6,063,593,656**	**828,604,696**	**820,016,210**	**3,391,316,481**	**0**	**9,463,498,623**	**279,512,617**	**8,602,757,616**	**334,264,043**	**7,462,750,148**	**656,233,308**	**5,974,765,407**	**3,488,733,216**	**1,4**
21020101010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	200,000,000	803,900,000	1,214,992,652	0	5,987,436,116	213,525,592	5,210,708,084	320,805,710	4,136,883,190	589,246,261	2,885,682,358	3,101,753,758	
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	66,987,047	1,278,691,722	99,887,825	
21020103030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	628,604,696	0	0	0	1,299,738,678	65,987,025	1,215,725,703	13,458,333	1,149,738,678	0	1,012,842,594	286,896,084	
21020103030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	0	797,744,282	0	797,548,733	0	797,548,733	195,549	
21020107	BIENESTAR SOCIAL	16,116,210	0	16,116,210	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**	**8,593,554,630**	**0**	**31,353,151,469**	**1,173,561,454**	**20,095,889,068**	**2,745,404,648**	**17,369,435,105**	**1,642,219,253**	**13,694,182,222**	**17,658,969,247**	**3,6**
21020201	CAPACITACION	44,970,079	6,815,903	0	0	0	51,785,982	36,160,000	36,160,000	0	0	0	0	51,785,982	
21020203	VIATICOS Y GASTOS DE VIAJE	19,350,000	0	0	0	0	19,350,000	780,492	780,492	0	0	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	
21020205050505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	1,378,000	129,141,500	11,083,363	109,899,734	17,875,384	86,255,764	96,744,236	
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	
21020207070707070707	SERVICIOS PUBLICOS	2,307,000,000	150,000,000	0	0	0	2,457,000,000	110,390,619	2,407,258,675	171,022,388	1,998,983,565	166,920,942	1,971,535,121	485,464,879	
21020209	SEGUROS	1,251,200,000	794,210,811	0	0	0	2,045,410,811	0	2,003,758,985	1,461,534,637	1,925,227,778	364,239,484	827,932,625	1,217,478,186	
21020211	PUBLICIDAD	38,266,667	0	0	0	0	38,266,667	0	0	0	0	0	0	38,266,667	
21020213	IMPRESOS Y PUBLICACIONES	279,900,000	0	0	0	0	279,900,000	420,300	44,639,002	420,300	35,639,002	434,265	35,639,002	244,260,998	
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	140,329,768	808,017,227	202,007,259	
21020215151515151515	MANTENIMIENTO	8,464,850,147	0	80,000,000	4,631,682,102	0	13,016,532,249	96,244,679	2,950,776,986	313,073,234	2,269,704,295	224,297,833	1,433,595,219	11,582,937,030	
21020217	VIGILANCIA	1,553,006,700	0	0	354,484,290	0	1,907,490,990	0	1,873,395,147	159,549,010	1,518,143,379	310,134,426	1,199,961,317	707,529,673	
21020219	ASEO	5,808,620,300	0	0	1,756,037,160	0	7,564,657,460	671,396,443	7,389,895,267	498,151,071	6,734,926,667	208,231,214	5,887,243,071	1,677,414,389	
21020221212121212121	ARRENDAMIENTOS	377,278,000	235,000,000	0	0	0	612,278,000	14,000,000	577,213,296	79,059,441	483,153,852	28,859,441	288,561,571	323,716,429	
21020221212121212122	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	
21020223	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	36,120,000	0	0	0	0	36,120,000	0	3,550,115	0	3,550,115	0	3,550,115	32,569,885	
21020225252525252522	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	-6,492	713,018,237	0	713,018,235	148,455,506	659,285,787	53,738,942	

CRIPCION	PRESUPUESTO INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4=1+2+3	COMPROMISOS PERIODO 6	COMPROMISOS ACUMULADOS 7=5+6	OBLIGACIONES MESES	OBLIGACIONES TOTAL ACUMULADAS	GIROS PERIODO 10	GIROS ACUMULADOS 11 = 9+10	SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=4-7
	1,013,174,274	0	0	0	0	1,013,174,274	145,561,665	619,349,780	26,541,386	403,379,647	25,176,813	355,093,491	658,080,783	48,286,156	264,256,289	393,824,494
	86,540,299	34,293,659	0	0	0	120,833,958	90,275,730	90,275,730	0	0	0	0	120,833,958	0	90,275,730	30,558,228
OS	56,000,000	100,000,000	0	0	0	156,000,000	6,960,018	118,349,507	24,969,818	39,766,487	7,264,177	15,494,878	140,505,122	24,271,609	102,854,629	37,650,493
	1,414,016,000	0	200,000,000	0	0	1,214,016,000	290,514,722	388,739,194	290,514,722	388,739,194	290,514,722	388,739,194	825,276,806	0	0	825,276,806
	3,637,933,032	**1,640,242,775**	**1,305,242,775**	**0**	**0**	**3,972,933,032**	**147,340,322**	**3,413,862,640**	**150,874,180**	**3,402,172,462**	**78,366,445**	**3,319,565,901**	**653,367,131**	**82,606,561**	**94,296,739**	**559,070,392**
E PREVISION SOCIAL	**2,477,278,978**	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**147,340,322**	**1,018,732,410**	**150,874,180**	**1,011,133,706**	**77,457,919**	**928,527,145**	**378,509,058**	**82,606,561**	**90,205,265**	**288,303,793**
	2,477,278,978	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**147,340,322**	**1,018,732,410**	**150,874,180**	**1,011,133,706**	**77,457,919**	**928,527,145**	**378,509,058**	**82,606,561**	**90,205,265**	**288,303,793**
	1,075,209,627	20,000,000	0	0	0	1,095,209,627	147,340,322	957,712,093	147,340,322	957,712,093	73,924,061	875,105,532	220,104,095	82,606,561	82,606,561	137,497,534
	1,402,069,351	0	1,190,242,775	0	0	211,826,576	0	61,020,317	3,533,858	53,421,613	3,533,858	53,421,613	158,404,963	0	7,598,704	150,806,259
	1,160,654,054	**1,620,242,775**	**115,000,000**	**0**	**0**	**2,665,896,829**	**0**	**2,395,130,230**	**0**	**2,391,038,756**	**908,526**	**2,391,038,756**	**274,858,073**	**0**	**4,091,474**	**270,766,599**
	420,000,000	0	115,000,000	0	0	305,000,000	0	286,950,000	0	286,950,000	0	286,950,000	18,050,000	0	0	18,050,000
	728,654,054	1,620,242,775	0	0	0	2,348,896,829	0	2,103,180,230	0	2,103,180,230	0	2,103,180,230	245,716,599	0	0	245,716,599
	12,000,000	0	0	0	0	12,000,000	0	5,000,000	0	908,526	908,526	908,526	11,091,474	0	4,091,474	7,000,000
	48,571,829,833	**7,287,603,647**	**7,287,603,647**	**51,068,527,517**	**0**	**99,640,357,350**	**2,526,262,265**	**92,422,432,394**	**7,432,526,407**	**86,352,622,055**	**10,884,509,090**	**62,461,988,506**	**37,178,368,844**	**23,890,633,549**	**29,960,443,888**	**7,217,924,956**
	48,571,829,833	**7,287,603,647**	**7,287,603,647**	**51,068,527,517**	**0**	**99,640,357,350**	**2,526,262,265**	**92,422,432,394**	**7,432,526,407**	**86,352,622,055**	**10,884,509,090**	**62,461,988,506**	**37,178,368,844**	**23,890,633,549**	**29,960,443,888**	**7,217,924,956**
NTA	**35,397,518,926**	**5,050,000,000**	**7,287,603,647**	**41,379,849,056**	**0**	**74,539,764,335**	**1,308,471,944**	**68,973,090,775**	**5,226,242,526**	**64,824,166,533**	**8,693,223,417**	**44,417,520,223**	**30,122,244,112**	**20,406,646,310**	**24,555,570,552**	**5,566,673,560**
	15,223,960,176	**0**	**1,090,000,000**	**17,395,701,650**	**0**	**31,529,661,826**	**199,219,644**	**29,856,971,690**	**1,858,408,893**	**27,525,117,544**	**3,444,946,099**	**19,769,989,209**	**11,759,672,617**	**7,755,128,335**	**10,086,982,481**	**1,672,690,136**
	15,223,960,176	0	1,090,000,000	10,264,856,621	0	24,398,816,797	199,219,644	22,726,126,661	1,858,408,893	20,394,272,515	2,996,809,449	12,639,144,180	11,759,672,617	7,755,128,335	10,086,982,481	1,672,690,136
	0	0	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	448,136,650	7,130,845,029	0	0	0	0
' OTROS	**15,595,978,604**	**2,350,000,000**	**2,850,000,000**	**14,073,113,440**	**0**	**29,169,092,044**	**575,120,300**	**26,468,868,069**	**2,303,825,609**	**25,665,024,568**	**3,313,768,130**	**15,604,676,761**	**13,564,415,283**	**10,060,347,807**	**10,864,191,308**	**2,700,223,975**
	15,595,978,604	2,350,000,000	2,850,000,000	8,147,463,858	0	23,243,442,462	575,120,300	20,543,218,487	2,303,825,609	19,739,374,986	3,062,398,911	9,791,766,329	13,451,676,133	9,947,608,657	10,751,452,158	2,700,223,975
CXP	0	0	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	251,369,219	5,812,910,432	112,739,150	112,739,150	112,739,150	0
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	0	2,561,033,966	0	0	0	0
LA VENTA	4,577,580,146	2,700,000,000	3,347,603,647	7,350,000,000	0	11,279,976,499	534,132,000	10,086,217,050	1,064,008,024	9,072,990,455	1,934,509,188	6,481,820,287	4,798,156,212	2,591,170,168	3,604,396,763	1,193,759,449
A VENTA	**13,174,310,907**	**2,237,603,647**	**0**	**9,688,678,461**	**0**	**25,100,593,015**	**1,217,790,321**	**23,449,341,619**	**2,206,283,881**	**21,528,455,522**	**2,191,285,673**	**18,044,468,283**	**7,056,124,732**	**3,483,987,239**	**5,404,873,336**	**1,651,251,396**
O (CXP)	0	0	0	158,491,057	0	158,491,057	0	158,491,057	0	158,491,057	0	158,491,057	0	0	0	0
O	11,798,310,907	540,000,000	0	9,424,360,378	0	21,762,671,285	1,217,790,321	20,362,567,034	1,850,306,484	18,989,165,127	2,151,297,373	15,967,418,797	5,795,252,488	3,021,746,330	4,395,148,237	1,400,104,251
ARA 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
ARA LA VENTA	1,376,000,000	1,697,603,647	0	0	0	3,073,603,647	0	2,822,456,502	355,977,397	2,274,972,312	39,988,300	1,812,731,403	1,260,872,244	462,240,909	1,009,725,099	251,147,145
	0	**900,000,000**	**900,000,000**	**4,364,060,966**	**0**	**4,364,060,966**	**0**	**1,334,672,977**	**0**	**926,423,000**	**0**	**926,423,000**	**3,437,637,966**	**0**	**408,249,977**	**3,029,387,989**
	0	**400,000,000**	**500,000,000**	**2,907,531,966**	**0**	**2,807,531,966**	**0**	**407,531,966**	**0**	**0**	**0**	**0**	**2,807,531,966**	**0**	**407,531,966**	**2,400,000,000**
SECTOR	**0**	**400,000,000**	**500,000,000**	**2,907,531,966**	**0**	**2,807,531,966**	**0**	**407,531,966**	**0**	**0**	**0**	**0**	**2,807,531,966**	**0**	**407,531,966**	**2,400,000,000**
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
Y PUESTOS DE SALUD	0	400,000,000	500,000,000	2,500,000,000	0	2,400,000,000	0	0	0	0	0	0	2,400,000,000	0	0	2,400,000,000
	0	**500,000,000**	**0**	**756,529,000**	**0**	**1,256,529,000**	**0**	**927,141,011**	**0**	**926,423,000**	**0**	**926,423,000**	**330,106,000**	**0**	**718,011**	**329,387,989**
STROS Y SERVICIOS PROPIOS DEL	**0**	**500,000,000**	**0**	**756,529,000**	**0**	**1,256,529,000**	**0**	**927,141,011**	**0**	**926,423,000**	**0**	**926,423,000**	**330,106,000**	**0**	**718,011**	**329,387,989**
ROS 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	0	926,423,000	330,106,000	0	718,011	329,387,989
	0	**0**	**400,000,000**	**700,000,000**	**0**	**300,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000,000**	**0**	**0**	**300,000,000**
REINVERSION	**0**	**0**	**400,000,000**	**700,000,000**	**0**	**300,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000,000**	**0**	**0**	**300,000,000**
NVERSION	0	0	400,000,000	700,000,000	0	300,000,000	0	0	0	0	0	0	300,000,000	0	0	300,000,000
	3,211,000,000	**11,000,000**	**11,000,000**	**0**	**0**	**3,211,000,000**	**15,698,880**	**3,139,322,021**	**361,789,863**	**2,701,410,401**	**361,789,863**	**2,701,410,401**	**509,589,599**	**0**	**437,911,620**	**71,677,979**
	3,211,000,000	**11,000,000**	**11,000,000**	**0**	**0**	**3,211,000,000**	**15,698,880**	**3,139,322,021**	**361,789,863**	**2,701,410,401**	**361,789,863**	**2,701,410,401**	**509,589,599**	**0**	**437,911,620**	**71,677,979**
	2,750,000,000	**0**	**0**	**0**	**0**	**2,750,000,000**	**0**	**2,713,300,000**	**317,700,000**	**2,352,675,000**	**317,700,000**	**2,352,675,000**	**397,325,000**	**0**	**360,625,000**	**36,700,000**
	1,524,250,000	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**15,012,500**	**1,141,925,000**	**15,012,500**	**1,141,925,000**	**382,325,000**	**0**	**360,625,000**	**21,700,000**
	1,524,250,000	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**15,012,500**	**1,141,925,000**	**15,012,500**	**1,141,925,000**	**382,325,000**	**0**	**360,625,000**	**21,700,000**
	1,457,500,000	0	0	0	0	1,457,500,000	0	1,442,500,000	0	1,081,875,000	0	1,081,875,000	375,625,000	0	360,625,000	15,000,000
	66,750,000	0	0	0	0	66,750,000	0	60,050,000	15,012,500	60,050,000	15,012,500	60,050,000	6,700,000	0	0	6,700,000
	1,225,750,000	0	0	0	0	1,225,750,000	0	1,210,750,000	302,687,500	1,210,750,000	302,687,500	1,210,750,000	15,000,000	0	0	15,000,000
	461,000,000	**11,000,000**	**11,000,000**	**0**	**0**	**461,000,000**	**15,698,880**	**426,022,021**	**44,089,863**	**348,735,401**	**44,089,863**	**348,735,401**	**112,264,599**	**0**	**77,286,620**	**34,977,979**
	264,000,000	**11,000,000**	**0**	**0**	**0**	**275,000,000**	**15,698,880**	**272,468,425**	**18,375,870**	**230,097,102**	**18,375,870**	**230,097,102**	**44,902,898**	**0**	**42,371,323**	**2,531,575**
	264,000,000	**11,000,000**	**0**	**0**	**0**	**275,000,000**	**15,698,880**	**272,468,425**	**18,375,870**	**230,097,102**	**18,375,870**	**230,097,102**	**44,902,898**	**0**	**42,371,323**	**2,531,575**
	253,000,000	11,000,000	0	0	0	264,000,000	15,698,880	263,991,458	16,698,880	222,144,579	16,698,880	222,144,579	41,855,421	0	41,846,879	8,542
	11,000,000	0	0	0	0	11,000,000	0	8,476,967	1,676,990	7,952,523	1,676,990	7,952,523	3,047,477	0	524,444	2,523,033
	197,000,000	0	11,000,000	0	0	186,000,000	0	153,553,596	25,713,993	118,638,299	25,713,993	118,638,299	67,361,701	0	34,915,297	32,446,404
O:	**167,749,906,904**	**14,613,817,902**	**14,613,817,902**	**92,565,553,282**	**0**	**260,315,460,186**	**10,414,949,662**	**233,063,447,719**	**19,999,329,253**	**213,562,432,988**	**21,279,491,561**	**180,373,738,153**	**79,941,722,033**	**33,188,694,835**	**52,689,709,566**	**27,252,012,467**

NEIRA

REVISO

YULIETH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

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