

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
EJECUCIÓN PRESUPUESTAL DE GASTOS  
PERIODO DEL 01 AL 31 DE ENERO DE 2017**

CÓDIGO	DESCRIPCION	PRESUPUESTO					DEFINITIVO	COMPROMISO			% COMP	OBLIGACIONES TOTAL ACUMULADAS	GIROS			SALDO PRESUPUESTO EFFECTIVO	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR	DIFERENCIA	%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10			ACUMULADOS 11=8+10	% GIRO 12=11						
<b>2</b>	<b>GASTOS</b>	<b>84,196,131,411</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>84,196,131,411</b>	<b>21,432,816,581</b>	<b>21,432,816,581</b>	<b>30%</b>	<b>5,650,729,886</b>	<b>402,692,283</b>	<b>402,692,283</b>	<b>20%</b>	<b>83,793,439,128</b>	<b>5,248,037,603</b>	<b>21,000,124,298</b>	<b>62,763,314,830</b>	<b>71.34%</b>	
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>56,014,529,631</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>56,014,529,631</b>	<b>15,052,891,579</b>	<b>15,052,891,579</b>	<b>32%</b>	<b>4,457,971,091</b>	<b>402,692,283</b>	<b>402,692,283</b>	<b>25%</b>	<b>55,611,837,348</b>	<b>4,855,278,808</b>	<b>14,650,199,298</b>	<b>40,961,638,052</b>	<b>71.31%</b>	
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>34,685,147,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,685,147,494</b>	<b>12,485,540,566</b>	<b>12,485,540,566</b>	<b>43%</b>	<b>3,936,438,932</b>	<b>247,767,609</b>	<b>247,767,609</b>	<b>26%</b>	<b>34,437,379,885</b>	<b>3,688,671,323</b>	<b>12,237,772,957</b>	<b>22,199,606,928</b>	<b>64.00%</b>	
<b>210101</b>	<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>4,146,324,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,146,324,345</b>	<b>274,147,560</b>	<b>274,147,560</b>	<b>7%</b>	<b>274,147,560</b>	<b>247,767,609</b>	<b>247,767,609</b>	<b>90%</b>	<b>3,898,556,326</b>	<b>26,379,951</b>	<b>26,379,951</b>	<b>3,872,176,375</b>	<b>93.39%</b>	
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NOMINA</b>	<b>2,955,970,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,955,970,680</b>	<b>189,589,982</b>	<b>189,589,982</b>	<b>7%</b>	<b>189,589,982</b>	<b>169,764,260</b>	<b>169,764,260</b>	<b>89%</b>	<b>2,786,206,420</b>	<b>19,825,722</b>	<b>19,825,722</b>	<b>2,766,380,698</b>	<b>93.74%</b>	
<b>2101010101</b>	<b>SUELDOS</b>	<b>2,747,323,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,747,323,862</b>	<b>172,004,334</b>	<b>172,004,334</b>	<b>6%</b>	<b>172,004,334</b>	<b>154,024,656</b>	<b>154,024,656</b>	<b>90%</b>	<b>2,593,299,206</b>	<b>17,979,678</b>	<b>17,979,678</b>	<b>2,575,319,528</b>	<b>93.74%</b>	
<b>2101010102</b>	<b>SUELDOS DE VACACIONES</b>	<b>186,646,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,646,818</b>	<b>14,836,568</b>	<b>14,836,568</b>	<b>0%</b>	<b>14,836,568</b>	<b>13,279,107</b>	<b>13,279,107</b>	<b>90%</b>	<b>173,367,711</b>	<b>1,557,461</b>	<b>171,810,250</b>	<b>92.05%</b>		
<b>2101010104</b>	<b>INCAPACIDADES Y LICENCIA DE MATERNIDAD</b>	<b>22,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000,000</b>	<b>2,749,080</b>	<b>2,749,080</b>	<b>12%</b>	<b>2,749,080</b>	<b>2,468,497</b>	<b>2,468,497</b>	<b>90%</b>	<b>19,539,503</b>	<b>288,583</b>	<b>288,583</b>	<b>19,250,920</b>	<b>87.50%</b>	
<b>21010103</b>	<b>GASTOS DE REPRESENTACION</b>	<b>30,297,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,297,007</b>	<b>2,337,732</b>	<b>2,337,732</b>	<b>8%</b>	<b>2,337,732</b>	<b>2,092,330</b>	<b>2,092,330</b>	<b>90%</b>	<b>28,204,677</b>	<b>245,402</b>	<b>245,402</b>	<b>27,959,275</b>	<b>92.28%</b>	
<b>21010105</b>	<b>BONIFICACION POR SERVICIOS PRESTADOS</b>	<b>80,994,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,994,238</b>	<b>6,887,300</b>	<b>6,887,300</b>	<b>9%</b>	<b>6,887,300</b>	<b>6,164,308</b>	<b>6,164,308</b>	<b>90%</b>	<b>74,829,910</b>	<b>722,992</b>	<b>722,992</b>	<b>74,106,918</b>	<b>91.50%</b>	
<b>21010107</b>	<b>BONIFICACION ESPECIAL POR RECREACION</b>	<b>15,267,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,267,910</b>	<b>1,603,934</b>	<b>1,603,934</b>	<b>11%</b>	<b>1,603,934</b>	<b>1,435,562</b>	<b>1,435,562</b>	<b>90%</b>	<b>13,827,348</b>	<b>168,372</b>	<b>168,372</b>	<b>13,658,976</b>	<b>89.49%</b>	
<b>21010113</b>	<b>DIAS ENFERIAS Y DIAS FESTIVOS</b>	<b>473,910,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,910,643</b>	<b>38,711,214</b>	<b>38,711,214</b>	<b>8%</b>	<b>38,711,214</b>	<b>34,647,523</b>	<b>34,647,523</b>	<b>90%</b>	<b>439,263,120</b>	<b>4,063,691</b>	<b>435,199,429</b>	<b>91.81%</b>		
<b>21010115</b>	<b>PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIQUEDAD</b>	<b>12,153,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,153,437</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>12,153,437</b>	<b>0</b>	<b>12,153,437</b>	<b>100.00%</b>		
<b>21010117</b>	<b>PRIMA DE NAVIDAD</b>	<b>261,825,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,825,013</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>261,825,013</b>	<b>0</b>	<b>261,825,013</b>	<b>100.00%</b>		
<b>21010119</b>	<b>PRIMA DE SERVICIOS</b>	<b>125,870,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,870,410</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>125,870,410</b>	<b>0</b>	<b>125,870,410</b>	<b>100.00%</b>		
<b>21010121</b>	<b>PRIMA DE VACACIONES</b>	<b>125,873,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,873,738</b>	<b>12,896,198</b>	<b>12,896,198</b>	<b>10%</b>	<b>12,896,198</b>	<b>11,542,426</b>	<b>11,542,426</b>	<b>90%</b>	<b>114,331,312</b>	<b>1,331,772</b>	<b>113,000,000</b>	<b>112,977,540</b>	<b>89.79%</b>	
<b>21010198</b>	<b>OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>27,495,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,495,997</b>	<b>22,121,200</b>	<b>22,121,200</b>	<b>80%</b>	<b>22,121,200</b>	<b>22,121,200</b>	<b>22,121,200</b>	<b>100%</b>	<b>5,374,797</b>	<b>0</b>	<b>5,374,797</b>	<b>19.53%</b>		
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>28,793,075,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,793,075,194</b>	<b>12,132,086,383</b>	<b>12,132,086,383</b>	<b>5%</b>	<b>3,582,984,749</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>28,793,075,194</b>	<b>3,582,984,749</b>	<b>12,132,086,383</b>	<b>16,660,988,811</b>	<b>57.86%</b>	
<b>21010203</b>	<b>HONORARIOS PROFESIONALES</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>100.00%</b>		
<b>21010209</b>	<b>REMUNERACION POR SERVICIOS TECNICOS</b>	<b>28,743,075,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,743,075,194</b>	<b>12,132,086,383</b>	<b>12,132,086,383</b>	<b>42%</b>	<b>3,582,984,749</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>28,743,075,194</b>	<b>3,582,984,749</b>	<b>12,132,086,383</b>	<b>16,616,988,811</b>	<b>57.79%</b>	
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>1,745,747,955</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,745,747,955</b>	<b>79,306,623</b>	<b>79,306,623</b>	<b>5%</b>	<b>79,306,623</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1,745,747,955</b>	<b>0</b>	<b>1,745,747,955</b>	<b>1,666,441,332</b>	<b>95.46%</b>	
<b>21010301</b>	<b>AL SECTOR PUBLICO</b>	<b>755,025,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,025,877</b>	<b>42,776,720</b>	<b>42,776,720</b>	<b>6%</b>	<b>42,776,720</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>755,025,877</b>	<b>42,776,720</b>	<b>42,776,720</b>	<b>712,249,157</b>	<b>94.33%</b>	
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>482,858,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>482,858,277</b>	<b>24,812,800</b>	<b>24,812,800</b>	<b>5%</b>	<b>24,812,800</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>482,858,277</b>	<b>24,812,800</b>	<b>24,812,800</b>	<b>458,045,477</b>	<b>94.84%</b>	
<b>210103010101</b>	<b>CESANTIAS</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>100.00%</b>		
<b>21010301010101</b>	<b>FONDOS DE CESANTIAS (FONDO NACIONAL DEL AHORRO)</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>100.00%</b>		
<b>210103010103</b>	<b>PENSIONES</b>	<b>452,858,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,858,277</b>	<b>24,812,800</b>	<b>24,812,800</b>	<b>5%</b>	<b>24,812,800</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>452,858,277</b>	<b>24,812,800</b>	<b>24,812,800</b>	<b>428,045,477</b>	<b>94.52%</b>	
<b>21010301010303</b>	<b>INSTITUTO DE SEGUROS SOCIALES ISS</b>	<b>452,858,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,858,277</b>	<b>24,812,800</b>	<b>24,812,800</b>	<b>5%</b>	<b>24,812,800</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>452,858,277</b>	<b>24,812,800</b>	<b>24,812,800</b>	<b>428,045,477</b>	<b>94.52%</b>	
<b>210103010303</b>	<b>APORTES PARAFISCALES</b>	<b>272,167,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,167,600</b>	<b>17,963,920</b>	<b>17,963,920</b>	<b>7%</b>	<b>17,963,920</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>272,167,600</b>	<b>17,963,920</b>	<b>254,203,680</b>	<b>93.40%</b>		
<b>210103010301</b>	<b>SERVICIO NACIONAL DE APRENDIZAJE SENA</b>	<b>76,394,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,394,200</b>	<b>5,042,045</b>	<b>5,042,045</b>	<b>7%</b>	<b>5,042,045</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>76,394,200</b>	<b>5,042,045</b>	<b>71,352,155</b>	<b>93.40%</b>		
<b>210103010303</b>	<b>INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR ICBF</b>	<b>114,593,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,593,300</b>	<b>7,563,075</b>	<b>7,563,075</b>	<b>7%</b>	<b>7,563,075</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>114,593,300</b>	<b>7,563,075</b>	<b>107,030,225</b>	<b>93.40%</b>		
<b>210103010309</b>	<b>ADMINISTRADORAS RIESGOS PROFESIONALES</b>	<b>41,180,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,180,100</b>	<b>5,358,800</b>	<b>5,358,800</b>	<b>7%</b>	<b>5,358,800</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>41,180,100</b>	<b>5,358,800</b>	<b>35,821,300</b>	<b>93.40%</b>		
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>990,722,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,722,078</b>	<b>36,529,903</b>	<b>36,529,903</b>	<b>4%</b>	<b>36,529,903</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>990,722,078</b>	<b>36,529,903</b>	<b>36,529,903</b>	<b>954,192,175</b>	<b>96.31%</b>	
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>837,932,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837,932,178</b>	<b>26,445,800</b>	<b>26,445,800</b>	<b>3%</b>	<b>26,445,800</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>837,932,178</b>	<b>26,445,800</b>	<b>811,486,378</b>	<b>96.84%</b>		
<b>210103030103</b>	<b>FONDOS DE CESANTIAS</b>	<b>474,322,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>474,322,155</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>474,322,155</b>	<b>0</b>	<b>474,322,155</b>	<b>100.00%</b>		
<b>21010303010303</b>	<b>FONDOS DE PENSIONES</b>	<b>80,345,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,345,823</b>	<b>5,178,200</b>	<b>5,178,200</b>	<b>6%</b>	<b>5,178,200</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>80,345,823</b>	<b>5,178,200</b>	<b>75,167,623</b>	<b>93.56%</b>		
<b>210103030105</b>	<b>EMPRESAS PROMOTORAS DE SALUD</b>	<b>283,264,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,264,200</b>	<b>21,267,600</b>	<b>21,267,600</b>	<b>8%</b>	<b>21,267,600</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>283,264,200</b>	<b>21,267,600</b>	<b>261,996,600</b>	<b>92.49%</b>		
<b>2101030303</b>	<b>APORTES PARAFISCALES A LAS CAJAS DE COMPENSACION</b>	<b>152,789,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,789,900</b>	<b>10,084,103</b>	<b>10,084,103&lt;/</b>											

**E.S.E. HOSPITAL SAN RAFAEL DE TUNJA  
Ejecución presupuestal de gastos  
Periodo del 01 al 31 de Enero de 2017**

CÓDIGO	DESCRIPCIÓN	PRESUPUESTO					DEFINITIVO E=12+3	COMPROMISO			% COMP 8=7/4%	OBLIGACIONES TOTAL ACUMULADAS	GIROS			SALDO PRESUPUESTO EFECTIVO 13=4-11	OBLIGACIONES PENDIENTES	CUENTAS X PAGAR 14=7-11	DIFERENCIA 15=1-7	%
		INICIAL 1	CREDITOS 1A	CONTRA- CREDITOS 2	ADICIONES 3	REDUCCIONES 3		PERIODO 6	ACUMULADOS 7=5+6	PERIODO 10			ACUMULADOS 11=9+10	% GIRO 12=11/8						
210302	TRANSFERENCIAS CORRIENTES DE PREVISION SOCIAL	1,265,293,200	0	0	0	0	1,265,293,200	62,155,096	62,155,096	5%	62,155,096	61,339,303	61,339,303	100%	1,203,953,897	815,793	815,793	1,203,138,104	95.99%	
21030203	PENSIONES	1,265,293,200	0	0	0	0	1,265,293,200	62,155,096	62,155,096	5%	62,155,096	61,339,303	61,339,303	100%	1,203,953,897	815,793	815,793	1,203,138,104	95.99%	
2103020301010101	MESADAS PENSIONALES SSF (FIDUCIA MERCANTIL)	933,000,000	0	0	0	0	933,000,000	61,339,303	61,339,303	7%	61,339,303	61,339,303	61,339,303	100%	871,668,697	0	0	871,668,697	93.43%	
210302030303030303	CUOTAS PARTES PENSIONALES	332,293,200	0	0	0	0	332,293,200	815,793	815,793	0%	815,793	0	0	0%	332,293,200	815,793	815,793	311,477,407	99.75%	
210398	OTRAS TRANSFERENCIAS	932,275,769	0	0	0	0	932,275,769	4,000,000	4,000,000	0%	368,859	0	0	0%	932,275,769	368,859	4,000,000	928,275,769	99.57%	
2103980503050505	CUOTA DE AUDITAJE	180,000,000	0	0	0	0	180,000,000	0	0	0%	0	0	0	0%	180,000,000	0	0	180,000,000	100.00%	
2103980707070707	SENTENCIAS Y CONCILIACIONES	746,275,769	0	0	0	0	746,275,769	0	0	0%	0	0	0	0%	746,275,769	0	0	746,275,769	100.00%	
2103989989898989898	OTRAS TRANSFERENCIAS	6,000,000	0	0	0	0	6,000,000	4,000,000	4,000,000	67%	368,859	0	0	0%	6,000,000	368,859	4,000,000	2,000,000	33.33%	
22	GASTOS DE OPERACION	28,164,601,780	0	0	0	0	28,164,601,780	6,379,925,002	6,379,925,002	26%	1,192,758,795	0	0	0%	28,164,601,780	1,192,758,795	6,379,925,002	21,784,676,778	77.35%	
2201	GASTOS DE COMERCIALIZACION	28,164,601,780	0	0	0	0	28,164,601,780	6,379,925,002	6,379,925,002	26%	1,192,758,795	0	0	0%	28,164,601,780	1,192,758,795	6,379,925,002	21,784,676,778	77.35%	
220101	COMPRA DE BIENES PARA LA VENTA	21,361,189,342	0	0	0	0	21,361,189,342	1,735,996,050	1,735,996,050	8%	443,597,623	0	0	0%	21,361,189,342	443,597,623	1,735,996,050	19,625,193,292	91.87%	
22010101	COMPRA E IMPORTACIONES	8,877,615,225	0	0	0	0	8,877,615,225	685,658,056	685,658,056	8%	53,924,073	0	0	0%	8,877,615,225	53,924,073	685,658,056	8,191,957,169	92.38%	
2201010101010101	COMPRA DE MEDICAMENTOS	8,877,615,225	0	0	0	0	8,877,615,225	685,658,056	685,658,056	8%	53,924,073	0	0	0%	8,877,615,225	53,924,073	685,658,056	8,191,957,169	92.38%	
22010107	MATERIALES MANTENIMIENTO Y OTROS	8,858,270,417	0	0	0	0	8,858,270,417	429,337,994	429,337,994	5%	389,673,550	0	0	0%	8,858,270,417	389,673,550	429,337,994	8,428,932,423	95.15%	
2201010701010101	MATERIAL MEDICOQUIRURGICO	8,858,270,417	0	0	0	0	8,858,270,417	429,337,994	429,337,994	5%	389,673,550	0	0	0%	8,858,270,417	389,673,550	429,337,994	8,428,932,423	95.15%	
2201019989898989898	OTRAS COMPRAS DE BIENES PARA LA VENTA	3,622,303,700	0	0	0	0	3,622,303,700	621,000,000	621,000,000	17%	0	0	0	0%	3,622,303,700	0	621,000,000	3,004,303,700	82.87%	
220103	COMPRA DE SERVICIOS PARA LA VENTA	6,803,412,438	0	0	0	0	6,803,412,438	4,643,928,952	4,643,928,952	83%	749,161,172	0	0	0%	6,803,412,438	749,161,172	4,643,928,952	2,159,483,486	31.74%	
220103030303030303	SERVICIO DE APOYO DIAGNOSTICO	5,640,733,062	0	0	0	0	5,640,733,062	4,536,928,952	4,536,928,952	80%	669,962,574	0	0	0%	5,640,733,062	669,962,574	4,536,928,952	1,103,804,110	19.57%	
2201039989898989898	OTRAS COMPRAS DE SERVICIOS PARA LA VENTA	1,162,679,376	0	0	0	0	1,162,679,376	107,000,000	107,000,000	9%	79,198,598	0	0	0%	1,162,679,376	79,198,598	1,055,678,376	90.80%		
23	GASTOS DE INVERSION	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	0%	17,000,000	0	0	17,000,000	100.00%	
2304	INVESTIGACION Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	0%	17,000,000	0	0	17,000,000	100.00%	
230401	INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	0%	17,000,000	0	0	17,000,000	100.00%	
23040101	DISEÑOS PARA INVESTIGACION BASICA APLICADA Y ESTUDIOS	17,000,000	0	0	0	0	17,000,000	0	0	0%	0	0	0	0%	17,000,000	0	0	17,000,000	100.00%	
	TOTAL PRESUPUESTO:	84,196,131,411	7,000,000	7,000,000	0	0	84,196,131,411	21,432,816,581	21,432,816,581	30%	5,650,725,886	402,692,283	402,692,283	20%	83,793,435,124	5,248,037,603	21,830,124,296	62,743,314,830		

APROBADO

LYDA MARCELA PEREZ RAMIREZ  
GERENTE

REVISADO

OSCAR ARBELIO CELY AVILA  
SUBGERENTE ADMINISTRATIVO Y FINANCIERO

PREPARADO

HELYN H. RAMIREZ ALVAREZ  
PROFESIONAL PRESUPUESTO