

Numeral	Tipo	Descripción	Inicio	Presupuesto			Reconocimientos			Recaudos			Saldo de Apropiación por Ejecutar		Saldo por Recaudar
				Tralados Créditos	Adición (-) Reducción	Definitivo	Anterior	Del Mes	Total	Anterior	Del Mes	Total			
1	E	INGRESOS	108,971,308,397	0	0	10,975,599,748	115,946,908,145	170,118,379,244	13,654,911,391	183,773,290,635	104,341,053,159	14,765,245,620	119,111,298,778	-63,826,382,490	64,661,991,857
10	E	DISPONIBILIDAD INICIAL	0	0	0	1,034,473,768	1,034,473,768	1,034,473,768	0	1,034,473,768	1,034,473,768	0	1,034,473,768	0	0
1001	R	Caja, Bancos, Inversiones Temporales a Dic 31 2020	0	0	0	1,034,473,768	1,034,473,768	1,034,473,768	0	1,034,473,768	1,034,473,768	0	1,034,473,768	0	0
11	E	INGRESOS CORRIENTES	53,828,118,671	0	0	5,052,143,388	58,880,262,059	137,134,208,359	12,171,100,256	149,305,309,215	71,366,882,874	13,281,434,485	84,643,317,358	-90,425,047,156	64,661,991,857
1102	E	NO TRIBUTARIOS	53,828,118,671	0	0	5,052,143,388	58,880,262,059	137,134,208,359	12,171,100,256	149,305,309,215	71,366,882,874	13,281,434,485	84,643,317,358	-90,425,047,156	64,661,991,857
110204	E	OPERACIONALES	53,828,118,671	0	0	3,225,424,406	57,053,543,077	135,660,376,359	11,818,213,574	147,478,590,233	69,881,050,574	12,928,547,803	82,816,598,376	-90,425,047,156	64,661,991,857
11020403	E	VENTA DE SERVICIOS	53,828,118,671	0	0	3,225,424,406	57,053,543,077	135,660,376,359	11,818,213,574	147,478,590,233	69,881,050,574	12,928,547,803	82,816,598,376	-90,425,047,156	64,661,991,857
1102040305	E	SERVICIOS DE LA SALUD	53,828,118,671	0	0	3,225,424,406	57,053,543,077	135,660,376,359	11,818,213,574	147,478,590,233	69,881,050,574	12,928,547,803	82,816,598,376	-90,425,047,156	64,661,991,857
110204030502	R	Régimen Contributivo	4,670,540,557	0	0	0	4,670,540,557	13,340,204,352	1,241,515,712	14,581,720,564	8,793,149,968	4,359,548,797	13,152,698,765	-9,911,180,007	1,429,021,799
110204030504	R	Régimen Subsidiado	45,151,606,542	0	0	3,225,424,406	48,377,030,948	103,624,363,461	9,044,695,189	112,669,058,650	53,371,062,852	7,391,172,439	60,761,235,291	-64,252,027,702	51,907,823,359
110204030506	R	Atención a la población pobre en lo no cubierto con subsidio	0	0	0	0	0	4,215,473,208	249,647,532	4,465,120,740	0	3,883,346	3,883,346	-4,465,120,740	4,461,237,394
110204030508	R	Cuotas de recuperación	0	0	0	0	0	0	0	0	0	0	0	0	0
110204030510	R	Copagos y cuotas moderadoras	194,567,538	0	0	0	194,567,538	59,369,368	7,550,000	66,919,968	59,369,968	7,550,000	66,919,968	17,647,570	0
110204030512	R	Seguro obligatorio de accidentes de tránsito (SOAT)	2,255,774,152	0	0	2,255,774,152	2,991,714,349	259,037,875	3,250,752,824	1,591,526,498	116,992,375	1,716,518,873	1,716,518,873	-96,497,672	1,534,233,951
110204030514	R	ADRES antes FOSYGA	247,878,783	0	0	0	247,878,783	3,188,745,317	400,420,620	3,589,166,537	2,511,449,743	579,829,570	3,099,279,313	-3,341,287,754	489,887,224
110204030516	R	Plan de intervenciones colectivas (PIC)	0	0	0	0	0	0	0	0	0	0	0	0	0
110204030518	R	Regímenes especiales	593,333,631	0	0	0	593,333,631	1,383,388,758	288,252,451	1,671,641,209	741,007,329	349,716,367	1,089,723,696	-1,078,307,578	581,917,513
110204030598	E	OTROS SERVICIOS DE SALUD	714,417,468	0	0	0	714,417,468	6,857,115,346	327,094,195	7,184,209,741	2,801,484,216	119,854,909	2,926,339,125	-6,469,792,273	4,257,870,616
11020403059805	R	Instituciones prestadoras de servicios de salud (Públicas y	327,045,190	0	0	0	327,045,190	5,914,110,323	309,697,785	6,223,808,308	2,301,508,297	92,879,089	2,400,387,396	-5,888,783,118	3,823,420,912
11020403059807	R	Particulas	183,440,934	0	0	0	183,440,934	203,988,335	15,915,351	219,903,886	15,873,073	10,144,297	168,017,370	-6,462,952	51,886,516
110204E+13	R	Otros Servicios de Salud no especificados	203,931,344	0	0	0	203,931,344	739,016,488	1,481,059	740,497,547	34,102,846	16,831,513	357,934,359	-56,566,203	382,563,188
110205	E	APORTES	0	0	0	1,826,718,982	1,826,718,982	1,473,832,300	352,886,682	1,826,718,982	1,473,832,300	352,886,682	1,826,718,982	0	0
1102050501	E	APORTES DE OTRAS ENTIDADES	0	0	0	1,826,718,982	1,826,718,982	1,473,832,300	352,886,682	1,826,718,982	1,473,832,300	352,886,682	1,826,718,982	0	0
110205050101	R	Del Nivel Central Nacional	0	0	0	1,826,718,982	1,826,718,982	1,473,832,300	352,886,682	1,826,718,982	1,473,832,300	352,886,682	1,826,718,982	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	0	0	0	0	0	0	0	0	0	0	0	0	0
110205050301	R	Del Nivel Central Departamental	0	0	0	0	0	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	55,143,189,726	0	0	4,888,982,592	60,032,172,318	31,949,696,317	1,483,811,135	33,433,507,652	31,949,696,517	1,483,811,135	33,433,507,652	26,568,664,666	0
1202	E	OTROS RECURSOS DE CAPITAL	55,143,189,726	0	0	4,888,982,592	60,032,172,318	31,949,696,317	1,483,811,135	33,433,507,652	31,949,696,517	1,483,811,135	33,433,507,652	26,568,664,666	0
120201	E	Recursos del Balance	55,143,189,726	0	0	2,237,633,492	57,380,823,218	30,428,809,317	1,483,811,135	31,912,620,652	30,428,809,517	1,483,811,135	31,912,620,652	25,468,202,566	0
12020101	E	Recuperación de Cartera	55,143,189,726	0	0	2,237,633,492	57,380,823,218	29,298,347,417	1,483,811,135	30,782,158,552	29,298,347,417	1,483,811,135	30,782,158,552	26,568,664,666	0
1202010198	E	Otras Recuperaciones de Cartera	55,143,189,726	0	0	2,237,633,492	57,380,823,218	29,298,347,417	1,483,811,135	30,782,158,552	29,298,347,417	1,483,811,135	30,782,158,552	26,568,664,666	0
120201019801	R	Otras Recuperaciones de Cartera	55,143,189,726	0	0	1,582,485,744	56,725,675,470	28,643,199,369	1,483,811,135	30,127,010,804	28,643,199,669	1,483,811,135	30,127,010,804	26,568,664,666	0
120201019802	R	Otras Recuperaciones de Cartera Subsidio a la oferta (Art. 2.4.2.6 Decreto	0	0	0	655,147,748	655,147,748	655,147,748	0	655,147,748	655,147,748	0	655,147,748	0	0
120205010	R	Del Nivel Central Nacional	0	0	0	1,520,887,000	1,520,887,000	1,520,887,000	0	1,520,887,000	1,520,887,000	0	1,520,887,000	0	0
120220138	R	Otros Recursos del Balance	0	0	0	1,130,462,100	1,130,462,100	1,130,462,100	0	1,130,462,100	1,130,462,100	0	1,130,462,100	0	0
120203	E	Rendimientos por Operaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0
12020301	R	Intereses	0	0	0	0	0	0	0	0	0	0	0	0	0

*Nulfa Manjarrez Surmay*  
 Gerente.  
 Nulfa Manjarrez Surmay

*Oscar Gutierrez Diaz*  
 Jefe de Presupuesto  
 Oscar Gutierrez Diaz  
 T.P. 67749

*RAMOS RAMOS CONEJO*  
 Revisor Fiscal  
 RAMOS RAMOS CONEJO  
 T.P. 8797-T

Numeral	Tipo	Descripcion	Inicio	Modifica:	Adición	Définitivo	Compromisos (RP)	Obligaciones (OB)	Pagos	Total	Anterior	Del mes	Comp	Gastos por ejecutar
2	E	GASTOS	108,871,306,387	0,00	103,599,748	119,946,908,145	88,782,829,345,03	17,783,272,555,00	114,561,209,900	98,238,059,770,00	18,319,150,130,00	116,249,209,560,00	116,504,298,245,00	41,903,693,00
21	E	GASTOS DE PERSONAL	2,858,729,882	0,00	470,535,381	2,869,800,607	1,567,878,487	2,288,378,000	2,442,193,344,00	2,442,193,344,00	2,442,193,344,00	2,442,193,344,00	2,442,193,344,00	98,29
2101	E	Servicios Personales Asociados a la Nómina	1,587,245,913	3,000,000	411,038,858,00	1,592,354,554,00	52,125,376,00	411,025,119,00	476,165,231,00	411,025,119,00	59,140,112,00	476,165,231,00	70,648,728,00	100,00
210101	E	Sueldo de Personal de Nómina	1,291,859,998	0,00	420,750,583	1,308,687,000	37,772,317,00	37,772,317,00	37,772,317,00	37,772,317,00	37,772,317,00	37,772,317,00	48,988,266,00	100,00
21010101	E	Sueldos	1,212,429,019	0,00	359,832,320	1,274,712,000	30,774,120,00	30,774,120,00	30,774,120,00	30,774,120,00	30,774,120,00	30,774,120,00	48,988,266,00	100,00
21010102	R	Subsidios vacaciones	79,430,977	0,00	13,918,263	1,472,886	0,00	1,472,886	1,472,886	1,472,886	1,472,886	0,00	0,00	0,00
21010103	R	Costos de Representación	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
21010104	R	Bonificación por servicios prestados	56,365,428	0,00	13,542,117	0,00	0,00	10,767,941	10,767,941	10,767,941	0,00	0,00	0,00	0,00
21010105	R	Bonificación Especial de Recreación	6,735,700	0,00	2,679,451	0,00	0,00	2,050,604	2,050,604	2,050,604	0,00	0,00	0,00	0,00
21010106	R	Prima de Navidad	112,828,083	0,00	69,620,333	0,00	0,00	34,305,892	34,305,892	34,305,892	0,00	0,00	0,00	0,00
21010107	R	Prima de Vacaciones	51,981	0,00	19,810,136	0,00	0,00	15,835,848	15,835,848	15,835,848	0,00	0,00	0,00	0,00
21010119	R	Prima de Vacaciones	43,157,486	0,00	20,739,726	0,00	0,00	16,485,675	16,485,675	16,485,675	0,00	0,00	0,00	0,00
21010121	R	Prima de Vacaciones	13,114,028	0,00	5,481,587	0,00	0,00	3,088,939	3,088,939	3,088,939	0,00	0,00	0,00	0,00
21010180	E	Intereses de Cesantías	868,000,000	611,952,000	423,821,815	1,898,673,815	3,113,675,00	3,088,939	3,088,939	3,088,939	0,00	0,00	0,00	0,00
210101801	E	Intereses de Cesantías	868,000,000	611,952,000	423,821,815	1,898,673,815	3,113,675,00	3,088,939	3,088,939	3,088,939	0,00	0,00	0,00	0,00
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	Honorarios Profesionistas	500,000,000	395,562,000	369,821,815	1,256,173,815	1,256,173,815	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	1,008,117,980	3,840,000,00	
21010204	R	H												

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
2102931	R	Pagos vigencias anteriores		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2103	E	TRANSFERENCIAS CORRIENTES	150,000,000	0.00	0.00	150,000,000	131,768,848.00	0.00	131,768,848.00	131,768,848.00	0.00	131,768,848.00	131,768,848.00	0.00	131,768,848.00	18,231,151.00	100.00	
210398	E	Otras transferencias corrientes	150,000,000	0.00	0.00	150,000,000	131,768,848.00	0.00	131,768,848.00	131,768,848.00	0.00	131,768,848.00	131,768,848.00	0.00	131,768,848.00	18,231,151.00	100.00	
21039801	R	Cuota de arduaje y contribuciones	150,000,000	0.00	0.00	150,000,000	131,768,848.00	0.00	131,768,848.00	131,768,848.00	0.00	131,768,848.00	131,768,848.00	0.00	131,768,848.00	18,231,151.00	100.00	
21039801	R	Sentencia y Conciliaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	E	GASTOS DE OPERACIÓN	99,708,747,183	0.00	9,525,05,667	109,234,152,850	91,800,385,706.00	17,177,375,035.00	108,977,760,741	91,800,385,706.00	17,177,375,035.00	108,977,760,741.00	91,800,385,706.00	17,177,375,035.00	108,977,760,741.00	256,392,101.00	100.00	
2201	E	GASTOS DE COMERCIALIZACIÓN	99,708,747,183	0.00	9,525,05,667	109,234,152,850	91,800,385,706.00	17,177,375,035.00	108,977,760,741	91,800,385,706.00	17,177,375,035.00	108,977,760,741.00	91,800,385,706.00	17,177,375,035.00	108,977,760,741.00	256,392,101.00	100.00	
220103	E	Compra de Servicios para la Venta	99,708,747,183	0.00	9,525,05,667	109,234,152,850	91,800,385,706.00	17,177,375,035.00	108,977,760,741	91,800,385,706.00	17,177,375,035.00	108,977,760,741.00	91,800,385,706.00	17,177,375,035.00	108,977,760,741.00	256,392,101.00	100.00	
22010391	R	Otras Compras de Servicios para la Venta	49,252,728,585	0.00	4,822,11,200	53,875,439,785	49,252,728,585.00	4,822,711,200.00	53,875,439,785	49,252,728,585.00	4,822,711,200.00	53,875,439,785.00	49,252,728,585.00	4,822,711,200.00	53,875,439,785.00	256,392,101.00	100.00	
220103911	R	Otras Compras de Servicios para la Venta por Porcentaje de R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220103913	R	Otras Compras de Servicios para la Venta por Talento Hum	50,456,016,598	0.00	3,381,07,487	53,837,626,065	41,255,018,339.00	12,554,663,835.00	53,809,682,174	41,255,018,339.00	12,554,663,835.00	53,809,682,174.00	41,255,018,339.00	12,554,663,835.00	53,809,682,174.00	256,392,101.00	100.00	
23	E	GASTOS DE INVERSIÓN	3,269,136,252	0.00	376,45,556	3,645,684,808	1,338,990,221.00	1,292,638,782	1,292,638,782	1,338,990,221.00	1,292,638,782	1,292,638,782.00	1,338,990,221.00	1,292,638,782.00	1,338,990,221.00	28,143,891.00	100.00	
2301	E	INFRAESTRUCTURA	2,569,136,252	-200,000,000.00	376,45,556	2,745,684,808	999,546,082.00	1,888,990,221	1,888,990,221	999,546,082.00	1,888,990,221	1,888,990,221.00	999,546,082.00	1,888,990,221.00	1,888,990,221.00	1,746,138,721.00	100.00	
230101	E	Infraestructura Propia del Sector	2,569,136,252	-200,000,000.00	376,45,556	2,745,684,808	999,546,082.00	1,888,990,221	1,888,990,221	999,546,082.00	1,888,990,221	1,888,990,221.00	999,546,082.00	1,888,990,221.00	1,888,990,221.00	1,746,138,721.00	100.00	
2301010	E	Construcción de Infraestructura Propia del Sector	914,843,580	0.00	252,07,189	2,621,748,421	875,607,695.00	875,607,695.00	875,607,695	875,607,695.00	875,607,695.00	875,607,695.00	875,607,695.00	875,607,695.00	875,607,695.00	1,746,138,721.00	100.00	
230101053	R	Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2301010981	R	Otros Gastos en Construcción de Infraestructura Propia del	914,843,580	0.00	252,07,189	1,187,450,729	206,478,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230101098	R	Otros Gastos en Adquisición de Infraestructura propia del Se	854,295,692	-200,000,000.00	0.00	654,295,692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2301010981	R	Otros Gastos en Mejoramiento y Mantenimiento de Infraestructura propia del S	800,000,000	0.00	0.00	800,000,000	578,131,647.00	0.00	578,131,647	511,962,535.00	67,169,112.00	578,131,647.00	511,962,535.00	67,169,112.00	578,131,647.00	228,888,351.00	100.00	
230102911	R	Pagos vigencias anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2302	E	DOTACIÓN	700,000,000	200,000,000.00	0.00	900,000,000	889,444,139.00	0.00	889,444,139	889,444,139.00	0.00	889,444,139.00	889,444,139.00	0.00	889,444,139.00	10,555,861.00	100.00	
230201	E	Equipos, materiales, suministros y servicios propios del sec	700,000,000	200,000,000.00	0.00	900,000,000	889,444,139.00	0.00	889,444,139	889,444,139.00	0.00	889,444,139.00	889,444,139.00	0.00	889,444,139.00	10,555,861.00	100.00	
2302010	E	Adquisición y/o producción de equipos, materiales, suministr	700,000,000	200,000,000.00	0.00	900,000,000	889,444,139.00	0.00	889,444,139	889,444,139.00	0.00	889,444,139.00	889,444,139.00	0.00	889,444,139.00	10,555,861.00	100.00	
230201013	R	Dotación de Hospitales, Centros de Salud y Puestos de Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230201098	R	Otros Gastos Adquisición y/o producción de equipos, materiales,	700,000,000	200,000,000.00	0.00	900,000,000	889,444,139.00	0.00	889,444,139	889,444,139.00	0.00	889,444,139.00	889,444,139.00	0.00	889,444,139.00	10,555,861.00	100.00	
24	E	SERVICIO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2402	E	DEUDA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240201	R	Amortizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240202	R	Intereses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240203	R	Comisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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