



# E.S.E HOSPITAL SAN VICENTE DE PAUL

Nit :891401777

Departamento :

Municipio :

Vigencia : 2021

Fechas : 01/01/2021 al 31/12/2021

## EJECUCION PRESUPUESTAL DE GASTOS

Página : 001

| Rubro         | Descripción del Rubro                               | Vlr. Inicial         | Traslados   |              | Modificaciones |             | Total Definitivo     | Compromisos |               |               | Total Obligacion. | Total Giros   | Ctas x Pagar |
|---------------|-----------------------------------------------------|----------------------|-------------|--------------|----------------|-------------|----------------------|-------------|---------------|---------------|-------------------|---------------|--------------|
|               |                                                     |                      | Creditos    | Contra Cred. | Adiciones      | Reducciones |                      | Meses Ant.  | Movim. Mes    | Valor Total   |                   |               |              |
| <b>A</b>      | <b>GASTOS DE FUNCIONAMIENTO</b>                     | <b>2,490,268,811</b> | 197,143,964 | 200,361,000  | 602,031,131    | 0           | <b>3,089,082,906</b> | 0           | 2,919,923,543 | 2,919,923,543 | 2,919,923,543     | 2,919,923,543 | <b>0</b>     |
| <b>A1</b>     | <b>GASTOS DE PERSONAL</b>                           | <b>1,890,973,370</b> | 180,582,964 | 186,800,000  | 478,281,117    | 0           | <b>2,363,037,451</b> | 0           | 2,262,717,197 | 2,262,717,197 | 2,262,717,197     | 2,262,717,197 | <b>0</b>     |
| <b>A1100</b>  | <b>SERVICIOS PERSONALES ASOCIADOS A LA</b>          | <b>991,803,862</b>   | 7,000,000   | 148,800,000  | 0              | 0           | <b>850,003,862</b>   | 0           | 825,477,799   | 825,477,799   | 825,477,799       | 825,477,799   | <b>0</b>     |
| A110001       | Sueldos Personal de Nómina                          | 750,926,796          | 0           | 107,000,000  | 0              | 0           | 643,926,796          | 0           | 640,261,346   | 640,261,346   | 640,261,346       | 640,261,346   | <b>0</b>     |
| A110002       | Bonificación por Servicios Prestados                | 22,043,220           | 0           | 2,800,000    | 0              | 0           | 19,243,220           | 0           | 19,033,935    | 19,033,935    | 19,033,935        | 19,033,935    | <b>0</b>     |
| A110003       | Prima o Subsidio de Alimentación                    | 8,407,680            | 0           | 0            | 0              | 0           | 8,407,680            | 0           | 6,818,341     | 6,818,341     | 6,818,341         | 6,818,341     | <b>0</b>     |
| A110005       | Prima de Servicios                                  | 32,026,676           | 0           | 5,000,000    | 0              | 0           | 27,026,676           | 0           | 23,375,082    | 23,375,082    | 23,375,082        | 23,375,082    | <b>0</b>     |
| A110006       | Prima de Vacaciones                                 | 33,361,121           | 0           | 4,000,000    | 0              | 0           | 29,361,121           | 0           | 26,337,892    | 26,337,892    | 26,337,892        | 26,337,892    | <b>0</b>     |
| A110007       | Prima de Navidad                                    | 69,502,335           | 0           | 8,000,000    | 0              | 0           | 61,502,335           | 0           | 56,429,361    | 56,429,361    | 56,429,361        | 56,429,361    | <b>0</b>     |
| A110008       | Horas Extras, Dominicales y Festivos                | 54,017,352           | 0           | 22,000,000   | 0              | 0           | 32,017,352           | 0           | 30,570,249    | 30,570,249    | 30,570,249        | 30,570,249    | <b>0</b>     |
| A110009       | Bonificación Especial de Recreación                 | 3,918,682            | 0           | 0            | 0              | 0           | 3,918,682            | 0           | 3,229,266     | 3,229,266     | 3,229,266         | 3,229,266     | <b>0</b>     |
| A110010       | Indemnización por Vacaciones                        | 8,000,000            | 7,000,000   | 0            | 0              | 0           | 15,000,000           | 0           | 13,967,802    | 13,967,802    | 13,967,802        | 13,967,802    | <b>0</b>     |
| A110012       | Intereses a las cesantías                           | 6,600,000            | 0           | 0            | 0              | 0           | 6,600,000            | 0           | 5,454,525     | 5,454,525     | 5,454,525         | 5,454,525     | <b>0</b>     |
| A110013       | Personal Supernumerario                             | 3,000,000            | 0           | 0            | 0              | 0           | 3,000,000            | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |
| <b>A1200</b>  | <b>SERVICIOS PERSONALES INDIRECTOS</b>              | <b>548,467,451</b>   | 161,082,964 | 0            | 478,281,117    | 0           | <b>1,187,831,532</b> | 0           | 1,149,608,869 | 1,149,608,869 | 1,149,608,869     | 1,149,608,869 | <b>0</b>     |
| A12001        | Honorarios                                          | 1,500,000            | 0           | 0            | 0              | 0           | 1,500,000            | 0           | 454,264       | 454,264       | 454,264           | 454,264       | <b>0</b>     |
| A12002        | Remuneración por servicios Técnicos Asistenciales   | 397,465,186          | 141,300,000 | 0            | 279,459,204    | 0           | 818,224,390          | 0           | 811,985,907   | 811,985,907   | 811,985,907       | 811,985,907   | <b>0</b>     |
| A12003        | Remuneración por servicios Técnicos Administrativos | 149,502,265          | 19,782,964  | 0            | 96,643,987     | 0           | 265,929,216          | 0           | 259,032,031   | 259,032,031   | 259,032,031       | 259,032,031   | <b>0</b>     |
| A12004        | Otros Servicios Personales Indirectos - PIC         | 0                    | 0           | 0            | 102,177,926    | 0           | 102,177,926          | 0           | 78,136,667    | 78,136,667    | 78,136,667        | 78,136,667    | <b>0</b>     |
| A12006        | Remuneración Aprendices SENA                        | 0                    | 0           | 0            | 0              | 0           | 0                    | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |
| A12007        | Remuneración Docencia- Servicio                     | 0                    | 0           | 0            | 0              | 0           | 0                    | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |
| <b>A1300</b>  | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>        | <b>226,967,844</b>   | 0           | 34,500,000   | 0              | 0           | <b>192,467,844</b>   | 0           | 166,746,681   | 166,746,681   | 166,746,681       | 166,746,681   | <b>0</b>     |
| A13001        | Cajas de Compensación Familiar                      | 34,187,370           | 0           | 4,000,000    | 0              | 0           | 30,187,370           | 0           | 28,482,400    | 28,482,400    | 28,482,400        | 28,482,400    | <b>0</b>     |
| <b>A13002</b> | <b>Aportes de Previsión Social- Salud</b>           | <b>71,008,579</b>    | 0           | 9,000,000    | 0              | 0           | <b>62,008,579</b>    | 0           | 57,387,103    | 57,387,103    | 57,387,103        | 57,387,103    | <b>0</b>     |
| A130021       | Aportes de Previsión Social Salud-                  | 71,008,579           | 0           | 9,000,000    | 0              | 0           | 62,008,579           | 0           | 57,387,103    | 57,387,103    | 57,387,103        | 57,387,103    | <b>0</b>     |
| <b>A13003</b> | <b>Aportes de Previsión Social- Pensión</b>         | <b>46,626,000</b>    | 0           | 12,500,000   | 0              | 0           | <b>34,126,000</b>    | 0           | 22,665,706    | 22,665,706    | 22,665,706        | 22,665,706    | <b>0</b>     |
| A130031       | Aportes de Previsión Social Pensión                 | 46,626,000           | 0           | 12,500,000   | 0              | 0           | 34,126,000           | 0           | 22,665,706    | 22,665,706    | 22,665,706        | 22,665,706    | <b>0</b>     |
| <b>A13004</b> | <b>Aportes de Previsión Social- ARL</b>             | <b>20,350,223</b>    | 0           | 0            | 0              | 0           | <b>20,350,223</b>    | 0           | 12,415,800    | 12,415,800    | 12,415,800        | 12,415,800    | <b>0</b>     |
| A130041       | Aportes de Previsión Social ARL                     | 20,350,223           | 0           | 0            | 0              | 0           | 20,350,223           | 0           | 12,415,800    | 12,415,800    | 12,415,800        | 12,415,800    | <b>0</b>     |
| <b>A13005</b> | <b>Fondo de Cesantías</b>                           | <b>54,795,672</b>    | 0           | 9,000,000    | 0              | 0           | <b>45,795,672</b>    | 0           | 45,795,672    | 45,795,672    | 45,795,672        | 45,795,672    | <b>0</b>     |
| A130051       | Fondo de Cesantías                                  | 54,795,672           | 0           | 9,000,000    | 0              | 0           | 45,795,672           | 0           | 45,795,672    | 45,795,672    | 45,795,672        | 45,795,672    | <b>0</b>     |
| <b>A1400</b>  | <b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>        | <b>123,734,213</b>   | 12,500,000  | 3,500,000    | 0              | 0           | <b>132,734,213</b>   | 0           | 120,883,848   | 120,883,848   | 120,883,848       | 120,883,848   | <b>0</b>     |
| A14001        | Instituto Colombiano de Bienestar Familiar          | 25,640,528           | 0           | 2,000,000    | 0              | 0           | 23,640,528           | 0           | 21,365,200    | 21,365,200    | 21,365,200        | 21,365,200    | <b>0</b>     |
| A14002        | Servicio Nacional de Aprendizaje Sena               | 17,093,685           | 0           | 1,500,000    | 0              | 0           | 15,593,685           | 0           | 14,246,300    | 14,246,300    | 14,246,300        | 14,246,300    | <b>0</b>     |
| A14003        | Fondo Nacional del Ahorro                           | 25,000,000           | 0           | 0            | 0              | 0           | 25,000,000           | 0           | 24,712,785    | 24,712,785    | 24,712,785        | 24,712,785    | <b>0</b>     |
| <b>A14004</b> | <b>Aportes de Previsión Social- Salud</b>           | <b>0</b>             | 0           | 0            | 0              | 0           | <b>0</b>             | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |
| A140041       | Aportes de Previsión Social Salud                   | 0                    | 0           | 0            | 0              | 0           | 0                    | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |
| <b>A14005</b> | <b>Aportes de Previsión Social- Pensión</b>         | <b>56,000,000</b>    | 12,500,000  | 0            | 0              | 0           | <b>68,500,000</b>    | 0           | 60,559,563    | 60,559,563    | 60,559,563        | 60,559,563    | <b>0</b>     |
| A140051       | Aportes de Previsión Social Pensión                 | 56,000,000           | 12,500,000  | 0            | 0              | 0           | 68,500,000           | 0           | 60,559,563    | 60,559,563    | 60,559,563        | 60,559,563    | <b>0</b>     |
| <b>A14006</b> | <b>Aportes de Previsión Social ARL</b>              | <b>0</b>             | 0           | 0            | 0              | 0           | <b>0</b>             | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |
| A140061       | Aportes de Previsión Social ARL                     | 0                    | 0           | 0            | 0              | 0           | 0                    | 0           | 0             | 0             | 0                 | 0             | <b>0</b>     |

| Rubro    | Descripción del Rubro                              | Traslados    |            |              | Modificaciones |             | Total Definitivo | Compromisos |             |             | Total Obligacion. | Total Giros | Ctas x Pagar |
|----------|----------------------------------------------------|--------------|------------|--------------|----------------|-------------|------------------|-------------|-------------|-------------|-------------------|-------------|--------------|
|          |                                                    | Vir. Inicial | Creditos   | Contra Cred. | Adiciones      | Reducciones |                  | Meses Ant.  | Movim. Mes  | Valor Total |                   |             |              |
| A2       | GASTOS GENERALES                                   | 581,643,441  | 15,761,000 | 11,800,000   | 123,750,014    | 0           | 709,354,455      | 0           | 641,240,819 | 641,240,819 | 641,240,819       | 641,240,819 | 0            |
| A2100    | Adquisición de Bienes                              | 82,000,000   | 15,761,000 | 0            | 48,239,000     | 0           | 146,000,000      | 0           | 110,211,523 | 110,211,523 | 110,211,523       | 110,211,523 | 0            |
| A21001   | Compra de Equipo                                   | 15,000,000   | 12,761,000 | 0            | 39,239,000     | 0           | 67,000,000       | 0           | 37,371,853  | 37,371,853  | 37,371,853        | 37,371,853  | 0            |
| A21002   | Materiales y Suministros                           | 65,000,000   | 2,000,000  | 0            | 9,000,000      | 0           | 76,000,000       | 0           | 70,859,670  | 70,859,670  | 70,859,670        | 70,859,670  | 0            |
| A21003   | Dotación Ley 70/88                                 | 2,000,000    | 1,000,000  | 0            | 0              | 0           | 3,000,000        | 0           | 1,980,000   | 1,980,000   | 1,980,000         | 1,980,000   | 0            |
| A2200    | Adquisición de Servicios                           | 497,643,441  | 0          | 11,800,000   | 75,511,014     | 0           | 561,354,455      | 0           | 529,300,296 | 529,300,296 | 529,300,296       | 529,300,296 | 0            |
| A220001  | Mantenimiento                                      | 156,263,441  | 0          | 0            | 42,811,014     | 0           | 199,074,455      | 0           | 184,734,901 | 184,734,901 | 184,734,901       | 184,734,901 | 0            |
| A220002  | Servicios Públicos                                 | 55,000,000   | 0          | 0            | 11,000,000     | 0           | 66,000,000       | 0           | 64,323,226  | 64,323,226  | 64,323,226        | 64,323,226  | 0            |
| A220003  | Arrendamientos                                     | 4,380,000    | 0          | 0            | 0              | 0           | 4,380,000        | 0           | 4,200,000   | 4,200,000   | 4,200,000         | 4,200,000   | 0            |
| A220004  | Viáticos y Gastos de Viaje                         | 5,000,000    | 0          | 0            | 0              | 0           | 5,000,000        | 0           | 3,120,000   | 3,120,000   | 3,120,000         | 3,120,000   | 0            |
| A220005  | Impresos y Publicaciones                           | 7,000,000    | 0          | 0            | 4,000,000      | 0           | 11,000,000       | 0           | 7,512,872   | 7,512,872   | 7,512,872         | 7,512,872   | 0            |
| A220006  | Comunicación y Transporte                          | 5,000,000    | 0          | 0            | 4,000,000      | 0           | 9,000,000        | 0           | 6,955,200   | 6,955,200   | 6,955,200         | 6,955,200   | 0            |
| A220007  | Seguros                                            | 85,000,000   | 0          | 11,000,000   | 4,000,000      | 0           | 78,000,000       | 0           | 77,127,282  | 77,127,282  | 77,127,282        | 77,127,282  | 0            |
| A220008  | Gastos Legales (Notariales, Registro)              | 1,000,000    | 0          | 0            | 0              | 0           | 1,000,000        | 0           | 134,907     | 134,907     | 134,907           | 134,907     | 0            |
| A220009  | Gastos Financieros                                 | 1,000,000    | 0          | 0            | 400,000        | 0           | 1,400,000        | 0           | 736,240     | 736,240     | 736,240           | 736,240     | 0            |
| A220010  | Bienestar Social                                   | 2,000,000    | 0          | 0            | 4,000,000      | 0           | 6,000,000        | 0           | 4,339,764   | 4,339,764   | 4,339,764         | 4,339,764   | 0            |
| A220011  | Capacitación                                       | 1,000,000    | 0          | 0            | 0              | 0           | 1,000,000        | 0           | 250,000     | 250,000     | 250,000           | 250,000     | 0            |
| A220012  | Salud Ocupacional                                  | 3,000,000    | 0          | 0            | 4,300,000      | 0           | 7,300,000        | 0           | 5,819,500   | 5,819,500   | 5,819,500         | 5,819,500   | 0            |
| A220013  | Lavandería                                         | 15,500,000   | 0          | 0            | 0              | 0           | 15,500,000       | 0           | 15,462,911  | 15,462,911  | 15,462,911        | 15,462,911  | 0            |
| A220014  | Servicios de Vigilancia                            | 93,500,000   | 0          | 0            | 0              | 0           | 93,500,000       | 0           | 93,299,706  | 93,299,706  | 93,299,706        | 93,299,706  | 0            |
| A220015  | Servicios de Aseo                                  | 62,000,000   | 0          | 0            | 1,000,000      | 0           | 63,000,000       | 0           | 61,283,787  | 61,283,787  | 61,283,787        | 61,283,787  | 0            |
| A220016  | Gastos Judiciales                                  | 1,000,000    | 0          | 800,000      | 0              | 0           | 200,000          | 0           | 0           | 0           | 0                 | 0           | 0            |
| A2300    | IMPUESTOS Y MULTAS                                 | 2,000,000    | 0          | 0            | 0              | 0           | 2,000,000        | 0           | 1,729,000   | 1,729,000   | 1,729,000         | 1,729,000   | 0            |
| A23001   | Impuestos                                          | 2,000,000    | 0          | 0            | 0              | 0           | 2,000,000        | 0           | 1,729,000   | 1,729,000   | 1,729,000         | 1,729,000   | 0            |
| A23002   | Multas                                             | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| A3       | TRANSFERENCIAS CORRIENTES                          | 17,652,000   | 800,000    | 1,761,000    | 0              | 0           | 16,691,000       | 0           | 15,965,527  | 15,965,527  | 15,965,527        | 15,965,527  | 0            |
| A3100    | TRANSFERENCIAS AL SECTOR PUBLICO                   | 900,000      | 800,000    | 0            | 0              | 0           | 1,700,000        | 0           | 1,656,232   | 1,656,232   | 1,656,232         | 1,656,232   | 0            |
| A31001   | Cuotas de Auditaje                                 | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| A31002   | Contribución de vigilancia superintendencia Nal de | 900,000      | 800,000    | 0            | 0              | 0           | 1,700,000        | 0           | 1,656,232   | 1,656,232   | 1,656,232         | 1,656,232   | 0            |
| A3200    | TRANSFERENCIAS DE PREVISION Y                      | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| A32001   | Cesantías Empleados Públicos                       | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| A3300    | OTRAS TRANSFERENCIAS                               | 16,752,000   | 0          | 1,761,000    | 0              | 0           | 14,991,000       | 0           | 14,309,295  | 14,309,295  | 14,309,295        | 14,309,295  | 0            |
| A33001   | Sentencias                                         | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| A33004   | Asociación de Hospitales                           | 16,752,000   | 0          | 1,761,000    | 0              | 0           | 14,991,000       | 0           | 14,309,295  | 14,309,295  | 14,309,295        | 14,309,295  | 0            |
| B        | GASTOS DE OPERACIÓN COMERCIAL                      | 635,000,000  | 7,000,000  | 0            | 144,540,069    | 0           | 786,540,069      | 0           | 758,911,041 | 758,911,041 | 758,911,041       | 758,911,041 | 0            |
| B4       | GASTOS DE COMERCIALIZACION                         | 635,000,000  | 7,000,000  | 0            | 144,540,069    | 0           | 786,540,069      | 0           | 758,911,041 | 758,911,041 | 758,911,041       | 758,911,041 | 0            |
| B4100    | COMPRA DE BIENES PARA LA VENTA                     | 587,000,000  | 0          | 0            | 122,500,000    | 0           | 709,500,000      | 0           | 687,800,408 | 687,800,408 | 687,800,408       | 687,800,408 | 0            |
| B41001   | Medicamentos                                       | 364,000,000  | 0          | 0            | 33,500,000     | 0           | 397,500,000      | 0           | 390,218,196 | 390,218,196 | 390,218,196       | 390,218,196 | 0            |
| B41002   | Material de Laboratorio                            | 65,000,000   | 0          | 0            | 43,000,000     | 0           | 108,000,000      | 0           | 99,117,912  | 99,117,912  | 99,117,912        | 99,117,912  | 0            |
| B41003   | Materiales de Rayos X                              | 12,000,000   | 0          | 0            | 0              | 0           | 12,000,000       | 0           | 10,278,956  | 10,278,956  | 10,278,956        | 10,278,956  | 0            |
| B41004   | Material Médico Quirúrgico                         | 125,000,000  | 0          | 0            | 44,000,000     | 0           | 169,000,000      | 0           | 165,763,144 | 165,763,144 | 165,763,144       | 165,763,144 | 0            |
| B41005   | Material de Odontología                            | 21,000,000   | 0          | 0            | 2,000,000      | 0           | 23,000,000       | 0           | 22,422,200  | 22,422,200  | 22,422,200        | 22,422,200  | 0            |
| B4200    | COMPRA DE SERVICIOS PARA LA VENTA                  | 48,000,000   | 7,000,000  | 0            | 22,040,069     | 0           | 77,040,069       | 0           | 71,110,633  | 71,110,633  | 71,110,633        | 71,110,633  | 0            |
| B42001   | Alimentación                                       | 35,000,000   | 7,000,000  | 0            | 4,000,000      | 0           | 46,000,000       | 0           | 44,419,733  | 44,419,733  | 44,419,733        | 44,419,733  | 0            |
| B42002   | Transporte Ambulancia                              | 1,000,000    | 0          | 0            | 0              | 0           | 1,000,000        | 0           | 0           | 0           | 0                 | 0           | 0            |
| B42003   | Compra de Otros Servicios de Salud (Ips-Ex Dx)-IPS | 12,000,000   | 0          | 0            | 18,040,069     | 0           | 30,040,069       | 0           | 26,690,900  | 26,690,900  | 26,690,900        | 26,690,900  | 0            |
| C        | DEUDA PUBLICA                                      | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| D        | GASTOS DE INVERSION                                | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| D6       | PROGRAMAS DE INVERSION                             | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| D61001   | Dotación                                           | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |
| D6100101 | Nombre del proyecto                                | 0            | 0          | 0            | 0              | 0           | 0                | 0           | 0           | 0           | 0                 | 0           | 0            |

| Rubro                     | Descripción del Rubro         |               | Traslados   |              | Modificaciones |             | Total<br>Definitivo | Compromisos |               |               | Total<br>Obligacion. | Total<br>Giros | Ctas<br>x Pagar |
|---------------------------|-------------------------------|---------------|-------------|--------------|----------------|-------------|---------------------|-------------|---------------|---------------|----------------------|----------------|-----------------|
|                           |                               | Vir. Inicial  | Creditos    | Contra Cred. | Adiciones      | Reducciones |                     | Meses Ant.  | Movim. Mes    | Valor Total   |                      |                |                 |
| E900                      | CUENTAS POR PAGAR             | 0             | 0           | 3,782,964    | 109,634,163    | 0           | 105,851,199         | 0           | 105,851,199   | 105,851,199   | 105,851,199          | 105,851,199    | 0               |
| E9001                     | Servicios Personales          | 0             | 0           | 3,782,964    | 50,467,000     | 0           | 46,684,036          | 0           | 46,684,036    | 46,684,036    | 46,684,036           | 46,684,036     | 0               |
| E9002                     | Gastos Generales              | 0             | 0           | 0            | 11,708,699     | 0           | 11,708,699          | 0           | 11,708,699    | 11,708,699    | 11,708,699           | 11,708,699     | 0               |
| E9003                     | Transferencias                | 0             | 0           | 0            | 0              | 0           | 0                   | 0           | 0             | 0             | 0                    | 0              | 0               |
| E9004                     | Gastos de Operación Comercial | 0             | 0           | 0            | 47,458,464     | 0           | 47,458,464          | 0           | 47,458,464    | 47,458,464    | 47,458,464           | 47,458,464     | 0               |
| E9005                     | Servicio de la Deuda          | 0             | 0           | 0            | 0              | 0           | 0                   | 0           | 0             | 0             | 0                    | 0              | 0               |
| E9006                     | Gastos de Inversión           | 0             | 0           | 0            | 0              | 0           | 0                   | 0           | 0             | 0             | 0                    | 0              | 0               |
| TOTAL GENERAL DEL RUBRO : |                               | 3,125,268,811 | 204,143,964 | 204,143,964  | 856,205,363    | 0           | 3,981,474,174       | 0           | 3,784,685,783 | 3,784,685,783 | 3,784,685,783        | 3,784,685,783  | 0               |

REPRESENTANTE LEGAL  
BEATRIZ EUGENIA ECHEVERRI CASTAÑO  
C.C. 25195082 de SANTUARIO

JEFE DE PRESUPUESTO  
FLOR MARIA OBANDO BECERRA  
C.C. 25.193.629 de SANTUARIO