ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Diciembre 2021
Vigencia: 2021 Mes: Diciembre Sede: todas Decimales: 0

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropia X Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total	F-I	I-L
								98%		93%			86%		
		19.227.582.000	-	5.585.548.154	24.813.130.154	23.580.328.581	683.013.368	24.263.341.949	1.885.027.804	23.160.173.139	17.221.084.773	2.655.598.993	19.876.683.766	549.788.205	4.386.658.183
2	**PRESUPUESTO DE GASTOS**	**19.227.582.000**	**-**	**5.585.548.154**	**24.813.130.154**	**23.580.328.581**	**683.013.368**	**24.263.341.949**	**1.885.027.804**	**23.160.173.139**	**17.221.084.773**	**2.655.598.993**	**19.876.683.766**	**549.788.205**	**4.386.658.183**
2.1	**GASTOS DE FUNCIONAMIENTOS**	**17.227.582.000**	**(1.039.000.000)**	**3.970.042.304**	**20.158.624.304**	**19.351.880.864**	**448.940.963**	**19.800.821.827**	**1.650.955.399**	**18.734.024.861**	**13.196.321.294**	**2.369.526.588**	**15.565.847.882**	**357.802.477**	**4.234.973.945**
2.1.1	**GASTOS DE PERSONAL**	**10.633.406.077**	**(2.062.827.020)**	**3.216.142.888**	**11.786.721.945**	**11.649.166.200**	**132.933.745**	**11.782.099.945**	**1.039.517.377**	**11.408.028.564**	**8.923.889.157**	**1.063.003.404**	**9.986.892.561**	**4.622.000**	**1.795.207.384**
2.1.1.01	**Gastos de Personal - Administrativo**	**2.227.798.575**	**217.650.880**	**273.187.993**	**2.718.637.448**	**2.550.702.322**	**167.765.126**	**2.718.467.448**	**244.179.202**	**2.648.994.308**	**2.111.724.853**	**301.491.307**	**2.413.216.160**	**170.000**	**305.251.288**
2.1.1.01.01	**Servicios Personales Asoci. A la Nomir**	**1.063.170.575**	**(164.099.120)**	**(1.360.452)**	**897.711.003**	**819.486.079**	**78.224.924**	**897.711.003**	**78.224.924**	**893.005.045**	**688.585.776**	**126.194.345**	**814.780.121**	**0**	**82.930.882**
2.1.1.01.01.001	**Salarios y Prestaciones**	**1.063.170.575**	**(164.099.120)**	**(1.360.452)**	**897.711.003**	**819.486.079**	**78.224.924**	**897.711.003**	**78.224.924**	**893.005.045**	**688.585.776**	**126.194.345**	**814.780.121**	**0**	**82.930.882**
2.1.1.01.01.001.01	Sueldo Basico	862.305.874	-186.115.000	-1.196	676.189.678	620.065.349	56.124.329	676.189.678	56.124.329	676.189.678	563.941.020	56.124.329	620.065.349	**0**	**56.124.329**
2.1.1.01.01.001.02	Horas extras Dom, Fest y Recargos	15.000.000	-4.000.000	-227.848	10.772.152	10.030.625	741.527	10.772.152	741.527	10.772.152	9.078.039	952.586	10.030.625	**0**	**741.527**
2.1.1.01.01.001.04	Subsidio de alimentación	7.495.513	-600.000	-7.427	6.888.086	6.426.884	461.202	6.888.086	461.202	6.888.086	5.816.468	610.416	6.426.884	**0**	**461.202**
2.1.1.01.01.001.05	Auxilio de transporte	11.663.644	-800.000	-49.150	10.814.494	10.090.606	723.888	10.814.494	723.888	10.814.494	9.132.520	958.086	10.090.606	**0**	**723.888**
2.1.1.01.01.001.06	Prima de servicio	31.500.000	1.528.000	-372	33.027.628	30.801.721	2.225.907	33.027.628	2.225.907	33.027.628	30.801.721	0	30.801.721	**0**	**2.225.907**
2.1.1.01.01.001.07	Bonificación por servicios prestados	30.026.559	-5.000.000	-196.451	24.830.108	19.838.214	4.991.894	24.830.108	4.991.894	24.830.108	19.017.240	820.974	19.838.214	**0**	**4.991.894**
2.1.1.01.01.001.08	**Prestaciones Sociales**	**105.178.985**	**30.887.880**	**(878.008)**	**135.188.857**	**122.232.680**	**12.956.177**	**135.188.857**	**12.956.177**	**130.482.899**	**50.798.768**	**66.727.954**	**117.526.722**	**0**	**17.662.135**
2.1.1.01.01.001.08.01	Prima de Navidad	67.485.080	-2.689.120	-218.779	64.577.181	64.577.181	0	64.577.181	0	64.577.181	0	64.577.181	64.577.181	**0**	**0**
2.1.1.01.01.001.08.02	Prima de Vacaciones	32.550.000	8.577.000	-1.788	41.125.212	34.324.080	6.801.132	41.125.212	6.801.132	39.261.003	30.547.006	1.912.865	32.459.871	**0**	**8.665.341**
2.1.1.01.01.001.08.03	Bonificacion Espe de Recreacion	5.143.905	0	-379.161	4.764.744	3.956.783	807.961	4.764.744	807.961	4.532.888	3.487.019	237.908	3.724.927	**0**	**1.039.817**
2.1.1.01.01.001.08.04	Indemnizacion de Vacaciones	0	25.000.000	-278.280	24.721.720	19.374.636	5.347.084	24.721.720	5.347.084	22.111.827	16.764.743	0	16.764.743	**0**	**7.956.977**
2.1.1.01.02	**Contribuciones Inherente a la Nomina**	**310.763.208**	**24.000.000**	**(14.890.785)**	**319.872.423**	**229.198.887**	**90.673.536**	**319.872.423**	**31.741.725**	**260.669.012**	**190.387.811**	**38.811.076**	**229.198.887**	**0**	**90.673.536**
2.1.1.01.02.01	**Sector Publico.**	**74.239.200**	**-**	**(4.398.707)**	**69.840.493**	**63.902.278**	**5.938.215**	**69.840.493**	**5.938.215**	**69.840.493**	**58.195.303**	**5.706.975**	**63.902.278**	**0**	**5.938.215**
2.1.1.01.02.01.01	Aportes de Pension	74.239.200	0	-4.398.707	69.840.493	63.902.278	5.938.215	69.840.493	5.938.215	69.840.493	58.195.303	5.706.975	63.902.278	**0**	**5.938.215**
2.1.1.01.02.02	**Aportes Parafiscales**	**68.104.260**	**-**	**(4.556.860)**	**63.547.400**	**57.975.900**	**5.571.500**	**63.547.400**	**5.571.500**	**63.547.400**	**52.761.300**	**5.214.600**	**57.975.900**	**0**	**5.571.500**
2.1.1.01.02.02.01	Caja de Compensacion Familiar	30.263.940	0	-2.025.140	28.238.800	25.763.000	2.475.800	28.238.800	2.475.800	28.238.800	23.445.600	2.317.400	25.763.000	**0**	**2.475.800**
2.1.1.01.02.02.02	SENA	15.137.640	0	-1.012.340	14.125.300	12.886.800	1.238.500	14.125.300	1.238.500	14.125.300	11.727.800	1.159.000	12.886.800	**0**	**1.238.500**
2.1.1.01.02.02.03	ICBF	22.702.680	0	-1.519.380	21.183.300	19.326.100	1.857.200	21.183.300	1.857.200	21.183.300	17.587.900	1.738.200	19.326.100	**0**	**1.857.200**
2.1.1.01.02.03	**Sector Privado.**	**168.419.748**	**24.000.000**	**(5.935.218)**	**186.484.530**	**107.320.709**	**79.163.821**	**186.484.530**	**20.232.010**	**127.281.119**	**79.431.208**	**27.889.501**	**107.320.709**	**0**	**79.163.821**
2.1.1.01.02.03.01	Aportes de Pension	17.000.000	0	-1.518.356	15.481.644	13.995.961	1.485.683	15.481.644	1.485.683	15.481.644	12.754.336	1.241.625	13.995.961	**0**	**1.485.683**
2.1.1.01.02.03.02	Aportes EPS	64.285.200	0	-2.778.007	61.507.193	56.248.348	5.258.845	61.507.193	5.486.045	61.507.193	51.099.172	5.149.176	56.248.348	**0**	**5.258.845**
2.1.1.01.02.03.03	Aporte de Cesantias.	69.204.748	22.000.000	-279.255	90.925.493	20.000.000	70.925.493	90.925.493	11.722.082	31.722.082	0	20.000.000	20.000.000	**0**	**70.925.493**
2.1.1.01.02.03.04	ARP	17.929.800	2.000.000	-1.359.600	18.570.200	17.076.400	1.493.800	18.570.200	1.538.200	18.570.200	15.577.700	1.498.700	17.076.400	**0**	**1.493.800**
2.1.1.01.03	**Servicios Personales Indirectos**	**853.864.792**	**357.750.000**	**289.439.230**	**1.501.054.022**	**1.502.017.356**	**(1.133.334)**	**1.500.884.022**	**134.212.553**	**1.495.320.251**	**1.232.751.266**	**136.485.886**	**1.369.237.152**	**170.000**	**131.646.870**
2.1.1.01.03.01	Honorarios	562.264.792	217.000.000	180.072.500	959.337.292	962.170.626	-2.833.334	959.337.292	81.749.765	958.777.854	797.544.990	84.249.765	881.794.755	**0**	**77.542.537**
2.1.1.01.03.04	Remuneracion por Servicios Tecnicos	291.600.000	140.750.000	109.366.730	541.716.730	539.846.730	1.700.000	541.546.730	52.462.788	536.542.397	435.206.276	52.236.121	487.442.397	**170.000**	**54.104.333**
2.1.1.02	**Gastos de Personal - Operativo**	**8.405.607.502**	**(2.280.477.900)**	**2.942.954.895**	**9.068.084.497**	**9.098.463.878**	**(34.831.381)**	**9.063.632.497**	**795.338.175**	**8.759.034.256**	**6.812.164.304**	**761.512.097**	**7.573.676.401**	**4.452.000**	**1.489.956.096**
2.1.1.02.01	**Servicios Personales Asoci. A la Nomir**	**1.157.321.404**	**(134.967.880)**	**(7.322.806)**	**1.015.030.718**	**953.234.859**	**61.795.859**	**1.015.030.718**	**61.795.859**	**1.015.030.718**	**844.864.632**	**108.370.227**	**953.234.859**	**0**	**61.795.859**
2.1.1.02.01.001	**Salarios y Prestaciones**	**1.157.321.404**	**(134.967.880)**	**(7.322.806)**	**1.015.030.718**	**953.234.859**	**61.795.859**	**1.015.030.718**	**61.795.859**	**1.015.030.718**	**844.864.632**	**108.370.227**	**953.234.859**	**0**	**61.795.859**
2.1.1.02.01.001.01	Sueldo Basico	889.392.609	-142.750.000	-14.603	746.628.006	699.342.719	47.285.287	746.628.006	47.285.287	746.628.006	652.057.432	47.285.287	699.342.719	**0**	**47.285.287**
2.1.1.02.01.001.02	Horas extras Dom, Fest y Recargos Noct	90.000.000	-32.265.000	-675	57.734.325	52.199.117	5.535.208	57.734.325	5.535.208	57.734.325	47.736.687	4.462.430	52.199.117	**0**	**5.535.208**
2.1.1.02.01.001.04	Subsidio de alimentación	832.835	0	-113.901	718.934	651.110	67.824	718.934	67.824	718.934	633.024	18.086	651.110	**0**	**67.824**
2.1.1.02.01.001.05	Auxilio de transporte	1.295.960	0	-203.032	1.092.928	986.474	106.454	1.092.928	106.454	1.092.928	958.086	28.388	986.474	**0**	**106.454**
2.1.1.02.01.001.06	Prima de servicio	30.000.000	6.289.120	-913.666	35.375.454	35.375.454	0	35.375.454	0	35.375.454	35.375.454	0	35.375.454	**0**	**0**
2.1.1.02.01.001.07	Bonificación por servicios prestados	32.000.000	-1.000.000	-5.320.180	25.679.820	25.679.820	0	25.679.820	0	25.679.820	25.679.820	0	25.679.820	**0**	**0**
2.1.1.02.01.001.08	**Prestaciones Sociales**	**113.800.000**	**34.758.000**	**(756.749)**	**147.801.251**	**139.000.165**	**8.801.086**	**147.801.251**	**8.801.086**	**147.801.251**	**82.424.129**	**56.576.036**	**139.000.165**	**0**	**8.801.086**
2.1.1.02.01.001.08.01	Prima de Navidad	70.000.000	0	-306.658	69.693.342	69.693.342	0	69.693.342	0	69.693.342	16.676.739	53.016.603	69.693.342	**0**	**0**
2.1.1.02.01.001.08.02	Prima de vacaciones	37.800.000	9.758.000	-991	47.557.009	39.729.455	7.827.554	47.557.009	7.827.554	47.557.009	36.552.476	3.176.979	39.729.455	**0**	**7.827.554**
2.1.1.02.01.001.08.03	Bonificacion Espe de Recreacion	6.000.000	0	-113.202	5.886.798	4.913.266	973.532	5.886.798	973.532	5.886.798	4.530.812	382.454	4.913.266	**0**	**973.532**
2.1.1.02.01.001.08.04	Indemnizacion de Vacaciones	0	25.000.000	-335.898	24.664.102	24.664.102	0	24.664.102	0	24.664.102	24.664.102	0	24.664.102	**0**	**0**
2.1.1.02.02	**Contribuciones Inherente a la Nomina**	**396.422.098**	**5.505.831**	**(28.275.107)**	**373.652.822**	**282.438.525**	**91.214.297**	**373.652.822**	**18.600.874**	**300.795.199**	**262.663.194**	**21.303.031**	**283.966.225**	**0**	**89.686.597**
2.1.1.02.02.01	**Sector Publico.**	**68.859.000**	**(10.083.000)**	**(8.917.326)**	**49.858.674**	**46.001.899**	**3.856.775**	**49.858.674**	**3.856.775**	**49.858.674**	**42.463.999**	**3.537.900**	**46.001.899**	**0**	**3.856.775**
2.1.1.02.02.01.01	Aportes de Pension	68.859.000	-10.083.000	-8.917.326	49.858.674	46.001.899	3.856.775	49.858.674	3.856.775	49.858.674	42.463.999	3.537.900	46.001.899	**0**	**3.856.775**
2.1.1.02.02.02	**Aportes Parafiscales**	**88.920.720**	**-**	**(15.123.420)**	**73.797.300**	**69.040.400**	**4.756.900**	**73.797.300**	**4.756.900**	**73.797.300**	**64.380.400**	**4.660.000**	**69.040.400**	**0**	**4.756.900**
2.1.1.02.02.02.01	Caja de Compensacion Familiar	39.516.120	0	-6.721.820	32.794.300	30.680.500	2.113.800	32.794.300	2.113.800	32.794.300	28.609.600	2.070.900	30.680.500	**0**	**2.113.800**
2.1.1.02.02.02.02	SENA	19.761.840	0	-3.357.940	16.403.900	15.346.500	1.057.400	16.403.900	1.057.400	16.403.900	14.310.400	1.036.100	15.346.500	**0**	**1.057.400**
2.1.1.02.02.02.03	ICBF	29.642.760	0	-5.043.660	24.599.100	23.013.400	1.585.700	24.599.100	1.585.700	24.599.100	21.460.400	1.553.000	23.013.400	**0**	**1.585.700**
2.1.1.02.02.03	**Sector Privado.**	**238.642.378**	**15.588.831**	**(4.234.361)**	**249.996.848**	**167.396.226**	**82.600.622**	**249.996.848**	**9.987.199**	**177.139.225**	**155.818.795**	**13.105.131**	**168.923.926**	**0**	**81.072.922**
2.1.1.02.02.03.01	Aportes de Pension	49.669.200	0	0	49.669.200	47.186.848	2.482.352	49.669.200	2.482.352	49.669.200	44.514.373	2.672.475	47.186.848	**0**	**2.482.352**
2.1.1.02.02.03.02	Aportes EPS	83.966.400	-11.000.000	-2.465.161	70.501.239	66.010.992	4.490.247	70.501.239	4.490.247	70.501.239	61.611.936	4.399.056	66.010.992	**0**	**4.490.247**
2.1.1.02.02.03.03	Aporte de Cesantias.	80.928.178	13.588.831	0	94.517.009	21.659.386	72.857.623	94.517.009	0	21.659.386	18.659.386	3.000.000	21.659.386	**0**	**72.857.623**
2.1.1.02.02.03.04	ARP	24.078.600	13.000.000	-1.769.200	35.309.400	32.539.000	2.770.400	35.309.400	3.014.600	35.309.400	31.033.100	3.033.600	34.066.700	**0**	**1.242.700**
2.1.1.02.03	**Servicios Personales Indirectos**	**6.851.864.000**	**(2.151.015.851)**	**2.978.552.808**	**7.679.400.957**	**7.862.790.494**	**(187.841.537)**	**7.674.948.957**	**714.941.442**	**7.443.208.339**	**5.704.636.478**	**631.838.839**	**6.336.475.317**	**4.452.000**	**1.338.473.640**
2.1.1.02.03.01	Honorarios	6.108.904.000	-2.174.015.851	2.359.237.805	6.294.125.954	6.481.543.491	-187.841.537	6.293.701.954	586.201.542	6.079.719.475	4.582.107.514	510.868.839	5.092.976.353	**424.000**	**1.200.725.601**
2.1.1.02.03.04	Remuneracion por Servicios Tecnicos	742.960.000	23.000.000	619.315.003	1.385.275.003	1.381.247.003	0	1.381.247.003	128.739.900	1.363.488.864	1.122.528.964	120.970.000	1.243.498.964	**4.028.000**	**137.748.039**
2.1.2	**GASTOS GENERALES**	**2.708.700.000**	**812.427.020**	**685.095.389**	**4.206.222.409**	**3.675.534.714**	**177.507.218**	**3.853.041.932**	**306.389.998**	**3.657.281.679**	**2.329.182.813**	**592.614.438**	**2.921.797.251**	**353.180.477**	**931.244.681**
2.1.2.01	**Gastos Administrativos**	**1.398.002.229**	**589.427.020**	**437.403.457**	**2.424.832.706**	**2.055.127.914**	**61.523.936**	**2.116.651.850**	**159.156.129**	**2.031.752.562**	**1.589.987.071**	**279.670.260**	**1.869.657.331**	**308.180.856**	**246.994.519**
2.1.2.01.01	**Adquisicion de Bienes**	**180.000.000**	**(40.872.980)**	**93.839.680**	**232.966.700**	**220.966.699**	**12.000.000**	**232.966.699**	**14.995.822**	**232.939.874**	**180.272.745**	**37.451.307**	**217.724.052**	**1**	**15.242.647**
2.1.2.01.01.01	Materiales y suministros - Papeleria y otro	120.000.000	32.700.000	-40.000	152.660.000	140.660.000	12.000.000	152.660.000	11.995.822	152.633.175	102.966.046	37.451.307	140.417.353	**0**	**12.242.647**
2.1.2.01.01.02	Compra de Equipos	50.000.000	-66.572.980	93.879.680	77.306.700	77.306.699	0	77.306.699	0	77.306.699	77.306.699	0	77.306.699	**1**	**0**
2.1.2.01.01.03	Dotacion de Personal	10.000.000	-7.000.000	0	3.000.000	3.000.000	0	3.000.000	3.000.000	3.000.000	0	0	0	**0**	**3.000.000**
2.1.2.01.02	**Adquisicion de Servicios**	**1.208.002.229**	**535.800.000**	**343.699.593**	**2.087.501.822**	**1.729.797.031**	**49.523.936**	**1.779.320.967**	**144.160.307**	**1.694.448.804**	**1.305.350.442**	**242.218.953**	**1.547.569.395**	**308.180.855**	**231.751.572**
2.1.2.01.02.01	Capacitacion	5.000.000	-4.500.000	-500.000	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.2.01.02.02	Viaticos y Gastos de Viajes	10.000.000	1.500.000	-910.000	10.590.000	10.245.000	345.000	10.590.000	695.000	10.590.000	9.130.000	1.410.000	10.540.000	**0**	**50.000**
2.1.2.01.02.03	Comunicación y Trasporte	12.000.000	2.000.000	-214.760	13.785.240	13.209.440	575.800	13.785.240	1.866.050	11.894.740	9.227.340	1.307.150	10.534.490	**0**	**3.250.750**
2.1.2.01.02.04	Servicios Publicos	117.502.229	6.500.000	79.574.873	203.577.102	185.801.754	17.775.348	203.577.102	17.775.348	203.577.102	184.446.873	19.130.229	203.577.102	**0**	**0**
2.1.2.01.02.05	Seguros	35.000.000	-5.000.000	0	30.000.000	30.000.000	0	30.000.000	0	0	0	0	0	**0**	**30.000.000**
2.1.2.01.02.06	Publicidad	1.500.000	-600.000	-900.000	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.2.01.02.07	Impresos y Publicaciones	30.000.000	45.400.000	-5.879.095	69.520.905	63.520.556	6.000.000	69.520.556	6.000.000	56.559.056	30.329.056	10.000.000	40.329.056	**349**	**29.191.500**
2.1.2.01.02.08	Mantenimiento Hospitalario	334.800.000	217.000.000	103.753.040	655.553.040	367.673.700	0	367.673.700	15.032.957	343.168.199	289.140.776	40.758.893	329.899.669	**287.879.340**	**37.774.031**
2.1.2.01.02.09	Mantenimiento de Equipos	50.000.000	0	0	50.000.000	24.405.500	5.300.000	29.705.500	5.300.000	29.705.127	24.405.127	0	24.405.127	**20.294.500**	**5.300.373**
2.1.2.01.02.10	Vigilancia y Aseo	423.200.000	129.000.000	93.108.333	645.308.333	645.308.333	0	645.308.333	48.300.000	640.908.333	543.208.333	49.450.000	592.658.333	**0**	**52.650.000**
2.1.2.01.02.11	Arrendamiento	30.000.000	9.000.000	-1.340.667	37.659.333	37.652.667	0	37.652.667	5.200.000	37.652.667	11.526.667	2.000.000	13.526.667	**6.666**	**24.126.000**
2.1.2.01.02.12	Comisiones y Gastos bancarios	6.000.000	3.500.000	-140.162	9.359.838	1.832.050	7.527.788	9.359.838	3.743.777	5.575.827	1.832.050	3.743.777	5.575.827	**0**	**3.784.011**
2.1.2.01.02.13	Bienestar Social	12.000.000	0	0	12.000.000	0	12.000.000	12.000.000	12.000.000	12.000.000	0	0	0	**0**	**12.000.000**
2.1.2.01.02.14	Gastos Judiciales	1.000.000	0	-1.000.000	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.2.01.02.15	Salud ocupacional	50.000.000	0	-21.099.800	28.900.200	28.900.200	0	28.900.200	0	27.789.300	27.789.300	0	27.789.300	**0**	**1.110.900**
2.1.2.01.02.16	Gestion Ambiental	90.000.000	132.000.000	99.247.831	321.247.831	321.247.831	0	321.247.831	28.247.175	315.028.453	174.314.920	114.418.904	288.733.824	**0**	**32.514.007**
2.1.2.01.03	**Impuestos y Multas**	**10.000.000**	**94.500.000**	**(135.816)**	**104.364.184**	**104.364.184**	**-**	**104.364.184**	**-**	**104.363.884**	**104.363.884**	**-**	**104.363.884**	**0**	**300**
2.1.2.01.03.01	Impuestos y Multas	10.000.000	94.500.000	-135.816	104.364.184	104.364.184	0	104.364.184	0	104.363.884	104.363.884	0	104.363.884	**0**	**300**
2.1.2.02	**Gastos de Operación**	**1.310.697.771**	**223.000.000**	**247.691.932**	**1.781.389.703**	**1.620.406.800**	**115.983.282**	**1.736.390.082**	**147.233.869**	**1.625.529.117**	**739.195.742**	**312.944.178**	**1.052.139.920**	**44.999.621**	**684.250.162**
2.1.2.02.01	**Adquisicion de Bienes**	**471.000.000**	**189.763.000**	**159.191.573**	**819.954.573**	**811.626.573**	**8.328.000**	**819.954.573**	**37.030.070**	**802.524.179**	**313.301.033**	**192.247.480**	**505.548.513**	**0**	**314.406.060**
2.1.2.02.01.01	Materiales y suministros.	180.000.000	66.000.000	40.716.615	286.716.615	286.388.615	328.000	286.716.615	27.775.900	275.101.915	234.657.915	25.849.000	260.506.915	**0**	**26.209.700**
2.1.2.02.01.02	Compra de Equipos	50.000.000	-50.000.000	0	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.2.02.01.03	Compra de Equipos e Intrumentacion Med	150.000.000	180.000.000	133.175.664	463.175.664	463.175.664	0	463.175.664	0	462.763.296	45.578.000	144.058.800	189.636.800	**0**	**273.538.864**
2.1.2.02.01.04	Dotacion de Personal	10.000.000	-6.237.000	-706	3.762.294	3.762.294	0	3.762.294	3.762.294	3.762.294	0	0	0	**0**	**3.762.294**
2.1.2.02.01.05	Combustibles	80.000.000	0	-13.700.000	66.300.000	58.300.000	8.000.000	66.300.000	5.491.876	60.896.674	33.065.118	22.339.680	55.404.798	**0**	**10.895.202**
2.1.2.02.01.06	Gastos Imprevistos	1.000.000	0	-1.000.000	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.2.02.02	**Adquisicion de Servicios**	**839.697.771**	**33.237.000**	**88.500.359**	**961.435.130**	**808.780.227**	**107.655.282**	**916.435.509**	**110.203.799**	**823.004.938**	**425.894.709**	**120.696.698**	**546.591.407**	**44.999.621**	**369.844.102**
2.1.2.02.02.01	Capacitacion	4.000.000	0	-4.000.000	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.2.02.02.02	Viaticos y Gastos de Viajes	4.000.000	2.500.000	-955.000	5.545.000	3.825.000	1.710.000	5.535.000	1.590.000	4.305.000	1.940.000	1.050.000	2.990.000	**10.000**	**2.545.000**
2.1.2.02.02.03	Comunicación y Trasporte	5.000.000	0	-3.539.175	1.460.825	1.144.025	316.800	1.460.825	316.800	1.278.425	891.625	316.800	1.208.425	**0**	**252.400**
2.1.2.02.02.04	Servicios Publicos	204.497.771	-15.063.000	98.489.963	287.924.734	260.030.852	27.893.882	287.924.734	27.893.882	287.924.734	260.030.852	27.893.882	287.924.734	**0**	**0**
2.1.2.02.02.05	Seguros	33.000.000	39.800.000	-595.429	72.204.571	56.972.571	15.232.000	72.204.571	0	33.433.263	0	0	0	**0**	**72.204.571**
2.1.2.02.02.06	Mantenimiento Hospitalario	527.200.000	0	0	527.200.000	447.265.529	45.402.600	492.668.129	63.303.117	439.421.266	123.489.982	91.436.016	214.925.998	**34.531.871**	**277.742.131**
2.1.2.02.02.07	Mantenimiento de Equipos	50.000.000	0	0	50.000.000	39.542.250	0	39.542.250	0	39.542.250	39.542.250	0	39.542.250	**10.457.750**	**0**
2.1.2.02.02.08	Bienestar Social	12.000.000	6.000.000	-900.000	17.100.000	0	17.100.000	17.100.000	17.100.000	17.100.000	0	0	0	**0**	**17.100.000**
2.1.3	**TRANSFERENCIAS CORRIENTES**	**340.000.000**	**(298.800.000)**	**(84.050)**	**41.115.950**	**41.115.950**	**-**	**41.115.950**	**-**	**41.115.950**	**41.115.950**	**-**	**41.115.950**	**0**	**0**
2.1.3.04	**Otras Transferencias.**	**40.000.000**	**1.200.000**	**(84.050)**	**41.115.950**	**41.115.950**	**-**	**41.115.950**	**-**	**41.115.950**	**41.115.950**	**-**	**41.115.950**	**0**	**0**
2.1.3.04.01	Cuota de Fiscalizacion- Super Salud - Cor	40.000.000	1.200.000	-84.050	41.115.950	41.115.950	0	41.115.950	0	41.115.950	41.115.950	0	41.115.950	**0**	**0**
2.1.3.13	**Sentencias y conciliaciones**	**300.000.000**	**(300.000.000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**0**
2.1.3.13.01	Sentencias y Conciliaciones	300.000.000	-300.000.000	0	0	0	0	0			0	0	0	**0**	**0**
2.1.5	**GASTOS DE COMERCIALIZACION Y PR**	**3.545.475.923**	**510.200.000**	**68.888.077**	**4.124.564.000**	**3.986.064.000**	**138.500.000**	**4.124.564.000**	**305.048.024**	**3.627.598.668**	**1.902.133.374**	**713.908.746**	**2.616.042.120**	**0**	**1.508.521.880**
2.1.5.01	**Adquisicion de Suministros**	**3.045.475.923**	**524.200.000**	**(1.111.923)**	**3.568.564.000**	**3.430.064.000**	**138.500.000**	**3.568.564.000**	**277.451.089**	**3.184.298.073**	**1.721.436.952**	**631.332.737**	**2.352.769.689**	**0**	**1.215.794.311**
2.1.5.01.01	Productos Farmaceuticos	1.300.000.000	-191.300.000	-636.000	1.108.064.000	1.088.064.000	20.000.000	1.108.064.000	87.732.519	1.025.138.110	718.926.354	183.091.902	902.018.256	**0**	**206.045.744**
2.1.5.01.02	Material medico quirurgico	1.345.475.923	405.000.000	-475.923	1.750.000.000	1.750.000.000	0	1.750.000.000	89.687.610	1.470.110.360	450.000.000	348.245.875	798.245.875	**0**	**951.754.125**
2.1.5.01.03	Material de Laboratorio	300.000.000	250.000.000	0	550.000.000	450.000.000	100.000.000	550.000.000	99.994.960	549.991.814	449.996.854	99.994.960	549.991.814	**0**	**8.186**
2.1.5.01.05	Material de RX	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**
2.1.5.01.06	Material de Ortopedia	100.000.000	60.500.000	0	160.500.000	142.000.000	18.500.000	160.500.000	36.000	139.057.789	102.513.744	0	102.513.744	**0**	**57.986.256**
2.1.5.02	**Adquisicion de Servicios**	**500.000.000**	**(14.000.000)**	**70.000.000**	**556.000.000**	**556.000.000**	**-**	**556.000.000**	**27.596.935**	**443.300.595**	**180.696.422**	**82.576.009**	**263.272.431**	**0**	**292.727.569**
2.1.5.02.01	Servicios de Apoyo. Diagnosticos	200.000.000	-14.000.000	70.000.000	256.000.000	256.000.000	0	256.000.000	1.221.000	215.502.700	48.366.229	58.091.965	106.458.194	**0**	**149.541.806**
2.1.5.02.02	Otras Compras de Servicios - Alimentacion	300.000.000	0	0	300.000.000	300.000.000	0	300.000.000	26.375.935	227.797.895	132.330.193	24.484.044	156.814.237	**0**	**143.185.763**
2,3	**GASTOS DE INVERSION**	**-**	**106.000.000**	**1.521.269.584**	**1.627.269.584**	**1.435.283.857**	**-**	**1.435.283.857**	**-**	**1.412.783.229**	**1.318.909.542**	**52.000.000**	**1.370.909.542**	**191.985.727**	**64.374.315**
2.3.01	**Infraestructura**	**-**	**70.000.000**	**130.283.857**	**200.283.857**	**200.283.857**	**-**	**200.283.857**	**-**	**200.283.229**	**106.409.542**	**52.000.000**	**158.409.542**	**0**	**41.874.315**
2.3.01.01	Infraestructura Propia del Sector	0	70.000.000	130.283.857	200.283.857	200.283.857	0	200.283.857	0	200.283.229	106.409.542	52.000.000	158.409.542	**0**	**41.874.315**
2.3.02	**Dotacion.**	**-**	**-**	**1.390.985.727**	**1.390.985.727**	**1.199.000.000**	**-**	**1.199.000.000**	**-**	**1.199.000.000**	**1.199.000.000**	**-**	**1.199.000.000**	**191.985.727**	**0**
2.3.02.01	Adquisicion de Equipos	0	0	1.390.985.727	1.390.985.727	1.199.000.000	0	1.199.000.000	0	1.199.000.000	1.199.000.000	0	1.199.000.000	**191.985.727**	**0**
2.3.04	**Investigacion y Estudios**	**-**	**36.000.000**	**-**	**36.000.000**	**36.000.000**	**-**	**36.000.000**	**-**	**13.500.000**	**13.500.000**	**-**	**13.500.000**	**0**	**22.500.000**
2.3.04.02	**Estudios de Preinversion**	**-**	**36.000.000**	**-**	**36.000.000**	**36.000.000**	**-**	**36.000.000**	**-**	**13.500.000**	**13.500.000**	**-**	**13.500.000**	**0**	**22.500.000**
2.3.04.02.01	Proyectos	0	36.000.000	0	36.000.000	36.000.000	0	36.000.000	0	13.500.000	13.500.000	0	13.500.000	**0**	**22.500.000**
2,4	**CUENTAS POR PAGAR**	**2.000.000.000**	**933.000.000**	**94.236.266**	**3.027.236.266**	**2.793.163.860**	**234.072.405**	**3.027.236.265**	**234.072.405**	**3.013.365.049**	**2.705.853.937**	**234.072.405**	**2.939.926.342**	**1**	**87.309.923**
2.4.01	**Otras Cuentas por pagar**	**2.000.000.000**	**933.000.000**	**94.236.266**	**3.027.236.266**	**2.793.163.860**	**234.072.405**	**3.027.236.265**	**234.072.405**	**3.013.365.049**	**2.705.853.937**	**234.072.405**	**2.939.926.342**	**1**	**87.309.923**
2.4.01.93	Vigencias Anteriores	2.000.000.000	933.000.000	94.236.266	3.027.236.266	2.793.163.860	234.072.405	3.027.236.265	234.072.405	3.013.365.049	2.705.853.937	234.072.405	2.939.926.342	**1**	**87.309.923**
	Total:	**19.227.582.000**	**0**	**5.585.548.154**	**24.813.130.154**	**23.580.328.581**	**683.013.368**	**24.263.341.949**	**1.885.027.804**	**23.160.173.139**	**17.221.084.773**	**2.655.598.993**	**19.876.683.766**	**549.788.205**	**4.386.658.183**

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente

Nota: Al cierre de la vigencia diciembre 31 del 2021, se liquidron todos los contratos administrativos y asistenciales, y se realizaron incorporaciones de los saldos que hasta la fecha no habian sido ejecutados por lo tanto se reflejaran diferencias en la columna de los compromisos, con respecto al informe anterior.