

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
PERIODO DEL 01 AL 31 DE MAYO DE 2022

CÓDIGO	DESCRIPCION	PRESUPUESTO			COMPROBOS			OBLIGACIONES			GROS			SALDO			CUESTANX FOLAR 14-11	DIFERENCIA 15-47
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCI ONES 3	DEFINITIVO 4+1+3+3	PERIODO 6	ACUMULADOS 7-5+4	MENS 8	TOTAL ACUMULADOS	PERIODO 10	ACUMULADOS 11 + 9+10	PRESUPUESTO EFFECTIVO 13-11	OBLIGACIONES PENDIENTES 15-11			
2	GASTOS	163.111.796.894	15.461.596.216	15.461.596.216	33.570.240.669	0	196.627.027.800	167.087.900.077	18.544.672.629	108.728.466.548	15.883.932.225	123.547.429.132	123.547.429.132	30.653.923.177	94.013.233.706	29.344.124.562		
21	PUNCIÓN PERSONAL	40.831.290.226	5.062.000.000	5.062.000.000	3.979.237.440	0	44.810.527.666	30.675.740.164	2.980.170.543	15.300.586.993	3.300.902.210	11.482.281.467	11.482.281.467	33.358.446.219	3.749.525.526	14.134.775.822		
211	GASTOS DE PERSONAL PERMANENTE	1.919.098.869	140.000.000	140.000.000	182.000.000	0	1.877.098.869	90.947.926	887.023.330	587.023.330	108.973.476	544.672.289	544.672.289	42.251.041	42.251.041	1.290.075.539		
21101	PLANTA DE PERSONAL PERMANENTE	1.877.098.869	140.000.000	140.000.000	182.000.000	0	1.877.098.869	90.947.926	887.023.330	587.023.330	108.973.476	544.672.289	544.672.289	42.251.041	42.251.041	1.290.075.539		
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882.238	20.000.000	162.000.000	0	0	1.063.882.238	356.300.674	72.053.074	356.300.674	74.779.544	341.184.525	341.184.525	15.116.149	15.116.149	727.581.654		
211010101	FACTORES SALARIALES COMUNES	1.225.882.238	0	162.000.000	0	0	1.063.882.238	349.212.797	72.053.074	349.212.797	73.488.628	334.096.648	334.096.648	15.116.149	15.116.149	714.669.531		
21101010101	SUELDO BASICO	931.118.432	0	162.000.000	0	0	769.118.432	310.880.322	57.929.571	310.880.322	61.294.338	305.564.172	305.564.172	485.182.340	12.873.189	472.011.300		
2110101010101	PRIMA DE SERVICIO	83.297.132	0	0	0	0	83.297.132	310.880.322	57.929.571	310.880.322	61.294.338	305.564.172	305.564.172	485.182.340	12.873.189	472.011.300		
211010101010101	BONIFICACION POR SERVICIOS PRESTADOS	28.662.375	0	0	0	0	28.662.375	12.101.453	6.977.135	12.101.453	5.623.250	10.364.762	10.364.762	1.546.691	1.546.691	1.676.800		
21101010101010101	PRESTACIONES SOCIALES	141.993.249	0	0	0	0	141.993.249	17.988.055	7.196.248	17.988.055	6.489.340	17.280.747	17.280.747	707.308	707.308	124.065.294		
2110101010101010101	PRIMA DE NAVIDAD	96.293.661	0	0	0	0	96.293.661	21.489	214.899	21.489	214.899	96.079.162	96.079.162	0	0	96.079.162		
211010101010101010101	VACACIONES DE VACACIONES	45.699.648	0	0	0	0	45.699.648	17.773.536	7.196.248	17.773.536	6.489.340	17.066.248	17.066.248	707.308	707.308	219.613.132		
21101010101010101010101	VIATICOS DE LOS FUNCIONARIOS EN COMISION	20.511.000	0	0	0	0	20.511.000	0	0	0	0	20.511.000	20.511.000	0	0	20,511,000		
2110101010101010101010101	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	391.417.940	100.000.000	100.000.000	0	0	491.417.940	26.091.200	26.091.200	196.465.495	23.576.500	170.374.295	321.043.645	26.091.200	26.091.200	294.952.445		
211010101010101010101010101	CONTRIBUCIONES INHERENTES A LA NOMINA	53.904.500	0	0	0	0	53.904.500	42.870.700	9.292.300	42.870.700	9.292.300	32.941.400	20.613.100	9.292.300	1.811.600	10.633.800		
21101010101010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.579.500	0	0	0	0	86.579.500	7.033.800	7.033.800	30.565.100	6.274.400	23.322.100	62.925.600	7.033.800	7.033.800	53.892.800		
2110101010101010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN SALUD	47.883.540	100.000.000	100.000.000	0	0	147.883.540	82.433.295	82.433.295	143.940	2.253.000	11.151.000	48.999.200	3.443.000	3.443.000	45.556.200		
211010101010101010101010101010101	APORTES A CAUSA DE COMPENSACION FAMILIAR	60.120.600	0	0	0	0	60.120.600	14.394.400	14.394.400	2.253.000	11.151.000	48.999.200	48.999.200	3.443.000	3.443.000	45,556,200		
21101010101010101010101010101010101	APORTES A CAUSA DE COMPENSACION FAMILIAR	38.696.900	0	0	0	0	38.696.900	8.383.600	8.383.600	8.383.600	6.344.000	32.424.900	32.424.900	2.433.600	2.433.600	32,991,300		
2110101010101010101010101010101010101	APORTES GENERALES AL SISTEMA DE RESERVA LABORALES	43.991.200	0	0	0	0	43.991.200	10.797.200	2.433.600	10.797.200	2.215.000	8.344.000	54.726.600	2.433.600	2.433.600	52,294,000		
211010101010101010101010101010101010101	APORTES AL ICFR	42.601.300	0	0	0	0	42.601.300	1.621.900	1.621.900	1.621.900	1.476.900	36.842.100	36.842.100	1.621.900	1.621.900	34,842,100		
21101010101010101010101010101010101010101	APORTES AL ICFR	301.798.601	20.000.000	20.000.000	0	0	301.798.601	34.257.161	11.636.262	34.257.161	10.617.432	33.113.469	268.985.132	1.143.692	1.143.692	267,511,400		
21101	PRESTACIONES SOCIALES	100.004.246	0	0	0	0	100.004.246	28.084.172	11.636.262	28.084.172	10.617.432	36.906.480	73.097.786	1.143.692	1.143.692	17,954,090		
21101	VACACIONES	70.099.135	0	0	0	0	70.099.135	14.430.026	10.766.642	14.430.026	9.807.627	13.663.991	36.263.144	1.080.035	1.080.035	53,666,109		
21101	INDENIZACION POR VACACIONES	24.621.140	0	0	0	0	24.621.140	11.517.348	11.517.348	11.517.348	13.103.632	13.103.632	13.103.632	0	0	13,103,632		
21101	BONIFICACION ESPECIAL DE RECEPCION	5.283.291	0	0	0	0	5.283.291	2.099.638	739.600	2.099.638	684.943	3.144.515	3.144.515	74.657	74.657	3,144,515		
21101	ESTADUQUE A LOS EMPLEADOS DEL ESTADO	201.794.333	0	0	0	0	181.794.333	5.706.489	5.706.489	5.706.489	0	5.706.489	176.073.146	0	0	176,073,146		
21101	INCENTIVO POR ABILIDAD	10.000.000	0	0	0	0	10,000,000	0	0	0	0	10,000,000	10,000,000	0	0	10,000,000		
21101	ALICUOTA SALUD VISUAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	10,000,000	10,000,000	0	0	10,000,000		
212	ADQUISICION DE BIENES Y SERVICIOS	35.349.078.922	4.840.000.000	4.840.000.000	3.979.237.460	0	39.289.316.382	29.574.561.777	1.235.963.457	29.574.561.777	124.862	30.000.000	30.000.000	9.500.000	9.500.000	9,500,000		
21201	ADQUISICION DE BIENES Y SERVICIOS	1.013.349.167	360.000.000	360.000.000	136.589.205	0	1.509.938.372	840.212.833	25.838.204	210.104.861	1.542.500	138.131.705	1.371.806.697	71.973.156	702.081.228	669.725.439		
2120101	ACTIVOS FIJOS	1.013.349.167	360.000.000	360.000.000	136.589.205	0	1.509.938.372	840.212.833	25.838.204	210.104.861	1.542.500	138.131.705	1.371.806.697	71.973.156	702.081.228	669.725.439		
212010101	MAQUINARIA Y EQUIPO	436.240.000	60.000.000	60.000.000	136.589.205	0	1.209.938.372	596.274.833	1.999.628	138.588.833	1.589.205	1.436.592.628	436.240.000	436.240.000	436,240,000			
21201010101	MAQUINARIA PARA USO GENERAL	365.333.333	0	0	0	0	365.333.333	0	0	0	0	365.333.333	365.333.333	0	0	365,333,333		
2120101010101	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA MECANICA Y VALVULAS Y SUS PARTES	72.706.667	0	0	0	0	72.706.667	0	0	0	0	72.706.667	72.706.667	0	0	72,706,667		
212010101010101	EQUIPOS DE ELECTRICIDAD Y MANTENIMIENTO Y SUS PARTES Y PIEZAS	113.604.167	60.000.000	60.000.000	0	0	173.604.167	119.000.000	0	0	0	149.000.000	173.604.167	0	0	149,000,000		
21201010101010101	MAQUINARIA DE INFORMÁTICA Y SUS PARTES, PIEZAS Y ACCESORIOS	173.604.167	60.000.000	60.000.000	0	0	173.604.167	119,000,000	0	0	0	149,000,000	173,604,167	0	0	149,000,000		
2120101010101010101	MAQUINARIA Y APARATOS ELECTRICOS	154.401.667	0	0	0	0	154.401.667	1.999.628	1.999.628	1.999.628	0	0	1,999,628	1,999,628	1,999,628			
212010101010101010101	APARATOS DE CONTROL ELECTRO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	72.706.667	0	0	0	0	72.706.667	0	0	0	0	72.706.667	72.706.667	0	0	72,706,667		
21201010101010101010101	OTRO EQUIPO ELECTRO Y SUS PARTES Y PIEZAS	81.795.000	0	0	0	0	81.795.000	1.999.628	1.999.628	1.999.628	0	0	1,999,628	1,999,628	1,999,628			
2120101010101010101010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS OPTICOS Y PROTESIS	309.003.333	0	0	0	0	309.003.333	0	0	0	0	309,003,333	309,003,333	0	0	309,003,333		
212010101010101010101010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS OPTICOS Y PROTESIS	136.589.205	0	0	0	0	136.589.205	0	0	0	0	136,589,205	136,589,205	0	0	136,589,205		
21201010101010101010101010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS OPTICOS Y PROTESIS	309.003.333	0	0	0	0	309.003.333	0	0	0	0	309,003,333	309,003,333	0	0	309,003,333		
2120101010101010101010101010101	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	0	300.000.000	300.000.000	0	0	300.000.000	0	0	0	0	300,000,000	300,000,000	0	0	300,000,000		
212010101010101010101010101010101	PROGRAMAS DE INFORMÁTICA Y BASES DE DATOS	0	300.000.000	300.000.000	0	0	300.000.000	0	0	0	0	300,000,000	300,000,000	0	0	300,000,000		
21201010101010101010101010101010101	PAQUETES DE SOFTWARE	34.335.729.725	4.840.000.000	4.840.000.000	3.842.648.235	0	37.778.377.960	1.086.963.457	28.734.148.844	28.734.148.844	1.342.500	298.457.500	298.457.500	69.973.528	242.295.600	56,061,900		
2120101010101010101010101010101010101	MATERIALES Y SUMINISTROS	7.423.906.553	60.000.000	60.000.000	1.693.274.013	0	4.667.180.566	438.566.665	3.215.678.362	18.716.003	1.							

CÓDIGO	DESCRIPCION	PRESUPUESTO			DEFINITIVO			COMROMISOS			OBLIGACIONES			GIROS			OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 15-4-7	DIFERENCIA 15-4-7
		INICIAL 1	CREDITOS 1A	CONTRA-CREDITOS 2	ADICIONES 3	REDUCCIONES 3	DEFINITIVO 4+1+3+3	PERIODO 6	ACUMULADOS 7-5+6	TOTAL ACUMULADAS MESES	PERIODO 10	ACUMULADOS 11-9+11	SALDO PRESUPUESTO EFECTIVO 15-4-11						
21202000020202	SERVICIOS PUBLICOS	1,784,450,000	0	0	0	0	1,784,450,000	0	0	131,450,623	669,472,572	137,256,093	669,472,572	1,118,977,433	0	790,257,428	338,450,000		
21202000020202	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	1,457,630,864	14,000,000	0	143,576,720	0	1,741,196,424	34,600	865,972,826	35,193,940	381,458,247	46,019,839	379,999,511	1,570,104,816	210,840,939	4,180,822	935,233,994		
21202000020202	ARENDAMIENTOS	639,091,145	14,000,000	0	799,091,145	0	1,741,196,424	34,600	660,686,316	35,193,940	669,472,572	3,019,929	669,472,572	1,570,104,816	133,483,439	530,687,283	138,405,293		
21202000020202	ARENDAMIENTOS DE BIENES	24,000,000	0	0	116,762,833	0	140,762,833	0	116,762,833	0	116,762,833	1,135,670	116,762,833	1,135,670	77,377,500	77,377,500	0		
21202000020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24,000,000	0	0	24,000,000	0	24,000,000	0	1,610,144	346,000	1,610,144	346,000	1,610,144	22,389,856	0	22,389,856	0		
21202000020202	SEGUROS	774,528,709	0	0	774,528,709	0	774,528,709	0	100,000	100,000	774,428,709	100,000	774,428,709	0	774,428,709	0			
21202000020202	SEGUROS DE VIDA	26,813,337	0	0	26,813,337	0	26,813,337	0	349,465,515	0	349,465,515	0	349,465,515	0	26,813,337	0			
21202000020202	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	21,092,156,115	4,100,000,000	390,000,000	1,860,654,781	0	28,662,810,796	651,762,072	22,682,761,830	2,446,839,293	10,767,466,407	2,374,005,694	8,087,508,166	20,575,302,330	2,679,957,941	14,602,253,364	5,973,408,666		
21202000020202	ASFO	5,577,705,905	130,000,000	0	349,465,515	0	6,087,205,905	-9,084,215	5,703,180,318	833,123,297	2,988,561,823	959,806,097	1,791,731,472	4,939,974,433	806,830,331	3,983,448,846	353,253,937		
21202000020202	ASFO CXP	37,000,000	0	0	349,465,515	0	386,465,515	0	30,000,000	2,000,000	34,000,000	1,800,000	34,000,000	26,200,000	200,000	19,200,000	7,000,000		
21202000020202	HONORARIOS PROFESIONALES	126,333,333	130,000,000	0	60,000,000	0	60,000,000	0	60,000,000	0	59,387,205	0	59,387,205	0	0	412,795	0		
21202000020202	IMPRESOS Y PUBLICACIONES	5,464,533,474	0	0	15,000,000	0	15,000,000	0	1,785,000	0	1,785,000	0	1,785,000	354,548,333	0	254,548,333	0		
21202000020202	MANTENIMIENTO	3,490,000,000	0	0	1,094,454,739	0	4,584,454,739	0	1,094,454,739	0	1,094,454,739	161,203,815	1,094,454,739	5,848,472,473	382,626,201	1,121,135,797	4,103,119,736		
21202000020202	MANTENIMIENTO CXP	3,490,000,000	0	0	1,094,454,739	0	4,584,454,739	0	1,094,454,739	0	1,094,454,739	161,203,815	1,094,454,739	5,848,472,473	382,626,201	1,121,135,797	4,103,119,736		
21202000020202	REMUNERACION POR SERVICIOS TECNICOS	1,566,202,010	0	0	201,794,527	0	1,767,996,537	0	201,794,527	77,023,940	5,342,486,977	922,688,482	4,636,824,786	8,088,656,535	716,062,209	7,116,423,332	932,231,173		
21202000020202	REMUNERACION POR SERVICIOS TECNICOS CXP	1,566,202,010	0	0	201,794,527	0	1,767,996,537	0	201,794,527	77,023,940	5,342,486,977	922,688,482	4,636,824,786	8,088,656,535	716,062,209	7,116,423,332	932,231,173		
21202000020202	VIGILANCIA	340,949,964	50,000,000	0	33,798,400	0	424,648,364	0	33,798,400	0	33,798,400	0	33,798,400	0	0	0	530,000,000		
21202000020202	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	200,000,000	0	0	66,624,115	0	266,624,115	0	66,624,115	0	66,624,115	0	66,624,115	43,742,776	22,881,339	22,881,339	0		
21202000020202	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	200,000,000	0	0	66,624,115	0	266,624,115	0	66,624,115	0	66,624,115	0	66,624,115	43,742,776	22,881,339	22,881,339	0		
21202000020202	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200,000,000	0	0	20,494,176	0	220,494,176	0	20,494,176	0	20,494,176	0	20,494,176	0	0	20,494,176	0		
21202000020202	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	454,297,103	180,000,000	0	122,916,991	0	757,214,094	0	441,636,070	20,090,983	232,383,419	43,989,754	110,647,937	646,565,857	121,735,482	330,988,133	315,577,724		
21202000020202	CAPACITACION	79,447,139	0	0	79,447,139	0	79,447,139	0	4,048,380	0	4,048,380	130,977	130,977	79,316,162	3,917,403	3,917,403	75,398,759		
21202000020202	OTRAS ADQUISICIONES DE SERVICIOS	34,500,000	0	0	35,798,400	0	70,298,400	0	35,798,400	0	35,798,400	0	35,798,400	0	0	0	0		
21202000020202	OTRAS ADQUISICIONES DE SERVICIOS CXP	34,500,000	0	0	35,798,400	0	70,298,400	0	35,798,400	0	35,798,400	0	35,798,400	0	0	0	0		
21202000020202	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS	340,949,964	50,000,000	0	33,798,400	0	424,648,364	0	33,798,400	0	33,798,400	0	33,798,400	0	0	0	530,000,000		
21202000020202	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESECHOS CXP	340,949,964	50,000,000	0	33,798,400	0	424,648,364	0	33,798,400	0	33,798,400	0	33,798,400	0	0	0	530,000,000		
21202000020202	ADQUISICION DE SERVICIOS, ACTIVIDADES DE BIENESTAR SOCIAL EMPLEADOS	57,640,000	0	0	57,640,000	0	57,640,000	0	57,640,000	0	57,640,000	0	57,640,000	0	0	0	0		
21202000020202	GASTOS IMPREVISTOS	6,950,000	0	0	6,950,000	0	6,950,000	0	6,950,000	0	6,950,000	0	6,950,000	0	0	0	130,000,000		
21202000020202	TRANSFERENCIAS CORRIENTES	2,043,112,465	40,000,000	0	2,083,112,465	0	2,083,112,465	0	98,537,096	0	460,566,234	98,402,277	435,813,710	1,647,298,895	24,755,664	61,639,487	1,585,759,408		
21202000020202	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,480,779,131	40,000,000	0	1,520,779,131	0	1,520,779,131	0	83,874,973	91,037,096	440,651,174	90,902,277	426,313,570	1,094,465,561	14,345,604	51,130,427	1,043,335,134		
21202000020202	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,480,779,131	40,000,000	0	1,520,779,131	0	1,520,779,131	0	83,874,973	91,037,096	440,651,174	90,902,277	426,313,570	1,094,465,561	14,345,604	51,130,427	1,043,335,134		
21202000020202	MESAS PENSIONALES (DE PENSIONES)	1,093,265,184	0	0	1,093,265,184	0	1,093,265,184	0	389,253,469	77,850,700	389,253,469	77,850,700	376,931,169	716,354,015	12,342,300	12,342,300	704,011,715		
21202000020202	MESAS PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,093,265,184	0	0	1,093,265,184	0	1,093,265,184	0	389,253,469	77,850,700	389,253,469	77,850,700	376,931,169	716,354,015	12,342,300	12,342,300	704,011,715		
21202000020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	379,873,867	0	0	379,873,867	0	379,873,867	0	57,878,201	12,091,178	21,091,178	7,344,591	21,091,178	308,785,489	0	36,786,823	271,998,666		
21202000020202	INCAPACIDADES (NO DE PENSIONES)	57,640,000	0	0	57,640,000	0	57,640,000	0	6,024,273	15,857,794	15,857,794	5,686,936	13,656,690	43,783,590	2,001,304	2,001,304	41,782,286		
21202000020202	LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	0	20,000,000	0	20,000,000	0	20,000,000	0	14,454,533	0	14,454,533	0	14,454,533	0	0	0	5,545,467		
21202000020202	AUXILIOS FUNERARIOS	0	20,000,000	0	20,000,000	0	20,000,000	0	0	0	0	0	0	20,000,000	0	0	0		
21202000020202	SENTENCIAS Y CONCILIACIONES	562,333,334	0	0	562,333,334	0	562,333,334	0	19,909,060	7,500,000	19,909,060	7,500,000	19,909,060	552,833,334	10,409,060	10,409,060	542,424,274		
21202000020202	PALLOS SOCIALES	562,333,334	0	0	562,333,334	0	562,333,334	0	19,909,060	7,500,000	19,909,060	7,500,000	19,909,060	552,833,334	10,409,060	10,409,060	542,424,274		
21202000020202	CONCILIACIONES	166,666,667	0	0	166,666,667	0	166,666,667	0	19,909,060	7,500,000	19,909,060	7,500,000	19,909,060	166,666,667	0	0	166,666,667		
21202000020202	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCCIONES E	1,520,000,000	42,000,000	0	1,562,000,000	0	1,562,000,000	0	17,010,000	7,450,000	17,010,000	7,450,000	17,010,000	1,544,990,000	0	0	1,544,990,000		
21202000020202	IMPUESTOS	950,000,000	42,000,000	0	992,000,000	0	992,000,000	0	17,010,000	7,450,000	17,010,000	7,450,000	17,010,000	974,990,000	0	0	974,990,000		
21202000020202	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30,000,000	0	0	30,000,000	0	30,000,000	0	643,000	643,000	3,825,000	643,000	3,825,000	26,175,000	0	0	26,175,000		
21202000020202	IMPUESTO PREDIAL UNIFICADO	920,000,000	0	0	920,000,000	0	920,000,000	0	0	0	0	0	0	920,000,000	0	0	920,000,000		
21202000020202	IMPUESTO SOBRE LAS VENTAS	42,000,000	0	0	42,000,000	0	42,000,000	0	0	0	0	0	0	42,000,000	0	0	42,000,000		
21202000020202	CONTRIBUCIONES	570,000,000	0	0	570,000,000	0	570,000,000	0	0	0	0	0	0	570,000,000	0	0	570,000,000		
21202000020202	CUOTA DE FISCALIZACION Y AUDITAE	500,000,000	0	0	500,000,000	0	500,000,000	0	0	0	0	0	0	500,000,000	0	0	500,000,000		
21202000020202	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70,000,000	0	0	70,000,000	0	70,000,000	0	0	0	0	0	0	70,000,000	0	0	70,000,000		
21202000020202	SERVICIO DE LA DEUDA PUBLICA INTERNA	3,115,984,293	0	0	3,115,984														

