

E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA
EJECUCIÓN PRESUPUESTAL DE GASTOS
PERIODO DEL 01 AL 30 DE ABRIL DE 2022


CÓDIGO	DESCRIPCION	PRESUPUESTO				COMPROBOS				OBJECIONES				GIROS				SALDO			
		INGAL	CREDITOS LA	CONTRA-CREDITOS	ADICIONES	REDUCIONES	DEFINITIVO 4+2+3	PERIODO	ACTUADOS	MESES	TOTAL ACUMULADAS	PERIODO	ACTUADOS	PERIODO	ACTUADOS	PRESUPUESTO DEFECTIVO 15+4+1	OBJECIONES PENDIENTES	CENTENAS X PAGAR 14+7+1	DIFERENCIA 15+47		
2	GASTOS	163.111.786,894	12.311.596,216	12.311.596,216	33.510.240,609	0	196.627.072,503	51,006,615,563	161,862,975,508	14,432,825,908	85,183,692,970	12,566,681,702	57,221,196,146	139,400,831,357	27,962,496,724	104,635,079,562	34,765,751,995				
21	FINANCIAMIENTO	40.831.290,226	4.712.000,000	4.712.000,000	3.979.237,460	0	44.810.237,686	10,404,752,299	29,260,011,808	1,819,898,021	12,298,832,250	1,997,371,260	8,148,378,557	36,662,149,129	4,150,453,693	21,111,623,251	13,550,515,878				
2101	GASTOS DE PERSONAL	1.919,099,869	140,000,000	182,000,000	0	0	1,837,099,869	116,724,733	496,075,404	97,892,123	472,424,794	94,696,723	435,098,813	1,441,000,056	41,543,981	60,376,591	1,381,023,465				
210101	PLANTA DE PERSONAL PERMANENTE	1.319,099,869	140,000,000	182,000,000	0	0	1,319,099,869	73,924,733	496,075,404	97,892,123	472,424,794	94,696,723	435,098,813	1,441,000,056	41,543,981	60,376,591	1,381,023,465				
21010101	FACTORES CONSTITUTIVOS DE SALARIO	1.232,882,328	162,000,000	162,000,000	0	0	1,063,882,328	73,924,094	284,356,071	66,727,746	271,159,723	63,481,795	260,688,020	1,441,000,056	16,471,703	23,688,077	1,381,023,465				
2101010101	FACTORES SALARIALES COMUNES	1.232,882,328	162,000,000	162,000,000	0	0	1,063,882,328	73,924,094	284,356,071	66,727,746	271,159,723	63,481,795	260,688,020	1,441,000,056	16,471,703	23,688,077	1,381,023,465				
210101010101	SUELDO BASICO	951,116,452	0	0	0	0	789,118,452	65,313,871	238,878,751	65,513,871	227,159,723	64,502,706	262,641,834	1,441,000,056	16,236,917	16,236,917	1,381,023,465				
21010101010101	PREMIUM DE SERVIDIO	83,397,152	0	0	0	0	78,918,452	2,314,967	2,314,967	2,314,967	2,314,967	2,314,967	2,314,967	1,441,000,056	0	0	1,441,000,056				
2101010101010101	BONIFICACION POR SERVICIOS PRESTADOS	28,862,375	0	0	0	0	28,862,375	1,213,875	5,174,298	1,213,875	5,174,298	979,689	4,939,512	1,441,000,056	234,786	234,786	1,381,023,465				
210101010101010101	PRESTACIONES SOCIALES	141,993,449	0	0	0	0	141,993,449	7,196,348	17,988,035	0	10,911,707	0	10,911,707	1,441,000,056	0	0	1,441,000,056				
21010101010101010101	PREMIA DE NAVIDAD	96,293,661	0	0	0	0	96,293,661	2,144,999	2,144,999	2,144,999	2,144,999	2,144,999	2,144,999	1,441,000,056	0	0	1,441,000,056				
2101010101010101010101	PREMIA DE VACACIONES	45,699,688	0	0	0	0	45,699,688	7,196,348	17,988,035	0	10,911,707	0	10,911,707	1,441,000,056	0	0	1,441,000,056				
210101010101010101010101	VIAJOS DE LOS FUNCIONARIOS EN COMISION	20,511,000	0	0	0	0	20,511,000	0	0	0	0	0	0	1,441,000,056	0	0	1,441,000,056				
21010101010101010101010101	CONTRIBUCIONES INDEBENTES A LA INCONIUA	0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	1,441,000,056	0	0	1,441,000,056				
2101010101010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	53,304,500	0	0	0	0	53,304,500	8,858,500	32,941,400	8,858,500	32,941,400	7,861,300	24,083,100	1,441,000,056	8,858,500	8,858,500	1,381,023,465				
210101010101010101010101010101	APORTES A LA SEGURIDAD SOCIAL EN SALUD	86,257,900	0	0	0	0	86,257,900	6,274,400	23,332,900	6,274,400	23,332,900	5,568,500	17,957,900	1,441,000,056	6,274,400	6,274,400	1,381,023,465				
21010101010101010101010101010101	APORTES DE CESANTIAS	47,885,540	100,000,000	0	0	0	147,885,540	0	82,453,395	0	82,453,395	0	82,453,395	1,441,000,056	0	0	1,441,000,056				
2101010101010101010101010101010101	APORTES A CAUSA DE COMPRESION FAMILIAR	60,120,600	0	0	0	0	60,120,600	2,953,000	11,511,400	2,953,000	11,511,400	2,620,500	8,198,900	1,441,000,056	2,953,000	2,953,000	1,381,023,465				
210101010101010101010101010101010101	APORTES GENERALES AL SISTEMA DE RESERVO LABORALES	38,696,900	0	0	0	0	38,696,900	1,798,900	6,554,000	1,798,900	6,554,000	1,596,700	4,957,300	1,441,000,056	1,798,900	1,798,900	1,381,023,465				
21010101010101010101010101010101010101	APORTES AL ICFER	63,091,200	0	0	0	0	63,091,200	2,215,000	8,564,600	2,215,000	8,564,600	1,965,900	6,149,600	1,441,000,056	2,215,000	2,215,000	1,381,023,465				
2101010101010101010101010101010101010101	APORTES AL SINIA	42,661,300	0	0	0	0	42,661,300	1,476,900	5,577,200	1,476,900	5,577,200	1,310,800	4,100,300	1,441,000,056	1,476,900	1,476,900	1,381,023,465				
2101	REANUSACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	301,798,601	20,000,000	20,000,000	0	0	301,798,601	12,156,262	34,257,161	500,000	22,620,699	2,573,367	22,964,037	1,441,000,056	124,862	11,764,124	267,541,440				
2101	PRESTACIONES SOCIALES	100,000,266	0	0	0	0	100,000,266	11,656,262	28,050,172	0	16,413,910	1,496,000	83,590,356	1,441,000,056	0	0	83,590,356				
2101	VACACIONES	70,099,135	0	0	0	0	70,099,135	10,676,622	14,433,026	0	3,556,364	66,542,771	66,542,771	1,441,000,056	0	0	66,542,771				
2101	INDENIZACION POR VACACIONES	24,621,140	0	0	0	0	24,621,140	11,517,508	11,517,508	0	11,517,508	1,496,000	11,517,508	1,441,000,056	0	0	11,517,508				
2101	BONIFICACION ESPECIAL DE RECONFEREN	5,283,991	0	0	0	0	5,283,991	759,600	2,099,638	0	1,340,038	0	1,340,038	1,441,000,056	0	0	1,340,038				
2101	ESTIMULOS A LOS EMPLEADOS DEL ESTADO	201,794,335	0	0	0	0	181,794,335	0	5,706,989	0	5,706,989	702,229	5,706,989	1,441,000,056	0	0	5,706,989				
2101	INCENTIVO POR HABILACION	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	1,441,000,056	0	0	10,000,000				
2101	ACTIVOS DE SALUD VISUAL	10,000,000	0	0	0	0	10,000,000	500,000	500,000	0	500,000	375,138	375,138	1,441,000,056	0	0	375,138				
2101	ADQUISICION DE BIENES Y SERVICIOS	35,549,078,892	4,490,000,000	4,530,000,000	3,979,237,460	0	39,288,316,352	10,200,846,437	26,348,998,320	1,631,759,607	11,460,000,318	1,814,701,884	7,365,708,451	31,922,607,901	4,084,291,867	20,996,489,669	10,939,918,032				
2101	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,013,349,167	360,000,000	0	136,589,205	0	1,509,938,372	31,999,628	72,112,933	47,677,352	184,566,557	0	136,589,205	1,372,349,167	47,677,352	584,623,728	788,725,439				
2101	ACTIVOS FIJOS	1,013,349,167	360,000,000	0	136,589,205	0	1,509,938,372	31,999,628	72,112,933	47,677,352	184,566,557	0	136,589,205	1,372,349,167	47,677,352	584,623,728	788,725,439				
2101	MANTENIMIENTO Y EQUIPO	436,240,000	0	0	0	0	436,240,000	0	0	0	0	0	0	1,441,000,056	0	0	436,240,000				
2101	MANTENIMIENTO PARA USO GENERAL	363,533,333	0	0	0	0	363,533,333	0	0	0	0	0	0	1,441,000,056	0	0	363,533,333				
2101	BOMBAS COMPRESORES MOTORES FRENZA HIDRAULICA Y MOTORES DE POTENCIA MECANICA Y VALVULAS Y SUS PARTE	72,706,667	0	0	0	0	72,706,667	0	0	0	0	0	0	1,441,000,056	0	0	72,706,667				
2101	EQUIPOS DE ELEVACION Y MANTENIMIENTO Y SUS PARTES Y PIEZAS	113,604,167	60,000,000	0	0	0	173,604,167	30,000,000	30,000,000	0	0	0	0	1,441,000,056	0	0	173,604,167				
2101	MANTENIMIENTO DE INFORMATICA Y SUS PARTES PIEZAS Y ACCESORIOS	113,604,167	60,000,000	0	0	0	173,604,167	30,000,000	30,000,000	0	0	0	0	1,441,000,056	0	0	173,604,167				
2101	MANTENIMIENTO Y APARATOS ELECTRICOS	154,501,667	0	0	0	0	154,501,667	1,999,628	1,999,628	0	0	0	0	1,441,000,056	0	0	154,501,667				
2101	APARATOS DE CONTROL ELECTROICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	72,706,667	0	0	0	0	72,706,667	0	0	0	0	0	0	1,441,000,056	0	0	72,706,667				
2101	OTRO EQUIPO ELECTROICO Y SUS PARTES Y PIEZAS	81,795,000	0	0	0	0	81,795,000	1,999,628	1,999,628	0	0	0	0	1,441,000,056	0	0	81,795,000				
2101	APARATOS MIMICOS INSTRUMENTOS OFICIOS DE PRECISION RELOJES	309,003,333	0	0	136,589,205	0	445,592,538	0	0	0	0	0	0	1,441,000,056	0	0	309,003,333				
2101	APARATOS MEDICOS Y QUIRURGICOS Y APARATOS QUIRURGICOS Y PROTESIS	309,003,333	0	0	136,589,205	0	445,592,538	0	0	0	0	0	0	1,441,000,056	0						

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO			CONTRAFINANCIAMIENTO			DEFINITIVO			COMPROBOS			OBLIGACIONES			GIROS			RESUMIVO EFECTIVO 14-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14-11	DIFERENCIA 14-11	
		INICIAL	CREDITOS	CONTRA-CREDITOS	ADICIONES	REDUCCIONES	PERIODO	ACUMULADOS	PERIODO	ACUMULADOS	PERIODO	ACUMULADOS	PERIODO	ACUMULADOS	PERIODO	ACUMULADOS	PERIODO	ACUMULADOS	PERIODO					ACUMULADOS
21202000000000000000	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO) C/P	0	0	0	1,693,274,013	0	0	1,693,274,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	1,510,457,140	0	0	440,457,140	0	0	440,457,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	ADQUISICION DE SERVICIOS	26,904,874,172	0	0	32,864,237,414	0	0	32,864,237,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS DE ALMOJNADO, SERVICIOS DE SIMINISTRO DE COMIDAS Y BEBIDAS	1,900,800,000	0	0	1,923,026,400	0	0	1,923,026,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	COMUNICACIONES Y TRANSPORTE	112,350,000	0	0	112,350,000	0	0	112,350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	COMUNICACIONES Y TRANSPORTE C/P	0	0	0	22,226,400	0	0	22,226,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS PUBLICOS	1,788,450,000	0	0	1,788,450,000	0	0	1,788,450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	1,457,620,054	0	0	1,651,196,424	0	0	1,651,196,424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	ARRENDAMIENTOS	659,091,345	0	0	709,091,345	0	0	709,091,345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	ARRENDAMIENTOS C/P	0	0	0	116,762,833	0	0	116,762,833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	COMISIONES INTERESES Y DEMAS GASTOS BANCARIOS Y DE CARBUROS	24,000,000	0	0	24,000,000	0	0	24,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SEGUROS	774,528,709	0	0	774,528,709	0	0	774,528,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SEGUROS C/P	0	0	0	26,813,537	0	0	26,813,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	23,092,156,015	0	0	28,462,810,796	0	0	28,462,810,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	ASEO	5,957,705,905	0	0	6,087,705,905	0	0	6,087,705,905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	ASEO C/P	0	0	0	349,465,515	0	0	349,465,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	HONORARIOS PROFESIONALES	37,000,000	0	0	37,000,000	0	0	37,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	HONORARIOS PROFESIONALES C/P	0	0	0	60,000,000	0	0	60,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	IMPRESOS Y PUBLICACIONES	126,333,333	0	0	126,333,333	0	0	126,333,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	MANTENIMIENTO	5,464,533,474	0	0	5,559,533,474	0	0	5,559,533,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	MANTENIMIENTO C/P	0	0	0	1,094,454,739	0	0	1,094,454,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	REMANERACION POR SERVICIOS TECNICOS	9,485,081,293	0	0	12,825,081,293	0	0	12,825,081,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	REMANERACION POR SERVICIOS TECNICOS C/P	0	0	0	201,734,527	0	0	201,734,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	VIGILANCIA	1,566,202,010	0	0	1,564,202,010	0	0	1,564,202,010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS DE TELECOMUNICACIONES	2,500,000,000	0	0	2,500,000,000	0	0	2,500,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	REMANERACION POR SERVICIOS TECNICOS	200,000,000	0	0	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	454,297,103	0	0	627,213,794	0	0	627,213,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	CAPACITACION C/P	79,447,139	0	0	79,447,139	0	0	79,447,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	OTRAS ADICIONES DE SERVICIOS	34,500,000	0	0	34,500,000	0	0	34,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	OTRAS ADICIONES DE SERVICIOS C/P	0	0	0	66,624,115	0	0	66,624,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESIECOS	340,340,964	0	0	390,340,964	0	0	390,340,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	SERVICIOS DE ALCANTARILLADO Y DISPOSICION DE DESIECOS C/P	0	0	0	20,494,176	0	0	20,494,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21202000000000000000	GASTOS IMPREVISTOS	6,950,000	0	0	6,950,000	0	0	6,950,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	TRANSFERENCIAS CORRIENTES	2,043,112,465	0	0	2,083,112,465	0	0	2,083,112,465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,480,779,131	0	0	1,520,779,131	0	0	1,520,779,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2130702	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,480,779,131	0	0	1,520,779,131	0	0	1,520,779,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213070201	MESASAS PENSIONALES (RELACIONES)	1,093,265,184	0	0	1,093,265,184	0	0	1,093,265,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21307020102	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	1,093,265,184	0	0	1,093,265,184	0	0	1,093,265,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2130702010202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	329,873,867	0	0	329,873,867	0	0	329,873,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213070201020202	INCAPACIDADES (NO DE PENSIONES)	57,640,080	0	0	57,640,080	0	0	57,640,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21307020102020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	0	0	0	14,454,533	0	0	14,454,533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2130702010202020202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD (DE PENSIONES)	0	0	0	14,454,533	0	0	14,454,533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2131	SENTENCIAS Y CONCILIACIONES	562,333,334	0	0	562,333,334	0	0	562,333,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213101	FALLOS NACIONALES	562,333,334	0	0	562,333,334	0	0	562,333,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21310101	SENTENCIAS	395,666,667	0	0	395,666,667	0	0	395,666,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2131010102	CONCILIACIONES	166,666,667	0	0	166,666,667	0	0	166,666,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218	GASTOS POR TRIBUTOS TASAS CONTRIBUCIONES MULTAS SANCIONES E INTERESES DE MOROSIDAD	1,520,000,000	0	0	1,520,000,000	0	0	1,520,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21801	IMPUESTOS	950,000,000	0	0	992,000,000	0	0	992,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180101	GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS	30,000,000	0	0	30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
218010101	IMPUESTO PREDIAL UNIFICADO	920,000,000	0	0	920,000,000	0	0	920,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2180101010101	IMPUESTO SOBRE LAS VENTAS	0	0	0	42,000,000	0	0	42,000,000	0	0	0	0	0											

CÓDIGO	DESCRIPCION	PRESUPUESTO				DEFINITIVO		COMPROBOS		OBLIGACIONES			GIROS		SALDO		CUENTAS X PAGAR 14-7-11	DIFERENCIA 15-4-7
		INICIAL	CRÉDITOS	CONTRA-CRÉDITOS	ADICIONES	REDUCCIONES	4+12+3	PERIODO	ACUMULADOS	MESES	TOTAL ACUMULADAS	PERIODO	ACUMULADOS	PRESUPUESTO EFECTIVO	OBLIGACIONES PENDIENTES			
2402090100101010	SERVICIO DE MANTENIMIENTO	1,121,100,714	0	0	752,425,448	0	1,873,526,162	521,237,873	26,114,502	69,431,525	2,781,583	1,870,744,579	1,870,744,579	66,649,942	518,456,290	1,352,288,289		
240209	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	70,337,370,527	6,837,000,000	1,642,596,216	3,842,414,907	0	79,374,189,218	74,921,766,705	8,350,359,852	35,507,133,785	8,124,236,843	50,591,422,845	50,591,422,845	6,724,367,412	46,130,000,332	4,452,422,513		
2402090100101010	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,952,900,764	1,690,000,000	0	0	0	3,642,900,764	3,420,060,287	32,456,562	1,044,012,209	337,526,344	2,960,384,801	2,960,384,801	361,696,246	2,738,644,324	271,940,477		
2402090100101019	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	0	0	0	125,141,289	0	125,141,289	125,141,289	0	0	70,584,176	54,557,113	54,557,113	54,557,113	54,557,113	0		
240209020202020	REMUNERACION POR SERVICIOS TECNICOS	54,610,020,445	5,147,000,000	0	0	0	59,757,020,445	57,018,407,950	6,509,020,385	25,454,497,427	6,416,135,874	37,014,538,532	37,014,538,532	2,711,835,514	34,275,706,037	2,738,012,495		
240209030003030	SERVICIO DE APOYO DIAGNOSTICO	13,774,449,318	0	1,642,596,216	1,856,177,242	0	13,988,030,344	12,496,160,803	1,808,882,905	7,022,386,484	1,332,431,194	4,715,769,890	4,715,769,890	2,306,616,594	7,780,390,913	1,491,869,541		
2402090300030309	SERVICIO DE APOYO DIAGNOSTICO	0	0	0	1,861,096,376	0	1,861,096,376	1,861,096,376	0	1,861,096,376	0	571,434,431	1,289,661,945	1,289,661,945	1,289,661,945	0		
	TOTAL PRESUPUESTO:	163,111,796,894	12,311,596,216	12,311,596,216	33,510,240,699	0	196,623,027,503	161,856,275,508	14,432,825,908	85,183,692,870	12,536,681,702	57,221,196,146	139,400,831,557	37,962,496,724	104,635,979,862	34,765,751,995		

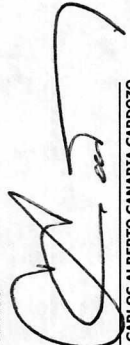
Nota: Ejecución firmada a los 09 días del mes de mayo de 2022.

APROBADO


YAMIT NOE HURTADO NEIRA
 GERENTE

ELABORÓ: CLAUDIA MILIENA TORRES SIERRA

REVISO


CARLOS ALBERTO CANARIZA CARDOZO
 SUBGERENTE ADMINISTRATIVO Y FINANCIERO (E).

PREPARADO


HELKYN H. RAMIREZ ALVAREZ
 PROFESIONAL PRESUPUESTO