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	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
21020298	OTRAS ADQUISICIONES DE SERVICIOS	56,000,000	100,000,000	0	0	0	156,000,000	-29,070,820	89,278,687	89,278,687	7,159,694	22,654,572	133,345,428	66,624,115	66,624,115	66,721,313
21020303	IMPUESTOS Y MULTAS	1,414,016,000	0	200,000,000	0	0	1,214,016,000	23,283,712	412,022,906	412,022,906	23,283,712	412,022,906	801,993,094	0	0	801,993,094
2103	**TRANSFERENCIAS CORRIENTES**	**3,637,933,032**	**1,640,242,775**	**1,305,242,775**	**0**	**0**	**3,972,933,032**	**109,948,166**	**3,523,810,806**	**3,523,810,806**	**204,244,905**	**3,523,810,806**	**449,122,226**	**0**	**0**	**449,122,226**
210302	**TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL**	**2,477,278,978**	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**73,286,485**	**1,092,018,895**	**1,092,018,895**	**163,491,750**	**1,092,018,895**	**215,017,308**	**0**	**0**	**215,017,308**
21030203	**PENSIONES**	**2,477,278,978**	**20,000,000**	**1,190,242,775**	**0**	**0**	**1,307,036,203**	**73,286,485**	**1,092,018,895**	**1,092,018,895**	**163,491,750**	**1,092,018,895**	**215,017,308**	**0**	**0**	**215,017,308**
2103020301	MESADAS PENSIONALES	1,075,209,627	20,000,000	0	0	0	1,095,209,627	73,670,161	1,031,382,254	1,031,382,254	156,276,722	1,031,382,254	63,827,373	0	0	63,827,373
2103020303	CUOTAS PARTES PENSIONALES	1,402,069,351	0	1,190,242,775	0	0	211,826,576	-383,676	60,636,641	60,636,641	7,215,028	60,636,641	151,189,935	0	0	151,189,935
210398	**OTRAS TRANSFERENCIAS**	**1,160,654,054**	**1,620,242,775**	**115,000,000**	**0**	**0**	**2,665,896,829**	**36,661,681**	**2,431,791,911**	**2,431,791,911**	**40,753,155**	**2,431,791,911**	**234,104,918**	**0**	**0**	**234,104,918**
21039805	CUOTA DE AUDITAJE	420,000,000	0	115,000,000	0	0	305,000,000	0	286,950,000	286,950,000	0	286,950,000	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	40,753,155	2,143,933,385	2,143,933,385	40,753,155	2,143,933,385	204,963,444	0	0	204,963,444
21039898	OTRAS TRANSFERENCIAS	12,000,000	0	0	0	0	12,000,000	-4,091,474	908,526	908,526	0	908,526	11,091,474	0	0	11,091,474
22	**GASTOS DE OPERACION**	**48,571,829,833**	**7,587,603,647**	**7,587,603,647**	**51,068,527,517**	**0**	**99,640,357,350**	**4,317,321,866**	**96,739,754,260**	**96,739,754,260**	**8,805,365,295**	**71,267,353,801**	**28,373,003,549**	**25,472,400,459**	**25,472,400,459**	**2,900,603,090**
2201	**GASTOS DE COMERCIALIZACION**	**48,571,829,833**	**7,587,603,647**	**7,587,603,647**	**51,068,527,517**	**0**	**99,640,357,350**	**4,317,321,866**	**96,739,754,260**	**96,739,754,260**	**8,805,365,295**	**71,267,353,801**	**28,373,003,549**	**25,472,400,459**	**25,472,400,459**	**2,900,603,090**
220101	**COMPRA DE BIENES PARA LA VENTA**	**35,397,518,926**	**5,350,000,000**	**7,587,603,647**	**41,379,849,056**	**0**	**74,539,764,335**	**3,333,377,068**	**72,306,467,843**	**72,306,467,843**	**4,402,784,826**	**48,820,305,049**	**25,719,459,286**	**23,486,162,794**	**23,486,162,794**	**2,233,296,492**
22010101	**COMPRAS E IMPORTACIONES**	**15,223,960,176**	**300,000,000**	**1,090,000,000**	**17,395,701,650**	**0**	**31,829,661,826**	**967,198,941**	**30,824,170,631**	**30,824,170,631**	**1,206,027,243**	**20,976,016,452**	**10,853,645,374**	**9,848,154,179**	**9,848,154,179**	**1,005,491,195**
2201010101010101	COMPRA DE MEDICAMENTOS	15,223,960,176	300,000,000	1,090,000,000	10,264,856,621	0	24,698,816,797	967,198,941	23,693,325,602	23,693,325,602	1,206,027,243	13,845,171,423	10,853,645,374	9,848,154,179	9,848,154,179	1,005,491,195
2201010101010102	COMPRA DE MEDICAMENTOS CXP	0	0	0	7,130,845,029	0	7,130,845,029	0	7,130,845,029	7,130,845,029	0	7,130,845,029	0	0	0	0
22010107	**MATERIALES MANTENIMIENTO Y OTROS**	**15,595,978,604**	**2,350,000,000**	**3,150,000,000**	**14,073,113,440**	**0**	**28,869,092,044**	**1,964,147,003**	**28,433,015,072**	**28,433,015,072**	**2,308,157,393**	**17,912,834,154**	**10,956,257,890**	**10,520,180,918**	**10,520,180,918**	**436,076,972**
2201010701010101	MATERIAL MEDICOQUIRURGICO	15,595,978,604	2,350,000,000	3,150,000,000	8,147,463,858	0	22,943,442,462	1,964,147,003	22,507,365,490	22,507,365,490	2,195,418,243	11,987,184,572	10,956,257,890	10,520,180,918	10,520,180,918	436,076,972
2201010701010102	MATERIAL MEDICO QUIRURGICO CXP	0	0	0	5,925,649,582	0	5,925,649,582	0	5,925,649,582	5,925,649,582	112,739,150	5,925,649,582	0	0	0	0
2201019898989892	OTRAS COMPRAS DE BIENES PARA LA VENTA (CXP)	0	0	0	2,561,033,966	0	2,561,033,966	0	2,561,033,966	2,561,033,966	0	2,561,033,966	0	0	0	0
2201019898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	4,577,580,146	2,700,000,000	3,347,603,647	7,350,000,000	0	11,279,976,499	402,031,124	10,488,248,174	10,488,248,174	888,600,190	7,370,420,477	3,909,556,022	3,117,827,697	3,117,827,697	791,728,325
220103	**COMPRA DE SERVICIOS PARA LA VENTA**	**13,174,310,907**	**2,237,603,647**	**0**	**9,688,678,461**	**0**	**25,100,593,015**	**983,944,798**	**24,433,286,417**	**24,433,286,417**	**4,402,580,469**	**22,447,048,752**	**2,653,544,263**	**1,986,237,665**	**1,986,237,665**	**667,306,598**
2201030303030302	SERVICIO DE APOYO DIAGNOSTICO (CXP)	0	0	0	158,491,057	0	158,491,057	0	158,491,057	158,491,057	0	158,491,057	0	0	0	0
2201030303030303	SERVICIO DE APOYO DIAGNOSTICO	11,798,310,907	540,000,000	0	9,424,360,378	0	21,762,671,285	965,283,876	21,327,850,910	21,327,850,910	3,499,335,737	19,466,754,534	2,295,916,751	1,861,096,376	1,861,096,376	434,820,375
2201039898989892	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA (CXP)	0	0	0	105,827,026	0	105,827,026	0	105,827,026	105,827,026	0	105,827,026	0	0	0	0
2201039898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,376,000,000	1,697,603,647	0	0	0	3,073,603,647	18,660,922	2,841,117,424	2,841,117,424	903,244,732	2,715,976,135	357,627,512	125,141,289	125,141,289	232,486,223
23	**GASTOS DE INVERSION**	**0**	**900,000,000**	**900,000,000**	**4,364,060,966**	**0**	**4,364,060,966**	**-8,408,505**	**1,326,264,472**	**1,326,264,472**	**399,841,472**	**1,326,264,472**	**3,037,796,494**	**0**	**0**	**3,037,796,494**
2301	**INFRAESTRUCTURA**	**0**	**400,000,000**	**500,000,000**	**2,907,531,966**	**0**	**2,807,531,966**	**-7,690,494**	**399,841,472**	**399,841,472**	**399,841,472**	**399,841,472**	**2,407,690,494**	**0**	**0**	**2,407,690,494**
230101	**INFRAESTRUCTURA PROPIA DEL SECTOR**	**0**	**400,000,000**	**500,000,000**	**2,907,531,966**	**0**	**2,807,531,966**	**-7,690,494**	**399,841,472**	**399,841,472**	**399,841,472**	**399,841,472**	**2,407,690,494**	**0**	**0**	**2,407,690,494**
2301010353535352	HOSPITALES CENTROS DE SALUD Y PUESTOS DE SALUD CXP	0	0	0	407,531,966	0	407,531,966	-7,690,494	399,841,472	399,841,472	399,841,472	399,841,472	7,690,494	0	0	7,690,494
2301010353535353	HOSPITALES CENTROS DE SALUD 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	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**	**-718,011**	**926,423,000**	**926,423,000**	**0**	**926,423,000**	**330,106,000**	**0**	**0**	**330,106,000**
230201	**EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS**	**0**	**500,000,000**	**0**	**756,529,000**	**0**	**1,256,529,000**	**-718,011**	**926,423,000**	**926,423,000**	**0**	**926,423,000**	**330,106,000**	**0**	**0**	**330,106,000**
2302010113131313	DOTACION DE HOSPITALES CENTROS DE SALUD Y PUESTOS DE	0	500,000,000	0	756,529,000	0	1,256,529,000	-718,011	926,423,000	926,423,000	0	926,423,000	330,106,000	0	0	330,106,000
2304	**INVESTIGACIÓN Y ESTUDIOS**	**0**	**0**	**400,000,000**	**700,000,000**	**0**	**300,000,000**	**0**	**0**	**0**	**0**	**0**	**300,000,000**	**0**	**0**	**300,000,000**
2304020101010101	DISEÑOS PARA ESTUDIOS DE PREINVERSION	0.00	0.00	400,000,000.00	700,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00		0.00	300,000,000.00
24	**SERVICIO DE LA DEUDA**	**3,211,000,000**	**11,000,000**	**11,000,000**	**0**	**0**	**3,211,000,000**	**-40,555,226**	**3,098,766,795**	**3,098,766,795**	**397,356,394**	**3,098,766,795**	**112,233,205**	**0**	**0**	**112,233,205**
2402	**DEUDA INTERNA**	**3,211,000,000**	**11,000,000**	**11,000,000**	**0**	**0**	**3,211,000,000**	**-40,555,226**	**3,098,766,795**	**3,098,766,795**	**397,356,394**	**3,098,766,795**	**112,233,205**	**0**	**0**	**112,233,205**
240201	**AMORTIZACIONES**	**2,750,000,000**	**0**	**0**	**0**	**0**	**2,750,000,000**	**0**	**2,713,300,000**	**2,713,300,000**	**360,625,000**	**2,713,300,000**	**36,700,000**	**0**	**0**	**36,700,000**
24020101	**BANCA COMERCIAL**	**1,524,250,000**	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**1,502,550,000**	**360,625,000**	**1,502,550,000**	**21,700,000**	**0**	**0**	**21,700,000**
2402010101	**AL SECTOR FINANCIERO**	**1,524,250,000**	**0**	**0**	**0**	**0**	**1,524,250,000**	**0**	**1,502,550,000**	**1,502,550,000**	**360,625,000**	**1,502,550,000**	**21,700,000**	**0**	**0**	**21,700,000**
2402010101010101	BANCA COMERCIAL 686	1,457,500,000	0	0	0	0	1,457,500,000	0	1,442,500,000	1,442,500,000	360,625,000	1,442,500,000	15,000,000	0	0	15,000,000
2402010101010102	BANCA COMERCIAL 675	66,750,000	0	0	0	0	66,750,000	0	60,050,000	60,050,000	0	60,050,000	6,700,000	0	0	6,700,000
2402010801010101	SECTOR PUBLICO FINDETER	1,225,750,000	0	0	0	0	1,225,750,000	0	1,210,750,000	1,210,750,000	0	1,210,750,000	15,000,000	0	0	15,000,000
240202	**INTERESES**	**461,000,000**	**11,000,000**	**11,000,000**	**0**	**0**	**461,000,000**	**-40,555,226**	**385,466,795**	**385,466,795**	**36,731,394**	**385,466,795**	**75,533,205**	**0**	**0**	**75,533,205**
24020201	**BANCA COMERCIAL**	**461,000,000**	**11,000,000**	**0**	**0**	**0**	**275,000,000**	**-5,639,929**	**266,828,496**	**266,828,496**	**36,731,394**	**266,828,496**	**8,171,504**	**0**	**0**	**8,171,504**
2402020101	**AL SECTOR FINANCIERO**	**264,000,000**	**11,000,000**	**0**	**0**	**0**	**275,000,000**	**-5,639,929**	**266,828,496**	**266,828,496**	**36,731,394**	**266,828,496**	**8,171,504**	**0**	**0**	**8,171,504**
2402020101010101	BANCA COMERCIAL 686	253,000,000	11,000,000	0	0	0	264,000,000	-5,115,485	258,875,973	258,875,973	36,731,394	258,875,973	5,124,027	0	0	5,124,027
2402020101010102	BANCA COMERCIAL 675	11,000,000	0	0	0	0	11,000,000	-524,444	7,952,523	7,952,523	0	7,952,523	3,047,477	0	0	3,047,477
2402020801010101	SECTOR PUBLICO FINDETER	197,000,000	0	11,000,000	0	0	186,000,000	-34,915,297	118,638,299	118,638,299	0	118,638,299	67,361,701	0	0	67,361,701
	TOTAL PRESUPUESTO:	**167,749,906,904**	**14,997,271,402**	**14,997,271,402**	**92,565,553,282**	**0**	**260,315,460,186**	**3,657,605,452**	**236,721,053,171**	**236,557,213,691**	**27,050,677,099**	**207,424,415,252**	**52,891,044,934**	**29,132,798,439**	**29,296,637,919**	**23,594,407,015**

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

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

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	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11 = 9+10				
2	**GASTOS**	**167,749,906,904**	**14,997,271,402**	**14,997,271,402**	**92,565,553,282**	**0**	**260,315,460,186**	**3,657,605,452**	**236,721,053,171**	**236,557,213,691**	**27,050,677,099**	**207,424,415,252**	**52,891,044,934**	**29,132,798,439**	**29,296,637,919**	**23,594,407,015**
21	**GASTOS DE FUNCIONAMIENTO**	**115,967,077,071**	**6,498,667,755**	**6,498,667,755**	**37,132,964,799**	**0**	**153,100,041,870**	**-610,752,683**	**135,556,267,644**	**135,392,428,164**	**17,448,113,938**	**131,732,030,184**	**21,368,011,686**	**3,660,397,980**	**3,824,237,460**	**17,543,774,226**
2101	**GASTOS DE PERSONAL**	**83,487,257,917**	**2,474,499,911**	**4,013,408,770**	**25,148,093,688**	**0**	**107,096,442,746**	**-289,652,843**	**103,376,118,966**	**103,316,118,966**	**12,409,455,444**	**103,316,118,966**	**3,780,323,780**	**0**	**60,000,000**	**3,720,323,780**
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**	**321,568,009**	**4,172,815,640**	**4,172,815,640**	**617,523,757**	**4,172,815,640**	**755,112,435**	**0**	**0**	**755,112,435**
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**	**270,759,751**	**2,965,969,902**	**2,965,969,902**	**297,399,245**	**2,965,969,902**	**430,847,656**	**0**	**0**	**430,847,656**
2101010101	SUELDOS	3,781,272,000	0	1,419,961,918	725,893,432	0	3,087,203,514	214,477,304	2,765,800,410	2,765,800,410	240,426,630	2,765,800,410	321,403,104	0	0	321,403,104
2101010102	SUELDOS DE VACACIONES	259,614,044	0	0	0	0	259,614,044	47,137,301	153,353,739	153,353,739	47,171,980	153,353,739	106,260,305	0	0	106,260,305
2101010104	INCAPACIDADES Y LICENCIA DE MATERNIDAD	15,000,000	35,000,000	0	0	0	50,000,000	9,145,146	46,815,753	46,815,753	9,800,635	46,815,753	3,184,247	0	0	3,184,247
21010105	BONIFICACION POR SERVICIOS PRESTADOS	111,387,370	0	0	0	0	111,387,370	2,742,979	86,514,656	86,514,656	3,147,301	86,514,656	24,872,714	0	0	24,872,714
21010107	BONIFICACION ESPECIAL POR RECREACION	21,007,065	0	0	0	0	21,007,065	362,406	15,283,159	15,283,159	860,165	15,283,159	5,723,906	0	0	5,723,906
21010113	HORAS EXTRAS Y DIAS FESTIVOS	775,536,000	0	200,000,000	0	0	575,536,000	31,977,462	470,919,623	470,919,623	36,297,095	470,919,623	104,616,377	0	0	104,616,377
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	12,868,000	4,000,000	0	0	0	16,868,000	0	15,039,229	15,039,229	0	15,039,229	1,828,771	0	0	1,828,771
21010117	PRIMA DE NAVIDAD	365,490,975	0	200,000,000	200,000,000	0	365,490,975	5,898,528	282,280,863	282,280,863	265,832,746	282,280,863	83,210,112	0	0	83,210,112
21010119	PRIMA DE SERVICIOS	270,739,017	0	100,000,000	0	0	170,739,017	1,941,458	138,332,841	138,332,841	1,950,830	138,332,841	32,406,176	0	0	32,406,176
21010121	PRIMA DE VACACIONES	174,914,399	0	0	0	0	174,914,399	2,831,293	124,288,946	124,288,946	6,832,213	124,288,946	50,625,453	0	0	50,625,453
21010133	INDEMNIZACION POR VACACIONES	46,801,583	0	0	0	0	46,801,583	4,152,565	26,693,593	26,693,593	4,252,565	26,693,593	20,107,990	0	0	20,107,990
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	44,366,108	4,000,000	0	0	0	48,366,108	901,567	47,492,828	47,492,828	951,597	47,492,828	873,280	0	0	873,280
210102	**SERVICIOS PERSONALES INDIRECTOS**	**74,067,281,086**	**2,028,046,411**	**323,453,500**	**24,089,459,497**	**0**	**99,861,333,494**	**-707,180,224**	**97,843,302,317**	**97,783,302,317**	**11,600,531,715**	**97,783,302,317**	**2,078,031,177**	**0**	**60,000,000**	**2,018,031,177**
210102030303030302	HONORARIOS PROFESIOALES (CXP)	0	0	0	12,522,304	0	12,522,304	0	12,522,304	12,522,304	0	12,522,304	0	0	0	0
210102030303030303	HONORARIOS PROFESIONALES	222,000,000	270,000,000	0	0	0	492,000,000	-28,101,532	436,344,223	376,344,223	4,966,098	376,344,223	115,655,777	0	60,000,000	55,655,777
210102090909090902	REMUNERACION SERVICIOS TECNICOS (CXP)	0	0	0	63,945,292	0	63,945,292	0	63,945,292	63,945,292	3,911,058	63,945,292	0	0	0	0
210102090909090909	REMUNERACION POR SERVICIOS TECNICOS	73,845,281,086	1,758,046,411	323,453,500	24,012,991,901	0	99,292,865,898	-679,078,692	97,330,490,498	97,330,490,498	11,591,654,559	97,330,490,498	1,962,375,400	0	0	1,962,375,400
210103	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**3,540,980,270**	**403,453,500**	**1,769,993,352**	**132,740,759**	**0**	**2,307,181,177**	**95,959,372**	**1,360,001,009**	**1,360,001,009**	**191,399,972**	**1,360,001,009**	**947,180,168**	**0**	**0**	**947,180,168**
21010301	**AL SECTOR PUBLICO**	**403,960,200**	**403,453,500**	**0**	**0**	**0**	**807,413,700**	**47,499,600**	**669,663,032**	**669,663,032**	**99,843,000**	**669,663,032**	**137,750,668**	**0**	**0**	**137,750,668**
210103010101010101	FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)	0	50,000,000	0	0	0	50,000,000	0	47,452,132	47,452,132	0	47,452,132	2,547,868	0	0	2,547,868
210103010103030303	INSTITUTO DE SEGUROS SOCIALES ISS	0	353,453,500	0	0	0	353,453,500	27,241,700	353,384,000	353,384,000	56,735,400	353,384,000	69,500	0	0	69,500
2101030103	**APORTES PARAFISCALES**	**403,960,200**	**0**	**0**	**0**	**0**	**403,960,200**	**20,257,900**	**268,826,900**	**268,826,900**	**43,107,600**	**268,826,900**	**135,133,300**	**0**	**0**	**135,133,300**
210103010301	SERVICIO NACIONAL DE APRENDIZAJE SENA	115,971,900	0	0	0	0	115,971,900	5,644,200	74,794,500	74,794,500	12,077,100	74,794,500	41,177,400	0	0	41,177,400
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF	173,957,700	0	0	0	0	173,957,700	8,464,200	112,172,900	112,172,900	18,112,300	112,172,900	61,784,800	0	0	61,784,800
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	114,030,600	0	0	0	0	114,030,600	6,149,500	81,859,500	81,859,500	12,918,200	81,859,500	32,171,100	0	0	32,171,100
21010303	**AL SECTOR PRIVADO**	**3,137,020,070**	**0**	**1,769,993,352**	**132,740,759**	**0**	**1,499,767,477**	**48,459,772**	**690,337,977**	**690,337,977**	**91,556,972**	**690,337,977**	**809,429,500**	**0**	**0**	**809,429,500**
2101030301	**APORTES PREVISION SOCIAL**	**2,905,077,270**	**0**	**1,769,993,352**	**132,740,759**	**0**	**1,267,824,677**	**37,175,572**	**540,793,477**	**540,793,477**	**67,409,972**	**540,793,477**	**727,031,200**	**0**	**0**	**727,031,200**
210103030101	FONDOS DE CESANTIAS	1,945,457,270	0	1,395,000,000	801	0	550,458,071	6,390,072	166,892,877	166,892,877	6,390,072	166,892,877	383,565,194	0	0	383,565,194
210103030103	FONDOS DE PENSIONES	561,728,600	0	374,993,352	0	0	186,735,248	6,712,200	70,443,400	70,443,400	12,185,100	70,443,400	116,291,848	0	0	116,291,848
210103030105	EMPRESAS PROMOTORAS DE SALUD	397,891,400	0	0	132,739,958	0	530,631,358	24,073,300	303,457,200	303,457,200	48,834,800	303,457,200	227,174,158	0	0	227,174,158
2101030303	APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION	231,942,800	0	0	0	0	231,942,800	11,284,200	149,544,500	149,544,500	24,147,000	149,544,500	82,398,300	0	0	82,398,300
2102	**GASTOS GENERALES**	**28,841,886,122**	**2,383,925,069**	**1,180,016,210**	**11,984,871,111**	**0**	**42,030,666,092**	**-431,048,006**	**28,656,337,872**	**28,552,498,392**	**4,834,413,589**	**24,892,100,412**	**17,138,565,680**	**3,660,397,980**	**3,764,237,460**	**13,374,328,220**
210201	**ADQUISICION DE BIENES**	**6,063,593,656**	**908,604,696**	**900,016,210**	**3,391,316,481**	**0**	**9,463,498,623**	**231,873,021**	**8,834,630,637**	**8,834,630,637**	**1,030,002,012**	**7,004,767,419**	**2,458,731,204**	**1,829,863,218**	**1,829,863,218**	**628,867,986**
210201010101010101	MATERIALES Y SUMINISTROS	5,376,343,464	200,000,000	883,900,000	1,214,992,652	0	5,907,436,116	87,779,930	5,298,488,014	5,298,488,014	785,489,659	3,671,172,017	2,236,264,099	1,627,315,997	1,627,315,997	608,948,102
210201010101010102	MATERIALES Y SUMINISTROS (CXP)	0	0	0	1,378,579,547	0	1,378,579,547	0	1,378,579,547	1,378,579,547	99,887,825	1,378,579,547	0	0	0	0
210201030303030303	COMPRA DE EQUIPOS - NUEVO	671,133,982	708,604,696	0	0	0	1,379,738,678	144,288,640	1,360,014,343	1,360,014,343	144,624,528	1,157,467,122	222,271,556	202,547,221	202,547,221	19,724,335
210201030303030304	COMPRA DE EQUIPOS - NUEVO (CXP)	0	0	0	797,744,282	0	797,744,282	-195,549	797,548,733	797,548,733	0	797,548,733	195,549	0	0	195,549
21020107	BIENESTAR SOCIAL	16,116,210	0	16,116,210	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**	**8,593,554,630**	**0**	**31,353,151,469**	**-686,204,739**	**19,409,684,329**	**19,305,844,849**	**3,781,127,865**	**17,475,310,087**	**13,877,841,382**	**1,830,534,762**	**1,934,374,242**	**11,943,467,140**
21020201	CAPACITACION	44,970,079	6,815,903	0	0	0	51,785,982	0	36,160,000	36,160,000	361,600	361,600	51,424,382	35,798,400	35,798,400	15,625,982
21020203	VIATICOS Y GASTOS DE VIAJE	19,350,000	0	0	0	0	19,350,000	-15	780,477	780,477	780,477	780,477	18,569,523	0	0	18,569,523
210202050505050502	COMUNICACIONES Y TRANSPORTES (CXP)	0	0	0	32,340,000	0	32,340,000	0	32,340,000	32,340,000	0	32,340,000	0	0	0	0
210202050505050505	COMUNICACIONES Y TRANSPORTE	28,000,000	155,000,000	0	0	0	183,000,000	-8,576,876	120,564,624	120,564,624	12,082,460	98,338,224	84,661,776	22,226,400	22,226,400	62,435,376
210202070707070702	SERVICIOS PUBLICOS (CXP)	0	0	0	29,055,284	0	29,055,284	0	29,055,284	29,055,284	0	29,055,284	0	0	0	0
210202070707070707	SERVICIOS PUBLICOS	2,307,000,000	150,000,000	0	0	0	2,457,000,000	-227,239,826	2,180,018,849	2,180,018,849	187,989,552	2,159,524,673	297,475,327	20,494,176	20,494,176	276,981,151
21020209	SEGUROS	1,251,200,000	794,210,811	0	0	0	2,045,410,811	-51,717,670	1,952,041,315	1,925,227,778	1,097,295,153	1,925,227,778	120,183,033	0	26,813,537	93,369,496
21020211	PUBLICIDAD	38,266,667	0	0	0	0	38,266,667	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	-9,000,000	35,639,002	35,639,002	0	35,639,002	244,260,998	0	0	244,260,998
210201515151515512	MANTENIMIENTO (CXP)	0	0	0	1,010,024,486	0	1,010,024,486	0	1,010,024,486	1,010,024,486	202,007,259	1,010,024,486	0	0	0	0
210201515151515515	MANTENIMIENTO	8,464,850,147	0	80,000,000	4,631,682,102	0	13,016,532,249	-219,700,455	2,731,076,531	2,731,076,531	203,026,573	1,636,621,792	11,379,910,457	1,094,454,739	1,094,454,739	10,285,455,718
21020217	VIGILANCIA	1,553,006,700	0	0	354,484,290	0	1,907,490,990	-27,115,309	1,846,279,838	1,846,279,838	646,318,521	1,846,279,838	61,211,152	0	0	61,211,152
21020219	ASEO	5,808,620,300	0	0	1,756,037,160	0	7,564,657,460	-106,933,660	7,282,961,607	7,282,961,607	1,046,253,021	6,933,496,092	631,161,368	349,465,515	349,465,515	281,695,853
210202212121212121	ARRENDAMIENTOS	377,278,000	235,000,000	0	0	0	612,278,000	5,703,564	582,916,860	582,916,860	177,592,456	466,154,027	146,123,973	116,762,833	116,762,833	29,361,140
210202212121212122	ARRENDAMIENTOS (CXP)	0	0	0	66,906,579	0	66,906,579	0	66,906,579	66,906,579	6,284,829	66,906,579	0	0	0	0
21020223	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y	36,120,000	0	0	0	0	36,120,000	4,015,305	7,565,420	7,565,420	4,015,305	7,565,420	28,554,580	0	0	28,554,580
210202252525252522	SISTEMATIZACION (CXP)	0	0	0	713,024,729	0	713,024,729	-2	713,018,235	713,018,235	53,732,448	713,018,235	6,494	0	0	6,494
210202252525252525	SISTEMATIZACION	1,013,174,274	0	0	0	0	1,013,174,274	-10,674,975	608,674,805	531,648,862	51,846,787	406,940,278	606,233,996	124,708,584	201,734,527	404,499,469
21020227	BIENESTAR SOCIAL	86,540,299	34,293,659	0	0	0	120,833,958	-5,894,000	84,381,730	84,381,730	84,381,730	84,381,730	36,452,228	0	0	36,452,228