

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

CÓDIGO	DESCRIPCION	PRESUPUESTO			COMROMISOS		OBLIGACIONES		GROS		SALDO		
		INICIAL 1	DEBITIVO 4+4+3	DERIVATIVO 4+4+3	PERIODO 01-31-2022	ACUMULADOS 01-31-2022	MESES	TOTAL ACUMULADAS	PERIODO 01-31-2022	ACUMULADOS 01-31-2022	PRESUPUESTO EFECTIVO D=411	OBLIGACIONES PENDIENTES	CANCELAS P=411
2	GASTOS	163.111.786,894	0	0	63.995.906,482	63.995.906,482	9.361.405,202	1.297.409,804	1.297.409,804	161.814.377,090	8.063.995,398	62.698.495,678	99.115.381,412
21	FUNCIONAMIENTO	40.831.290,226	0	0	10.516.911,804	10.516.911,804	1.332.638,497	409.495,993	409.495,993	40.421.794,233	923.142,504	10.107.415,811	30.314.378,422
211	GASTOS DE PERSONAL	1.919.098,809	0	0	166.913,284	166.913,284	166.913,284	73.935,912	73.935,912	1.945.162,957	92.977,372	92.977,372	1.852.185,585
21101	PLANTA DE PERSONAL PERMANENTE	1.919.098,809	0	0	166.913,284	166.913,284	166.913,284	73.935,912	73.935,912	1.945.162,957	92.977,372	92.977,372	1.852.185,585
2110101	FACTORES CONSTITUTIVOS DE SALARIO	1.225.882,328	0	0	66,746,011	66,746,011	66,746,011	53,493,235	53,493,235	1.172,389,093	13,252,776	13,252,776	1.159,136,317
211010101	FACTORES SALARIALES COMUNES	1.225.882,328	0	0	66,746,011	66,746,011	66,746,011	53,493,235	53,493,235	1.172,389,093	13,252,776	13,252,776	1.159,136,317
21101010101	SUELDOS BASICOS	951.118,432	0	0	62,337,138	62,337,138	62,337,138	49,495,233	49,495,233	901,623,219	12,841,905	12,841,905	888,781,314
2110101010666066	PRIMA DE SERVICIO	83.397,132	0	0	0	0	0	0	0	83.397,132	0	0	83.397,132
21101010107070707	BONIFICACION POR SERVICIOS PRESTADOS	28.862,375	0	0	1.741,600	1.741,600	1.741,600	1.406,409	1.406,409	27,435,966	335,191	335,191	27.120,775
21101010108	PRESTACIONES SOCIALES	141.993,349	0	0	2,667,273	2,667,273	2,667,273	2.591,593	2.591,593	139,401,756	75,680	75,680	139,326,076
21101010108010101	PRIMA DE NAVIDAD	96.293,661	0	0	0	0	0	0	0	96,293,661	0	0	96,293,661
21101010108020302	PRIMA DE VACACIONES	45.699,688	0	0	2,667,273	2,667,273	2,667,273	2.591,593	2.591,593	43,108,095	75,680	75,680	43,032,415
21101010110101010	VIAJES DE LOS FUNCIONARIOS EN COMISION	20.511,000	0	0	0	0	0	0	0	20,511,000	0	0	20,511,000
211010101101010101	CONTRIBUCIONES INHERENTES A LA NOMINA	391.147,940	0	0	96,279,176	96,279,176	96,279,176	16,664,900	16,664,900	474,753,040	79,614,276	79,614,276	395,138,764
211010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53.304,500	0	0	8,339,500	8,339,500	8,339,500	0	0	53,304,500	8,339,500	8,339,500	44,965,000
211010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86.257,900	0	0	5,920,900	5,920,900	5,920,900	0	0	86,257,900	5,920,900	5,920,900	80,337,000
211010200303030303	APORTES DE CESANTIAS	47.885,540	0	0	73,783,976	73,783,976	73,783,976	16,664,900	16,664,900	131,220,640	57,119,076	57,119,076	74,101,564
211010200404040404	APORTES A CAJAS DE COMPENSACION FAMILIAR	60.120,600	0	0	2,956,600	2,956,600	2,956,600	0	0	60,120,600	2,956,600	2,956,600	57,164,000
211010200505050505	APORTES GENERALES AL SISTEMA DE RESERVA LABORALES	38.696,900	0	0	1,561,700	1,561,700	1,561,700	0	0	38,696,900	1,561,700	1,561,700	37,135,200
211010200606060606	APORTES AL ICBF	63.091,200	0	0	2,217,800	2,217,800	2,217,800	0	0	63,091,200	2,217,800	2,217,800	60,873,400
211010200707070707	APORTES AL SERVA	42.061,300	0	0	1,478,700	1,478,700	1,478,700	0	0	42,061,300	1,478,700	1,478,700	40,582,600
2110103001	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	301.798,601	0	0	3,888,097	3,888,097	3,888,097	3,777,777	3,777,777	298,020,834	110,320	110,320	297,910,514
211010300101010101	VACACIONES	70.099,135	0	0	3,556,364	3,556,364	3,556,364	3,455,457	3,455,457	66,645,678	100,907	100,907	66,544,771
211010300102020202	INDENIZACION POR VACACIONES	24.621,140	0	0	0	0	0	0	0	24,621,140	0	0	24,621,140
211010300103030303	BONIFICACION ESPECIAL DE REERACION	5.283,991	0	0	331,733	331,733	331,733	322,220	322,220	4,961,671	9,413	9,413	4,952,258
211010300202020202	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	201.794,335	0	0	10,257,737,621	10,257,737,621	10,871,874,513	268,655,073	268,655,073	201,794,335	0	0	201,794,335
212	ADQUISICION DE BIENES Y SERVICIOS	35.349,078,892	0	0	552,624,100	552,624,100	552,624,100	0	0	34,980,423,819	819,219,440	9,989,082,548	24,991,341,271
21201	ADQUISICION DE ACTIVOS NO FINANCIEROS	1.013.349,167	0	0	552,624,100	552,624,100	552,624,100	0	0	1.313,349,167	552,624,100	552,624,100	760,725,067
2120101	ACTIVOS FIJOS	1.013.349,167	0	0	552,624,100	552,624,100	552,624,100	0	0	1.313,349,167	552,624,100	552,624,100	760,725,067
2120101003	MAQUINARIA Y EQUIPO	1.013.349,167	0	0	308,686,000	308,686,000	308,686,000	0	0	1.013,349,167	308,686,000	308,686,000	704,663,167
212010100301	MAQUINARIA PARA USO GENERAL	436.240,000	0	0	0	0	0	0	0	436,240,000	0	0	436,240,000
212010100301020202	BOMBAS COMPRESORES MOTORES FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTE	363.533,333	0	0	0	0	0	0	0	363,533,333	0	0	363,533,333
212010100301030505	EQUIPOS DE BLEVACION Y MANIPULACION Y SUS PARTES Y PIEZAS	72.706,667	0	0	0	0	0	0	0	72,706,667	0	0	72,706,667
212010100303	MAQUINARIA DE OFICINA CONTABILIDAD E INFORMATICA	113.604,167	0	0	0	0	0	0	0	113,604,167	0	0	113,604,167
212010100303020202	MAQUINARIA DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	113.604,167	0	0	0	0	0	0	0	113,604,167	0	0	113,604,167
212010100304	MAQUINARIA Y APARATOS ELECTRICOS	154.501,667	0	0	0	0	0	0	0	154,501,667	0	0	154,501,667
212010100304020202	APARATOS DE CONTROL, ELECTICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	72.706,667	0	0	0	0	0	0	0	72,706,667	0	0	72,706,667
212010100304060606	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	81.795,000	0	0	0	0	0	0	0	81,795,000	0	0	81,795,000
212010100306010101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS ORTOSICOS Y PROTESIS	309.003,333	0	0	308,686,000	308,686,000	308,686,000	0	0	309,003,333	0	0	317,333
2120101005	OTROS ACTIVOS FIJOS	0	0	0	0	0	0	0	0	0	0	0	56,061,200
212010100502	PRODUCTOS DE LA PROPIEDAD INTELECTUAL	0	0	0	243.938,100	243.938,100	243.938,100	0	0	300,000,000	0	0	56,061,200
212010100502020101	PAQUETES DE SOFTWARE	0	0	0	243.938,100	243.938,100	243.938,100	0	0	300,000,000	0	0	56,061,200
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	34.335.729,725	0	0	2.705.113,521	2.705.113,521	1.087.874,513	268.655,073	268.655,073	33,667,074,652	819,219,440	9,435,458,448	24,229,616,204
2120201	MATERIALES Y SUMINISTROS	7.232.906,533	0	0	133.771,309	133.771,309	3.000,000	3.000,000	3.000,000	7.120,906,533	133,771,309	133,771,309	6.990,135,244
212020100303030303	MATERIALES TRANSFERIBLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	5.913.449,413	0	0	76.051,213	76.051,213	3.000,000	3.000,000	3.000,000	5,910,449,413	0	0	5,837,398,200

CODIGO	DESCRIPCION	PRESUPUESTO			COMPROBANTOS			OBLIGACIONES			GIROS			SALDO		CUMPLIDA 14-11	DIFERENCIA 15-17
		INICIAL 1	REDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIO- NES 3	DEFINITIVO 4+1+2+3	PERIODO 6	ACUMULADOS 1-5-6	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11-5+10	PRESUPUESTO EFECTIVO 13-11	OBLIGACIONES PENDIENTES	CUMPLIDA 14-11		
02010040040404	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1,510,457,140	0	300,000,000	0	0	1,210,457,140	57,720,096	57,720,096	0	0	1,210,457,140	0	57,720,096	1,152,737,044		
0202	ADQUISICION DE SERVICIOS	26,984,874,172	50,000,000	150,000,000	0	0	26,984,874,172	9,571,342,212	1,084,874,513	265,655,073	265,655,073	26,539,218,099	819,219,440	9,305,687,139	17,233,530,960		
0203006	SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS	1,900,800,000	0	0	0	0	1,900,800,000	1,477,200,000	137,478,951	130,250,938	1,770,549,062	1,770,549,062	7,228,013	1,346,949,062	423,600,000		
020200601010101	COMUNICACIONES Y TRANSPORTE	112,350,000	0	0	0	0	112,350,000	17,200,000	1,000,000	1,000,000	1,000,000	1,000,000	0	16,200,000	95,150,000		
020200602020202	SERVICIOS PUBLICOS	1,788,450,000	0	0	0	0	1,788,450,000	1,460,000,000	136,478,951	129,250,938	129,250,938	1,659,199,062	7,228,013	1,330,749,062	328,430,000		
0202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,457,620,054	50,000,000	0	0	0	1,507,620,054	660,896,316	200,000	200,000	1,507,420,054	0	660,896,316	0	846,733,738		
020200701010101	ARRENDAMIENTOS	659,091,345	50,000,000	0	0	0	709,091,345	660,686,316	0	0	709,091,345	0	660,686,316	0	48,405,029		
020200702020202	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	24,000,000	0	0	0	0	24,000,000	100,000	100,000	100,000	100,000	23,900,000	0	0	23,900,000		
020200703030303	SEGUROS	774,528,709	0	0	0	0	774,528,709	100,000	100,000	100,000	100,000	774,428,709	0	0	774,428,709		
0202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	23,092,156,015	0	150,000,000	0	0	23,092,156,015	7,376,530,902	947,055,562	135,204,135	135,204,135	22,806,651,880	811,991,427	7,241,326,767	15,565,625,113		
020200801010101	ASEO	5,957,705,905	0	0	0	0	5,957,705,905	1,439,780,096	0	0	0	5,957,705,905	0	1,439,780,096	4,517,925,809		
020200803030303	HONORARIOS PROFESIONALES	37,000,000	0	0	0	0	37,000,000	0	0	0	0	37,000,000	0	0	37,000,000		
020200804040404	IMPRESOS Y PUBLICACIONES	126,333,333	0	0	0	0	126,333,333	1,300,000	1,300,000	1,300,000	1,300,000	125,033,333	0	0	125,033,333		
020200805050505	MANUTENIMIENTO	5,464,533,474	0	0	0	0	5,464,533,474	154,123,829	63,792,724	10,181,864	10,181,864	5,454,351,610	53,610,860	143,941,965	5,310,409,645		
020200806060606	PUBLICIDAD	5,300,000	0	0	0	0	5,300,000	0	0	0	0	5,300,000	0	0	5,300,000		
020200807070707	REMUNERACION POR SERVICIOS TECNICOS	9,485,081,293	0	150,000,000	0	0	9,335,081,293	5,228,986,822	876,209,598	118,355,854	118,355,854	9,216,725,439	757,853,744	5,110,630,968	4,106,094,471		
020200808080808	VIGILANCIA	1,566,202,010	0	0	0	0	1,566,202,010	383,350,155	0	0	0	1,566,202,010	0	383,350,155	1,180,851,855		
020200809090909	SERVICIOS DE TELECOMUNICACIONES	230,000,000	0	0	0	0	230,000,000	160,990,000	5,893,240	5,893,240	244,633,383	526,823	135,623,583	89,010,000	194,000,000		
0202009	OTROS SERVICIOS PRESTADOS A LAS EMPRESAS	200,000,000	0	0	0	0	200,000,000	6,000,000	0	0	0	200,000,000	0	6,000,000	194,000,000		
020200901010101	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	454,297,103	0	0	0	0	454,297,103	56,724,994	0	0	0	454,297,103	0	56,724,994	397,572,109		
020200902020202	CAPACITACION	79,447,139	0	0	0	0	79,447,139	0	0	0	0	79,447,139	0	0	79,447,139		
020200903030303	OTRAS ADQUISICIONES DE SERVICIOS	34,500,000	0	0	0	0	34,500,000	0	0	0	0	34,500,000	0	0	34,500,000		
0203	SERVICIOS DE ALICANTARILLADO Y DISPOSICION DE DESECHOS	340,349,964	0	0	0	0	340,349,964	56,724,994	0	0	0	340,349,964	0	56,724,994	283,624,970		
020301	GASTOS IMPREVISTOS	6,950,000	0	0	0	0	6,950,000	0	0	0	0	6,950,000	0	0	6,950,000		
020302	TRANSFERENCIAS CORRIENTES	2,043,112,465	0	0	0	0	2,043,112,465	92,260,899	77,850,700	66,905,008	66,905,008	1,976,207,427	10,945,692	25,355,891	1,950,851,536		
020303	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,480,779,131	0	0	0	0	1,480,779,131	92,260,899	77,850,700	66,905,008	66,905,008	1,413,874,123	10,945,692	25,355,891	1,388,518,334		
020304	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,480,779,131	0	0	0	0	1,480,779,131	92,260,899	77,850,700	66,905,008	66,905,008	1,413,874,123	10,945,692	25,355,891	1,388,518,334		
020305	PENSIONES	1,093,265,184	0	0	0	0	1,093,265,184	77,850,700	77,850,700	66,905,008	66,905,008	1,026,360,176	10,945,692	10,945,692	1,015,414,484		
020306	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE RESERVAS)	329,873,867	0	0	0	0	329,873,867	14,410,199	0	0	0	329,873,867	0	14,410,199	315,463,668		
020307	INCAPACIDADES (NO DE PENSIONES)	57,640,080	0	0	0	0	57,640,080	0	0	0	0	57,640,080	0	0	57,640,080		
020308	SENTENCIAS Y CONCILIACIONES	562,333,334	0	0	0	0	562,333,334	0	0	0	0	562,333,334	0	0	562,333,334		
020309	FALLOS NACIONALES	562,333,334	0	0	0	0	562,333,334	0	0	0	0	562,333,334	0	0	562,333,334		
020310	SENTENCIAS	395,666,667	0	0	0	0	395,666,667	0	0	0	0	395,666,667	0	0	395,666,667		
020311	CONCILIACIONES	166,666,667	0	0	0	0	166,666,667	0	0	0	0	166,666,667	0	0	166,666,667		
020312	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MORA	1,520,000,000	0	0	0	0	1,520,000,000	0	0	0	0	1,520,000,000	0	0	1,520,000,000		
020313	IMPUESTOS	950,000,000	0	0	0	0	950,000,000	0	0	0	0	950,000,000	0	0	950,000,000		
020314	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30,000,000	0	0	0	0	30,000,000	0	0	0	0	30,000,000	0	0	30,000,000		
020315	IMPUESTO PREDIAL UNIFICADO	920,000,000	0	0	0	0	920,000,000	0	0	0	0	920,000,000	0	0	920,000,000		
020316	CONTRIBUCIONES	570,000,000	0	0	0	0	570,000,000	0	0	0	0	570,000,000	0	0	570,000,000		
020317	CUOTA DE FISCALIZACION Y AUDITAJE	500,000,000	0	0	0	0	500,000,000	0	0	0	0	500,000,000	0	0	500,000,000		
020318	CONTRIBUCION DE VIGILANCIA SUPERINTENDENCIA NACIONAL DE SALUD	70,000,000	0	0	0	0	70,000,000	0	0	0	0	70,000,000	0	0	70,000,000		
020319	SERVICIO DE LA DEUDA PUBLICA	3,115,984,293	0	0	0	0	3,115,984,293	89,683,893	36,217,974	36,217,974	3,079,766,319	0	53,465,919	3,026,300,400			
020320	SERVICIO DE LA DEUDA PUBLICA INTERNA	2,713,300,000	0	0	0	0	2,713,300,000	89,683,893	36,217,974	36,217,974	2,713,300,000	0	53,465,919	2,713,300,000			
020321	ENTIDADES FINANCIERAS	2,713,300,000	0	0	0	0	2,713,300,000	0	0	0	0	2,713,300,000	0	0	2,713,300,000		
020322	BANCA COMERCIAL	2,713,300,000	0	0	0	0	2,713,300,000	0	0	0	0	2,713,300,000	0	0	2,713,300,000		
020323	INTERESES	402,684,293	0	0	0	0	402,684,293	89,683,893	36,217,974	36,217,974	366,466,319	0	53,465,919	313,000,400			
020324	PRESTAMOS	402,684,293	0	0	0	0	402,684,293	89,683,893	36,217,974	36,217,974	366,466,319	0	53,465,919	313,000,400			

CODIGO	DESCRIPCION	PRESUPUESTO			COMPROBANDOS			OBLIGACIONES			GIROS			SALDO		
		INICIAL 1	CREDITOS LA	CONTRA- CREDITOS	ADICIONES 3	DEFINITIVO 4+5+3	PERIODO 6	ACUMULADOS 7+6	MESES	TOTAL ACUMULADAS	PERIODO 10	ACUMULADOS 11+10	PRESUPUESTO 14+11	OBLIGACIONES PENSIVAS	CLIENTES X PAGAR 14+11	DIFERENCIA 15+7
2220202020203030	ENTIDADES FINANCIERAS	402,684,293	0	0	0	89,683,893	89,683,893	36,217,974	36,217,974	36,217,974	36,217,974	36,217,974	36,217,974	0	53,465,919	313,000,400
2220202020203030	BANCA COMERCIAL	402,684,293	0	0	0	89,683,893	89,683,893	36,217,974	36,217,974	36,217,974	36,217,974	36,217,974	36,217,974	0	53,465,919	313,000,400
24	GASTOS DE OPERACION COMERCIAL	119,164,512,375	0	0	0	53,889,309,785	53,889,309,785	7,992,548,731	7,992,548,731	851,695,837	851,695,837	118,312,816,638	7,140,852,894	52,537,613,948	65,775,502,590	
241	GASTOS DE PERSONAL PERMANENTE	6,104,907,079	0	0	0	460,985,927	460,985,927	460,985,927	460,985,927	175,733,555	175,733,555	285,252,372	285,252,372	285,252,372	285,252,372	
24101	PLANTA DE PERSONAL PERMANENTE	6,104,907,079	0	0	0	460,985,927	460,985,927	460,985,927	460,985,927	175,733,555	175,733,555	5,929,173,424	285,252,372	285,252,372	5,643,921,152	
2410101	FACTORES CONSTITUTIVOS DE SALARIO	4,166,275,354	0	0	0	190,033,100	190,033,100	190,033,100	190,033,100	134,429,921	134,429,921	4,031,845,433	55,603,179	55,603,179	3,976,342,254	
241010101	SUELDOS SALARIALES COMUNES	4,166,275,354	0	0	0	190,033,100	190,033,100	190,033,100	190,033,100	134,429,921	134,429,921	4,031,845,433	55,603,179	55,603,179	3,976,342,254	
241010101010101	HORAS EXTRAS DOMINICALES FIESTIVOS Y RECARGOS	2,972,832,000	0	0	0	156,632,867	156,632,867	136,632,867	136,632,867	93,575,915	93,575,915	2,879,256,085	43,056,952	43,056,952	2,836,199,133	
24101010102020202	PRIMA DE SERVICIO	491,051,880	0	0	0	30,844,031	30,844,031	30,844,031	30,844,031	21,124,188	21,124,188	469,927,692	9,719,843	9,719,843	460,207,849	
24101010106060606	BONIFICACION POR SERVICIOS PRESTADOS	197,273,817	0	0	0	0	0	0	0	0	0	0	0	0	197,273,817	
24101010107070707	PRESTACIONES SOCIALES	86,707,600	0	0	0	8,217,300	8,217,300	8,217,300	8,217,300	5,627,792	5,627,792	81,079,808	2,589,508	2,589,508	78,490,300	
24101010108010101	PRIMA DE VACACIONES	133,700,539	0	0	0	14,338,902	14,338,902	14,338,902	14,338,902	14,102,026	14,102,026	121,598,533	236,876	236,876	121,361,657	
24101010108020202	CONTRIBUCIONES INHERENTES A LA NOMINA	1,699,088,509	0	0	0	248,426,869	248,426,869	248,426,869	248,426,869	19,149,800	19,149,800	1,679,938,709	229,277,609	229,277,609	1,450,661,100	
241010200101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	491,999,996	0	0	0	25,519,500	25,519,500	25,519,500	25,519,500	0	0	491,999,996	25,519,500	25,519,500	466,480,496	
241010200202020202	APORTES A LA SEGURIDAD SOCIAL EN SALUD	300,000,004	0	0	0	18,101,900	18,101,900	18,101,900	18,101,900	0	0	300,000,004	18,101,900	18,101,900	281,898,104	
241010200303030303	APORTES A CAJAS DE COMPENSACION FAMILIAR	487,088,497	0	0	0	180,278,569	180,278,569	180,278,569	180,278,569	19,149,800	19,149,800	467,938,697	161,128,769	161,128,769	306,809,928	
241010200404040404	APORTES GENERALES AL SISTEMA DE RESERVO LABORALES	17,999,996	0	0	0	4,339,200	4,339,200	4,339,200	4,339,200	0	0	17,999,996	4,339,200	4,339,200	67,660,796	
241010200606060606	APORTES AL ICBE	108,000,000	0	0	0	6,729,700	6,729,700	6,729,700	6,729,700	0	0	108,000,000	6,729,700	6,729,700	101,270,300	
241010200707070707	APORTES AL SENIA	72,000,016	0	0	0	4,487,000	4,487,000	4,487,000	4,487,000	0	0	72,000,016	4,487,000	4,487,000	67,513,016	
2410103001	RENUMERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	239,543,216	0	0	0	22,525,958	22,525,958	22,525,958	22,525,958	22,153,834	22,153,834	217,389,382	372,134	372,134	217,017,248	
241010300101010101	VACACIONES	199,027,487	0	0	0	22,525,958	22,525,958	22,525,958	22,525,958	22,153,834	22,153,834	217,389,382	372,134	372,134	217,017,248	
241010300102020202	INDENIZACION POR VACACIONES	23,999,996	0	0	0	0	0	0	0	0	0	0	0	0	23,999,996	
241010300103030303	BONIFICACION ESPECIAL DE RECUPERACION	16,515,733	0	0	0	1,790,066	1,790,066	1,790,066	1,790,066	1,760,495	1,760,495	14,555,238	29,571	29,571	14,259,667	
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	113,059,605,296	0	0	0	52,928,323,858	52,928,323,858	7,531,562,804	7,531,562,804	675,962,282	675,962,282	112,383,643,014	6,855,600,522	6,855,600,522	52,282,346,576	
24501	MATERIALES Y SIMINISTROS	41,601,134,055	0	0	0	13,771,103,842	13,771,103,842	282,035,467	282,035,467	4,500,000	4,500,000	41,506,634,055	277,535,467	277,535,467	13,766,003,582	
2450103	OTROS BIENES TRANSORCABLES (EXCEPTO PRODUCTOS METALICOS MAQUINARIA Y EQUIPO)	41,043,110,388	0	0	0	13,657,472,216	13,657,472,216	280,535,467	280,535,467	3,000,000	3,000,000	41,040,110,388	277,535,467	277,535,467	13,654,472,216	
2450103010101010101	MATERIAL MEDICOQUIRURGICO	15,407,314,921	0	0	0	2,891,342,171	2,891,342,171	1,000,000	1,000,000	1,000,000	1,000,000	15,406,314,921	0	0	2,890,342,171	
2450103030303030303	OTRAS COMPRAS DE BIENES PARA LA VENTA	17,893,303,394	0	0	0	6,660,704,418	6,660,704,418	278,535,467	278,535,467	1,000,000	1,000,000	17,892,303,394	277,535,467	277,535,467	6,659,704,418	
2450103040404040404	PRODUCTOS METALICOS MAQUINARIA Y EQUIPO	588,023,667	0	0	0	113,631,626	113,631,626	1,500,000	1,500,000	1,500,000	1,500,000	586,523,667	0	0	414,992,041	
2450104	SIMINISTROS PARA MANTENIMIENTO	558,023,667	0	0	0	113,631,626	113,631,626	1,500,000	1,500,000	1,500,000	1,500,000	556,523,667	0	0	414,992,041	
24502	ADQUISICION DE SERVICIOS	71,458,471,241	0	0	0	39,157,220,016	39,157,220,016	7,249,527,337	7,249,527,337	671,462,282	671,462,282	70,787,008,959	6,578,065,055	6,578,065,055	32,381,251,225	
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	1,121,100,714	0	0	0	307,868,374	307,868,374	0	0	0	0	1,121,100,714	0	0	813,232,340	
2450208010101010101	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	70,337,370,527	0	0	0	307,868,374	307,868,374	0	0	0	0	70,337,370,527	0	0	31,488,018,885	
2450209	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,952,900,764	0	0	0	875,128,839	875,128,839	28,617,347	28,617,347	0	0	1,952,900,764	28,617,347	28,617,347	1,071,771,925	
2450209010101010101	REANUDACION POR SERVICIOS TECNICOS	54,610,020,445	0	0	0	27,635,662,907	27,635,662,907	5,494,342,807	5,494,342,807	671,462,282	671,462,282	53,938,588,163	4,822,880,525	4,822,880,525	26,974,357,338	
2450209030303030303	SERVICIO DE APOYO DIAGNOSTICO	13,774,449,318	0	0	0	10,338,539,896	10,338,539,896	1,726,567,183	1,726,567,183	0	0	13,774,449,318	1,726,567,183	1,726,567,183	3,455,889,422	
	TOTAL PRESUPUESTO	163,111,786,894	450,000,000	450,000,000	0	63,995,905,482	63,995,905,482	9,361,405,202	9,361,405,202	1,297,409,804	1,297,409,804	163,111,786,894	8,060,395,398	8,060,395,398	62,698,956,678	

APROBADO

[Firma]

YAMILENE HURTADO NEIRA
GERENTE

REVISO

[Firma]

YULEITH ALEXANDRA PARRA RONCANCIO
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

[Firma]

HELENY H. RAMIREZ ALVAREZ
PROFESIONAL PRESUPUESTO