

Ejecución Presupuestal de Ingresos DICIEMBRE de 2020  
 Vigencia: 2020 Mes: DICIEMBRE Sede: todas Decimales: 0

Numeral	Tipo	Descripción	Presupuesto					Reconocimientos			Recaudos			Saldo de Apropiación por Ejecutar	Saldo por Recaudar
			Inicio	Traslados Créditos	Contracrédito	Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total		
1	E	INGRESOS	100,096,665,845	0	0	34,812,700,111	134,909,365,956	167,833,374,569	14,319,015,620	182,152,390,189	120,886,268,181	12,625,340,510	133,511,598,691	-47,243,024,233	48,540,791,499
10	E	DISPONIBILIDAD INICIAL	0	0	0	1,323,884,327	1,323,884,327	1,323,884,327	0	1,323,884,327	1,323,884,327	0	1,323,884,327	0	0
1001	R	Caja, Bancos, Inversiones Temporales a Dic 31 2019	0	0	0	1,323,884,327	1,323,884,327	1,323,884,327	0	1,323,884,327	1,323,884,327	0	1,323,884,327	0	0
11	E	INGRESOS CORRIENTES	47,317,540,274	0	0	11,342,963,570	58,660,503,844	94,973,978,375	12,138,426,263	107,112,404,638	48,026,861,987	10,444,751,153	58,471,613,139	-48,451,900,794	48,540,791,499
1102	E	NO TRIBUTARIOS	47,317,540,274	0	0	11,342,963,570	58,660,503,844	94,973,978,375	12,138,426,263	107,112,404,638	48,026,861,987	10,444,751,153	58,471,613,139	-48,451,900,794	48,540,791,499
110204	E	OPERACIONALES	47,261,738,657	0	0	9,822,076,570	57,083,815,227	94,686,007,080	9,966,856,172	104,652,863,252	47,738,890,692	8,273,181,062	56,012,071,753	-47,569,048,025	48,540,791,499
11020403	E	VENTA DE SERVICIOS	47,261,738,657	0	0	9,822,076,570	57,083,815,227	94,686,007,080	9,966,856,172	104,652,863,252	47,738,890,692	8,273,181,062	56,012,071,753	-47,569,048,025	48,540,791,499
1102040305	E	SERVICIOS DE LA SALUD	47,261,738,657	0	0	9,822,076,570	57,083,815,227	94,686,007,080	9,966,856,172	104,652,863,252	47,738,890,692	8,273,181,062	56,012,071,753	-47,569,048,025	48,540,791,499
110204030502	R	Régimen Contributivo	2,978,625,161	0	0	0	2,978,625,161	9,330,322,291	1,046,563,263	10,376,885,554	3,081,060,855	670,804,910	3,751,865,765	-7,398,260,393	6,625,019,789
110204030504	R	Régimen Subsidiado	40,209,951,768	0	0	9,166,928,821	49,376,880,589	70,868,826,488	7,018,788,648	77,887,615,136	40,812,161,105	6,298,093,952	47,110,245,057	-28,510,734,547	30,777,370,079
110204030506	R	Atención a la población pobre en lo no cubierto con subsidio	0	0	0	0	0	4,195,611,185	357,652,951	4,553,264,136	33,555,074	0	33,555,074	-4,553,264,136	4,519,709,062
110204030507	R	Atención a la población pobre no afiliada subsidio a la ofer	0	0	0	655,147,749	655,147,749	0	0	0	0	0	0	0	0
110204030508	R	Cuotas de recuperación	0	0	0	0	0	0	0	0	0	0	0	0	0
110204030510	R	Copagos y cuotas moderadoras	153,930,265	0	0	0	153,930,265	59,190,024	1,531,755	60,721,779	59,190,024	1,531,755	60,721,779	93,208,486	0
110204030512	R	Seguro obligatorio de accidentes de tránsito (SOAT)	1,287,862,279	0	0	0	1,287,862,279	2,229,025,730	395,630,941	2,624,656,671	1,322,571,917	159,480,415	1,482,052,332	-1,336,794,392	1,142,604,339
110204030514	R	ADRES (antes FOSYGA)	64,075,904	0	0	0	64,075,904	2,422,702,095	533,196,842	2,955,898,937	133,037,908	497,873,886	630,911,794	-2,891,823,033	2,324,987,143
110204030516	R	Plan de intervenciones colectivas (PIC)	0	0	0	0	0	0	0	0	0	0	0	0	0
110204030518	R	Regímenes especiales	367,498,518	0	0	0	367,498,518	1,297,875,912	130,249,046	1,428,124,958	619,247,186	337,070,271	956,317,457	-1,060,826,440	471,607,501
110204030598	E	OTROS SERVICIOS DE SALUD	2,199,794,762	0	0	0	2,199,794,762	4,282,453,355	483,242,726	4,765,696,081	1,678,076,623	308,325,872	1,986,402,495	-2,565,901,319	2,779,293,586
1102040305980	R	Instituciones prestadoras de servicios de salud (Públicas y	1,901,635,246	0	0	0	1,901,635,246	3,427,245,729	428,246,405	3,855,492,134	1,327,198,979	212,118,117	1,539,317,096	-1,953,856,888	2,316,375,036
1102040305980	R	Particulares	204,553,568	0	0	0	204,553,568	170,385,527	17,140,697	187,526,224	142,939,382	15,850,295	158,789,677	17,027,344	28,736,547
1102040305980	R	Otros Servicios de Salud no especificados	93,605,948	0	0	0	93,605,948	684,822,099	37,855,624	722,677,723	207,938,262	80,357,460	288,295,722	-629,071,775	434,282,001
110205	E	APORTES	55,801,617	0	0	0	55,801,617	287,971,295	2,171,570,091	2,459,541,386	287,971,295	2,171,570,091	2,459,541,386	-938,654,386	0
1102050501	E	APORTES DE OTRAS ENTIDADES	0	0	0	0	0	287,971,295	2,171,570,091	2,459,541,386	287,971,295	2,171,570,091	2,459,541,386	-938,654,386	0
110205050101	R	Del Nivel Central Nacional	0	0	0	0	0	650,683,091	938,654,386	287,971,295	650,683,091	938,654,386	-938,654,386	0	
1102050501011	R	Del nivel central nacional resolución N° 2017 de 2020	0	0	0	0	0	1,520,887,000	1,520,887,000	1,520,887,000	1,520,887,000	1,520,887,000	1,520,887,000	0	0
110205050103	R	De Entidades Descentralizadas Nacionales	0	0	0	0	0	0	0	0	0	0	0	0	0
1102050503	E	Del Nivel Departamental	55,801,617	0	0	0	55,801,617	0	0	0	0	0	0	55,801,617	0
110205050301	R	Del Nivel Central Departamental	55,801,617	0	0	0	55,801,617	0	0	0	0	0	0	0	0
110205050303	R	De Entidades Descentralizadas Departamentales	0	0	0	0	0	0	0	0	0	0	0	0	0
1102050505	E	Del Nivel Municipal y/o Distrital	0	0	0	0	0	0	0	0	0	0	0	0	0
110205050501	R	Del Nivel Central Municipal y/o Distrital (aportes patronale	0	0	0	0	0	0	0	0	0	0	0	0	0
12	E	RECURSOS DE CAPITAL	52,779,125,571	0	0	22,145,852,214	74,924,977,785	71,535,511,867	2,180,589,357	73,716,101,224	71,535,511,867	2,180,589,357	73,716,101,224	1,208,876,561	0
1202	E	OTROS RECURSOS DE CAPITAL	52,779,125,571	0	0	22,145,852,214	74,924,977,785	71,535,511,867	2,180,589,357	73,716,101,224	71,535,511,867	2,180,589,357	73,716,101,224	1,208,876,561	0
120201	E	Recursos del Balance	52,779,125,571	0	0	20,707,660,618	73,486,786,189	70,097,320,271	2,180,589,357	72,277,909,628	70,097,320,271	2,180,589,357	72,277,909,628	1,208,876,561	0
12020101	E	Recuperación de Cartera	52,779,125,571	0	0	20,707,660,618	73,486,786,189	70,097,320,271	2,180,589,357	72,277,909,628	70,097,320,271	2,180,589,357	72,277,909,628	1,208,876,561	0
1202010198	E	Otras Recuperaciones de Cartera	52,779,125,571	0	0	20,707,660,618	73,486,786,189	70,097,320,271	2,180,589,357	72,277,909,628	70,097,320,271	2,180,589,357	72,277,909,628	1,208,876,561	0
120201019801	R	Otras Recuperaciones de Cartera	52,779,125,571	0	0	20,707,660,618	73,486,786,189	70,097,320,271	2,180,589,357	72,277,909,628	70,097,320,271	2,180,589,357	72,277,909,628	1,208,876,561	0
12020301	R	Otros Recursos del Balance	0	0	0	1,438,191,461	1,438,191,461	1,438,191,461	0	1,438,191,461	1,438,191,461	0	1,438,191,461	0	0
120203	E	Intereses	0	0	0	135	135	135	0	135	135	0	135	0	0
120220198	R	Rendimientos por Operaciones Financieras	0	0	0	135	135	135	0	135	135	0	135	0	0

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Ejecución Presupuestal de Gastos Diciembre de 2020  
 Vigencia: 2020 Mes: Diciembre Sede: todas Decimales: 0

Numeral	Tipo	Descripción	Presupuesto				Compromisos (RP)			Obligaciones (OB)			Pagos			Gastos por ejecutar			
			Inicio	Modifica	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos	
2	E	GASTOS	100,096,668,645	0.00	34,812,700,111	134,909,368,958	119,787,424,992.00	12,162,836,628.00	130,950,460,617	117,946,479,763.00	12,913,868,847.00	130,860,346,600.00	117,853,880,394.00	12,893,868,279.00	130,747,748,673.00	3,956,906,339.00	3,956,906,339.00	99.94	72,737,936.90
21	E	GASTOS DE FUNCIONAMIENTO	6,805,316,822	0.00	1,118,532,681	6,623,849,303	4,885,526,387.00	518,694,738.00	5,404,221,125	4,384,911,127.00	1,019,964,029.00	5,403,875,156.00	4,326,262,107.00	1,039,068,452.00	5,365,307,559.00	1,219,428,178.00	99.29	39,967,997.90	
2101	E	GASTOS DE PERSONAL	2,147,648,337	106,360,000.00	497,196,829	2,751,165,766	2,549,371,102.00	114,016,443.00	2,663,387,545	2,163,883,689.00	498,487,887.00	2,662,371,576.00	2,115,186,321.00	500,306,658.00	2,623,473,979.00	86,778,221.00	98.85	38,967,997.90	
210101	E	Servicios Personales Asociados a la Nómina	761,988,495	-274,270,172.00	0	487,718,323	394,039,347.00	55,931,773.00	448,971,120	394,039,347.00	55,931,773.00	448,971,120.00	394,039,347.00	55,931,773.00	448,971,120.00	37,747,203.00	100.00	0.00	
21010101	E	Sueldo de Personal de Nómina	611,609,843	-231,318,187.00	0	380,291,656	321,901,876.00	26,843,781.00	358,045,657	321,901,876.00	36,544,887.00	358,045,657.00	321,901,876.00	36,544,887.00	358,045,657.00	28,745,799.00	100.00	0.00	
2101010101	R	Sueldos	574,004,468	-217,096,321.00	0	356,908,147	308,638,662.00	26,843,781.00	337,282,443	308,638,662.00	337,282,443.00	308,638,662.00	308,638,662.00	28,843,781.00	337,282,443.00	19,825,704.00	100.00	0.00	
2101010102	R	Sueldos vacaciones	37,605,375	-14,222,860.00	0	23,382,509	13,262,414.00	0.00	13,262,414	13,262,414.00	0.00	13,262,414.00	13,262,414.00	0.00	13,262,414.00	10,120,095.00	100.00	0.00	
21010103	R	Gastos de Representación	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21010105	R	Bonificación por servicios prestados	16,741,797	-5,531,976.00	0	11,209,821	11,191,133.00	0.00	11,191,133	11,191,133.00	0.00	11,191,133.00	11,191,133.00	0.00	11,191,133.00	16,888.00	100.00	0.00	
21010107	R	Bonificación Especial de Recreación	3,188,914	-806,091.00	0	2,382,823	2,350,240.00	0.00	2,350,240	2,350,240.00	0.00	2,350,240.00	2,350,240.00	0.00	2,350,240.00	32,583.00	100.00	0.00	
21010117	R	Prima de Navidad	53,416,727	-20,202,935.00	0	33,213,792	4,782,153.00	27,287,992.00	32,070,145	4,782,153.00	27,287,992.00	32,070,145.00	4,782,153.00	27,287,992.00	32,070,145.00	1,143,847.00	100.00	0.00	
21010119	R	Prima de servicios	24,814,428	-9,309,912.00	0	15,504,516	12,397,328.00	0.00	12,397,328	12,397,328.00	0.00	12,397,328.00	12,397,328.00	0.00	12,397,328.00	2,907,588.00	100.00	0.00	
21010121	R	Prima de Vacaciones	25,640,029	-4,597,409.00	0	21,042,620	20,972,428.00	0.00	20,972,428	20,972,428.00	0.00	20,972,428.00	20,972,428.00	0.00	20,972,428.00	70,192.00	100.00	0.00	
21010131	R	Auxilio de Transporte	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21010133	R	Indemnización por Vacaciones	20,000,000	0.00	0	20,000,000	16,182,162.00	0.00	16,182,162	16,182,162.00	0.00	16,182,162.00	16,182,162.00	0.00	16,182,162.00	3,817,838.00	100.00	0.00	
21010198	E	Otros servicios personales asociado a la nómina	6,776,767	-2,503,062.00	0	4,273,695	4,262,827.00	0.00	4,262,827	4,262,827.00	0.00	4,262,827.00	4,262,827.00	0.00	4,262,827.00	10,688.00	100.00	0.00	
2101019801	R	Intereses de Cesantías	6,776,767	-2,503,062.00	0	4,273,695	4,262,827.00	0.00	4,262,827	4,262,827.00	0.00	4,262,827.00	4,262,827.00	0.00	4,262,827.00	10,688.00	100.00	0.00	
210102	E	Servicios personales indirectos	1,125,873,404	471,320,891.00	439,000,000	2,036,194,304	1,979,832,782.00	46,860,107.00	2,026,182,889	1,985,191,338.00	430,991,561.00	2,026,182,889.00	1,976,682,635.00	448,860,254.00	2,026,182,889.00	10,911,416.00	100.00	0.00	
21010203	R	Honorarios Profesionales	728,839,329	155,828,791.00	200,000,000	1,085,668,120	1,085,668,120.00	0.00	1,085,668,120	948,577,540.00	139,090,580.00	1,085,668,120.00	947,677,540.00	137,990,580.00	1,085,668,120.00	0.00	0.00	0.00	
21010204	R	Jornales	10,000,000	-10,000,000.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21010207	R	Personal Supernumerario	26,034,075	-26,034,075.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21010208	R	Contratos de Prestación de Servicios	100,000,000	222,282,798.00	239,000,000	561,282,798	515,282,798.00	41,000,000.00	556,282,798	328,681,919.00	227,600,879.00	556,282,798.00	311,989,919.00	244,292,879.00	556,282,798.00	5,000,000.00	100.00	0.00	
21010209	R	Remuneración por Servicios Técnicos	230,000,000	142,708,324.00	0	372,708,324	370,781,845.00	1,599,998.00	372,381,843	312,031,880.00	60,349,963.00	372,381,843.00	310,431,880.00	61,949,963.00	372,381,843.00	328,681.00	100.00	0.00	
21010298	R	Otros (Honorarios Junta Directiva)	30,000,000	-13,464,937.00	0	16,535,063	3,900,219.00	3,900,109.00	3,900,328	7,900,219.00	5,268,109.00	3,900,328.00	5,268,109.00	0.00	3,900,328.00	4,884,735.00	100.00	0.00	
210103	E	Contribuciones inherentes a la Nómina	289,787,938	-90,890,728.00	11,800,000	199,897,209	128,042,144.00	11,834,863.00	139,876,907	127,694,175.00	11,834,863.00	139,230,738.00	97,789,810.00	2,873,631.00	100,463,141.00	41,019,602.00	72.50	38,567,997.90	
21010301	E	Al Sector Público	28,700,223	-10,864,816.00	10,000,000	27,845,407	20,556,986.00	1,989,714.00	22,516,700	20,556,986.00	1,989,714.00	22,516,700.00	15,431,931.00	0.00	15,431,931.00	0.00	0.00	0.00	
2101030101	E	Aportes Previsión Social	0	0.00	10,000,000	10,000,000	5,125,055.00	527,525.00	5,652,580	5,125,055.00	527,525.00	5,652,580.00	5,125,055.00	0.00	5,652,580.00	4,347,420.00	0.00	5,652,580.00	
210103010101	E	Cesantías	0	0.00	10,000,000	10,000,000	5,125,055.00	527,525.00	5,652,580	5,125,055.00	527,525.00	5,652,580.00	5,125,055.00	0.00	5,652,580.00	4,347,420.00	0.00	5,652,580.00	
210103010101R	R	Cesantías (FNA)	0	0.00	10,000,000	10,000,000	5,125,055.00	527,525.00	5,652,580	5,125,055.00	527,525.00	5,652,580.00	5,125,055.00	0.00	5,652,580.00	4,347,420.00	0.00	5,652,580.00	
210103010103	E	Pensiones	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210103010103R	R	Fondos de Pensiones	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210103010105	E	Salud	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210103010105R	R	Empresas Promotoras de Salud	0	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2101030103	E	Aportes parafiscales	28,700,223	-10,864,816.00	0	17,845,407	16,431,931.00	1,432,189.00	16,864,120	16,431,931.00	1,432,189.00	16,864,120.00	16,431,931.00	0.00	16,864,120.00	981,287.00	91.81	572,870.00	
210103010301	R	SENA	11,480,089	-4,341,928.00	0	7,138,163	6,172,775.00	6,745,651	6,172,775.00	572,876.00	6,745,651.00	6,172,775.00	0.00	6,172,775.00	362,512.00	91.51	572,870.00		
210103010303	R	ICBF	17,220,134	-6,512,890.00	0	10,707,244	9,259,156.00	859,313.00	10,118,469	9,259,156.00	859,313.00	10,118,469.00	9,259,156.00	0.00	9,259,156.00	588,775.00	91.51	589,313.00	
21010303	E	Al Sector Privado	231,986,815	-79,835,913.00	1,500,000	152,780,902	107,465,169.00	9,874,848.00	117,060,007	107,138,189.00	8,574,649.00	116,714,938.00	82,367,879.00	2,873,631.00	85,231,210.00	35,690,895.00	73.83	39,462,830.00	
2101030301	E	Aportes Previsión Social	194,143,887	-65,883,984.00	1,500,000	129,760,293	87,621,169.00	7,731,335.00	95,382,604	87,375,200.00	7,731,335.00	95,066,535.00	82,493,690.00	2,873,631.00	85,367,221.00	34,427,789.00	68.80	28,699,314.90	
210103030101	R	Fondos de Cesantías	58,472,871	-21,358,845.00	0	37,114,026	24,802,303.00	1,859,360.00	26,661,663	24,256,334.00	1,859,360.00	26,115,694.00	4,956,737.00	0.00	4,956,737.00	8,652,460.00	90.86	3,437,254.00	
210103030103	R	Fondos de Pensiones	68,880,536	-28,051,959.00	0	40,828,577	34,178,200.00	3,437,254.00	37,615,454	34,178,200.00	3,437,254.00	37,615,454.00	31,302,569.00	2,873,631.00	34,178,200.00	25,215,523.00	90.86	3,437,254.00	
210103030105	R	Empresas Promotoras de Salud	48,790,380	-18,453,167.00	1,500,000	31,837,193	28,842,866.00	2,434,721.00	31,277,387	28,842,866.00	2,434,721.00	31,277,387.00	26,234,284.00	0.00	26,234,284.00	556,800.00	83.86	5,043,103.00	
2101030302	R	Administradoras Riesgos Profesionales	13,962,749	-5,288,406.00	0	8,674,343	7,518,442.00	697,783.00	8,216,205	7,518,442.00	697,783.00	8,216,205.00	7,518,442.00	0.00	7,518,442.00	478,078.00	91.51	697,783.00	
2101030303	R	Aportes Parafiscales a las Cajas de Compensación Familiar	22,980,179	-8,893,953.00	0	14,086,226	12,345,547.00	1,145,751.00	13,491,29										



Numeral	Tipo	Descripción	Presupuesto				Compromisos (RP)			Pagos			Gastos por ejecutar					
			Inicio	Modifica	Adición	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total	Anterior	Del mes	Total	Comp	Comp/Pago	Pagos
210203	E	IMPUESTOS Y MULTAS	147,256,000	0.00	0	147,256,000	5,323,813.00	20,884,424.00	26,208,237	5,323,813.00	20,884,424.00	26,208,237.00	5,323,813.00	20,884,424.00	26,208,237.00	121,047,763.00	100.00	0.00
21020301	R	Impuestos y Multas	147,256,000	0.00	0	147,256,000	5,323,813.00	20,884,424.00	26,208,237	5,323,813.00	20,884,424.00	26,208,237.00	5,323,813.00	20,884,424.00	26,208,237.00	121,047,763.00	100.00	0.00
2102931	R	Pagos vigencias anteriores	0	0.00	56,759,367	56,759,367	56,759,367.00	0.00	56,759,367	56,759,367.00	0.00	56,759,367.00	56,759,367.00	0.00	56,759,367.00	0.00	100.00	0.00
2103	E	TRANSFERENCIAS CORRIENTES	148,967,301	0.00	0	148,967,301	92,000,000.00	0.00	92,000,000	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	56,967,301.00	100.00	0.00
210398	E	Otras transferencias corrientes	148,967,301	0.00	0	148,967,301	92,000,000.00	0.00	92,000,000	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	56,967,301.00	100.00	0.00
21039805	R	Cuota de Auditar	148,967,301	0.00	0	148,967,301	92,000,000.00	0.00	92,000,000	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	56,967,301.00	100.00	0.00
21039807	R	Sentencias y Conciliaciones	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	E	GASTOS DE OPERACIÓN	91,888,449,348	0.00	31,970,719,697	123,859,168,945	110,013,667,877.00	11,342,066,166.00	121,355,713,062	110,013,667,877.00	11,342,066,166.00	121,355,713,062.00	110,013,667,877.00	11,342,066,166.00	121,355,713,062.00	2,203,466,883.00	100.00	0.00
2201	E	GASTOS DE COMERCIALIZACIÓN	91,888,449,348	0.00	31,970,719,697	123,859,168,945	110,013,667,877.00	11,342,066,166.00	121,355,713,062	110,013,667,877.00	11,342,066,166.00	121,355,713,062.00	110,013,667,877.00	11,342,066,166.00	121,355,713,062.00	2,203,466,883.00	100.00	0.00
220103	E	Compra de Servicios para la Venta	91,888,449,348	0.00	31,970,719,697	123,859,168,945	110,013,667,877.00	11,342,066,166.00	121,355,713,062	110,013,667,877.00	11,342,066,166.00	121,355,713,062.00	110,013,667,877.00	11,342,066,166.00	121,355,713,062.00	2,203,466,883.00	100.00	0.00
22010398	R	Otras Compras de Servicios para la Venta	43,295,549,351	-3,829,966,531.00	8,387,739,871	48,053,322,691	46,210,554,802.00	1,842,767,889.00	48,053,322,691	46,210,554,802.00	1,842,767,889.00	48,053,322,691.00	46,210,554,802.00	1,842,767,889.00	48,053,322,691.00	0.00	100.00	0.00
220103981	R	Otras Compras de Servicios para la Venta por Porcentaje de	48,292,669,897	3,829,966,531.00	21,462,832,636	73,385,469,064	63,803,103,075.00	9,499,267,296.00	73,302,390,371	63,803,103,075.00	9,499,267,296.00	73,302,390,371.00	63,803,103,075.00	9,499,267,296.00	73,302,390,371.00	83,106,603.00	100.00	0.00
220103982	R	Otras compras de servicios para la venta recursos convenio	0	0.00	599,460,190	599,460,190	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	599,460,190.00	0.00	0.00
220103983	R	Otras compras de servicios para la venta resolucion N° 2017	0	0.00	1,520,887,000	1,520,887,000	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,520,887,000.00	0.00	0.00
23	E	GASTOS DE INVERSIÓN	3,802,899,978	0.00	1,723,647,733	4,726,547,708	3,888,440,728.00	302,085,702.00	4,190,526,430	3,847,910,749.00	582,847,633.00	4,190,758,382.00	3,813,749,619.00	582,847,633.00	4,066,588,043.00	535,821,378.00	99.17	34,179,339.00
2301	E	INFRAESTRUCTURA	2,302,899,978	0.00	1,288,831,189	3,891,731,164	3,263,720,748.00	-103,878.00	3,263,616,870	2,923,190,769.00	280,658,053.00	3,173,848,822.00	2,889,020,430.00	280,658,053.00	3,139,678,483.00	328,114,294.00	98.92	34,179,339.00
230101	E	Infraestructura Propia del Sector	2,302,899,978	0.00	1,288,831,189	3,891,731,164	3,263,720,748.00	-103,878.00	3,263,616,870	2,923,190,769.00	280,658,053.00	3,173,848,822.00	2,889,020,430.00	280,658,053.00	3,139,678,483.00	328,114,294.00	98.92	34,179,339.00
23010101	E	Construcción de Infraestructura Propia del Sector	0	283,822,158.00	0	283,822,158	244,675,413.00	0.00	244,675,413	34,179,339.00	154,907,365.00	0.00	120,737,026.00	0.00	120,737,026.00	9,146,745.00	77.94	34,179,339.00
2301010153	R	Hospitales, Centros de Salud y Puestos de Salud	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23010101981	R	Otros Gastos en Construcción de Infraestructura Propia del	0	283,822,158.00	0	283,822,158	244,675,413.00	0.00	244,675,413	34,179,339.00	120,737,026.00	154,907,365.00	0.00	120,737,026.00	9,146,745.00	77.94	34,179,339.00	
23010102	E	Adquisición de Infraestructura Propia del Sector	1,418,526,208	0.00	88,687,569	1,475,213,767	1,232,983,676.00	-88,778.00	1,232,897,898	1,232,897,898.00	0.00	1,232,897,898.00	1,232,897,898.00	0.00	1,232,897,898.00	242,318,949.00	100.00	0.00
2301010298	R	Otros Gastos en Adquisición de Infraestructura propia del Se	1,418,526,208	0.00	0	1,418,526,208	1,232,983,676.00	-88,778.00	1,232,897,898	1,232,897,898.00	0.00	1,232,897,898.00	1,232,897,898.00	0.00	1,232,897,898.00	180,626,310.00	100.00	0.00
23010102981	R	Otros gastos en adquisición de infraestructura recursos conve	0	0.00	55,887,559	55,887,559	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	55,887,559.00	0.00	0.00	
23010103	E	Mejoramiento y Mantenimiento de Infraestructura propia d	883,373,767	-283,822,158.00	83,675,096	713,226,704	636,593,125.00	-4,008.00	636,589,125	506,668,098.00	129,921,027.00	636,589,125.00	506,668,098.00	129,921,027.00	636,589,125.00	76,637,679.00	100.00	0.00
23010103981	R	Otros Gastos en Mejoramiento y Mantenimiento de Infraestr	883,373,767	-283,822,158.00	83,675,096	713,226,704	636,593,125.00	-4,008.00	636,589,125	506,668,098.00	129,921,027.00	636,589,125.00	506,668,098.00	129,921,027.00	636,589,125.00	76,637,679.00	100.00	0.00
230102931	R	Pagos vigencias anteriores	0	0.00	1,149,468,535	1,149,468,535	1,149,468,535.00	-14,100.00	1,149,454,435	1,149,454,435.00	0.00	1,149,454,435.00	1,149,454,435.00	0.00	1,149,454,435.00	14,100.00	100.00	0.00
2302	E	DOTACIÓN	700,000,000	0.00	434,616,544	1,134,616,544	624,719,980.00	302,189,580.00	926,909,560	624,719,980.00	302,189,580.00	926,909,560.00	624,719,980.00	302,189,580.00	926,909,560.00	207,706,984.00	100.00	0.00
230201	E	Equipos, materiales, suministros y servicios propios del s	700,000,000	0.00	434,616,544	1,134,616,544	624,719,980.00	302,189,580.00	926,909,560	624,719,980.00	302,189,580.00	926,909,560.00	624,719,980.00	302,189,580.00	926,909,560.00	207,706,984.00	100.00	0.00
23020101	E	Adquisición y/o producción de equipos, materiales, sumir	700,000,000	0.00	434,616,544	1,134,616,544	624,719,980.00	302,189,580.00	926,909,560	624,719,980.00	302,189,580.00	926,909,560.00	624,719,980.00	302,189,580.00	926,909,560.00	207,706,984.00	100.00	0.00
2302010113	R	Dotación de Hospitales, Centros de Salud y Puestos de Salu	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302010198	R	Otros Gastos Adquisición y/o producción equipos, materiales	700,000,000	0.00	434,616,544	1,134,616,544	624,719,980.00	302,189,580.00	926,909,560	624,719,980.00	302,189,580.00	926,909,560.00	624,719,980.00	302,189,580.00	926,909,560.00	207,706,984.00	100.00	0.00
24	E	SERVICIO DE LA DEUDA	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	E	DEUDA INTERNA	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240201	R	Amortizaciones	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240202	R	Intereses	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240203	R	Comisiones	0	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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