ESE
HOSPITAL REGIONAL
DE II NIVEL **DE SAN MARCOS**

Ejecución Presupuestal de Ingresos Noviembre de 2021

Vigencia: 2021 Mes: Noviembre Sede: todas Decimales: 0 Rubros de: Vigencia Actual y Vigencia Anterior

		PRESUPUESTO				RECONOCIMIENTOS			RECAUDOS			Saldos de Apropiaciones por Ejecutar	Saldos por Recaudar
		Inicial	Modificacion	Adicion(+) (-)	Definitivo	Anterior	Del mes	Total	Anterior	Del mes	Total		
								111%			63%		
1	**PRESUPUESTO DE INGRESOS**	**19,227,582,000**	**0**	**5,846,790,641**	**25,074,372,641**	**25,801,576,075**	**2,005,854,929**	**27,807,431,004**	**15,741,341,771**	**1,707,212,884**	**17,448,554,655**	**-2,733,058,363**	**10,358,876,349**
1.0	Disponibilidad Inicial	0	0	2,087,478,803	2,087,478,803	2,087,478,803	0	2,087,478,803	2,087,478,803	0	2,087,478,803	0	0
1.0.02	Bancos	0	0	2,087,478,803	2,087,478,803	2,087,478,803	0	2,087,478,803	2,087,478,803	0	2,087,478,803	0	0
1.1	INGRESOS CORRIENTES	19,227,582,000	0	3,759,311,838	22,986,893,838	23,714,097,272	2,005,854,929	25,719,952,201	13,653,862,968	1,707,212,884	15,361,075,852	2,733,058,363	10,358,876,349
1.1.02	NO TRIBUTARIOS	19,227,582,000	0	3,759,311,838	22,986,893,838	23,714,097,272	2,005,854,929	25,719,952,201	13,653,862,968	1,707,212,884	15,361,075,852	2,733,058,363	10,358,876,349
1.1.02.05	INGRESOS POR VENTA DE SERVICIOS	18,707,582,000	0	3,240,520,000	21,948,102,000	22,882,167,545	1,727,584,302	24,609,751,847	12,821,933,241	1,428,942,257	14,250,875,498	2,651,649,547	10,358,876,349
1.1.02.05.01	**VENTA DE SERVICIO DE SALUD**	**12,831,282,000**	**0**	**3,240,520,000**	**16,071,802,000**	**17,975,287,901**	**1,684,872,148**	**19,660,160,049**	**7,915,053,597**	**1,386,230,103**	**9,301,283,700**	**3,358,358,349**	**10,358,876,349**
1.1.02.05.01-1	Regimen Contributivo	1,165,525,000	0	543,355,606	1,708,880,606	2,017,464,600	120,717,422	2,138,182,022	440,338,836	11,005,623	451,344,459	429,201,416	1,686,837,563
1.1.02.05.01-10	Regimen especiales	78,704,845	0	0	78,704,845	50,901,085	5,805,447	56,706,532	35,670,911	5,581,226	41,252,137	21,998,313	15,454,395
1.1.02.05.01-11	Otros servicios de Salud	157,584,155	0	209,940,579	367,524,734	474,457,790	15,057,233	489,515,023	4,617,880	11,883,583	16,501,463	121,990,289	473,013,271
1.1.02.05.01-2	Regimen Subsidiado	10,361,116,000	0	2,192,865,501	12,553,981,501	13,792,103,118	1,445,892,241	15,237,995,359	7,032,018,426	1,280,285,503	8,312,303,929	2,584,013,358	6,925,691,430
1.1.02.05.01-3	SGP Departamento PPNA	586,269,000	0	0	586,269,000	586,696,865	55,454,459	642,151,324	0	0	0	55,982,324	642,151,324
1.1.02.05.01-4	Otras Fuentes Dptal	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.01-5	Ente territorial - Municipio	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.01-6	Ente terriotial - Salud Publica	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.05.01-7	ADRES - Reclamaciones - ECAT	268,556,000	0	203,006,781	471,562,781	644,070,797	25,869,472	669,940,269	210,061,441	31,551,601	241,613,042	-198,377,468	428,327,227
1.1.02.05.01-8	Aseguradoras - Accidentes de Transito	119,865,000	0	91,351,533	211,216,533	284,204,030	4,702,974	288,907,004	66,956,487	34,549,667	101,506,154	-77,690,471	187,400,850
1.1.02.05.01-9	Coopagos - Cuota de recuperacion	93,662,000	0	0	93,662,000	125,389,616	11,372,900	136,762,516	125,389,616	11,372,900	136,762,516	43,100,516	0
1.1.02.05.02	**CUENTAS POR COBRAR**	**5,866,300,000**	**0**	**0**	**5,866,300,000**	**4,700,573,285**	**42,043,000**	**4,742,616,285**	**4,700,573,285**	**42,043,000**	**4,742,616,285**	**1,123,683,715**	**0**
1.1.02.05.02-1	Cuentas Por Cobrar.	5,866,300,000	0	0	5,866,300,000	4,700,573,285	42,043,000	4,742,616,285	4,700,573,285	42,043,000	4,742,616,285	1,123,683,715	0
1.1.02.05.03	OTROS INGRESOS CORRIENTES	10,000,000	0	0	10,000,000	206,306,359	669,154	206,975,513	206,306,359	669,154	206,975,513	196,975,513	0
1.1.02.05.03-1	Otros ingresos Corrientes.	10,000,000	0	0	10,000,000	206,306,359	669,154	206,975,513	206,306,359	669,154	206,975,513	196,975,513	0
1.1.02.06	**TRANSFERENCIAS - APORTES**	**520,000,000**	**0**	**518,791,838**	**1,038,791,838**	**831,929,727**	**278,270,627**	**1,110,200,354**	**831,929,727**	**278,270,627**	**1,110,200,354**	**-71,408,516**	**0**
1.1.02.06-1	Aportes Patronales	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.06-2	Aportes Departamentales	520,000,000	0	0	520,000,000	502,035,619	0	502,035,619	502,035,619	0	502,035,619	17,964,381	0
1.1.02.06-3	Aportes Municipales	0	0	0	0	0	0	0	0	0	0	0	0
1.1.02.06-4	Aportes del Orden Nacional	0	0	518,791,838	518,791,838	329,894,108	278,270,627	608,164,735	329,894,108	278,270,627	608,164,735	89,372,897	0
	Total	**19,227,582,000**	**0**	**5,846,790,641**	**25,074,372,641**	**25,801,576,075**	**2,005,854,929**	**27,807,431,004**	**15,741,341,771**	**1,707,212,884**	**17,448,554,655**	**-2,733,058,363**	**10,358,876,349**
	Gran Total	**19,227,582,000**	**0**	**5,846,790,641**	**25,074,372,641**	**25,801,576,075**	**2,005,854,929**	**27,807,431,004**	**15,741,341,771**	**1,707,212,884**	**17,448,554,655**	**-2,733,058,363**	**10,358,876,349**

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente

Escaneado con CamScanner

ESE HOSPITAL REGIONAL DE II NIVEL DE SAN MARCOS

Ejecución Presupuestal de Gastos Noviembre 2021
Vigencia: 2021 Mes: Noviembre 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		
								94%		85%			81%	F-I	H-L
2	PRESUPUESTO DE GASTOS	19,227,582,000	-	5,846,790,641	25,074,372,641	22,561,621,964	1,056,390,629	23,618,012,593	3,931,704,111	21,275,145,336	14,160,661,364	3,060,423,410	17,221,084,774	1,456,360,048	6,396,927,819
2.1	GASTOS DE FUNCIONAMIENTOS	19,227,582,000	-	5,846,790,641	25,074,372,641	22,561,621,964	1,056,390,629	23,618,012,593	3,931,704,111	21,275,145,336	14,160,661,364	3,060,423,410	17,221,084,774	1,456,360,048	6,396,927,819
2.1.1	GASTOS DE PERSONAL	17,227,582,000	(847,000,000)	4,205,804,914	20,586,386,914	18,388,994,514	1,000,570,361	19,389,564,875	2,614,902,910	17,083,069,462	11,406,247,796	1,790,073,498	13,196,321,294	1,196,822,039	6,193,243,581
2.1.1.01	Gastos de Personal - Administrativo	2,227,798,575	163,310,880	323,860,356	2,714,969,811	2,214,723,568	335,978,754	2,550,702,322	314,965,374	2,404,815,106	1,899,344,277	212,380,576	2,111,724,853	164,267,489	438,377,469
2.1.1.01.01	Servicios Personales Asoci. A la Nomina	1,063,170,575	(186,689,120)	-	876,481,455	693,291,734	126,194,345	819,486,079	126,194,345	814,780,121	623,180,195	65,405,581	688,585,776	56,995,375	130,900,303
2.1.1.01.01.001	Salarios y Prestaciones	1,063,170,575	(186,689,120)	-	876,481,455	693,291,734	126,194,345	819,486,079	126,194,345	814,780,121	623,180,195	65,405,581	688,585,776	56,995,375	130,900,303
2.1.1.01.01.001.01	Sueldo Basico	862,305,874	-200,000,000	0	662,305,874	563,941,020	56,124,329	620,065,349	56,124,329	620,065,349	507,816,691	56,124,329	563,941,020	42,240,525	56,124,329
2.1.1.01.01.001.02	Horas extras Dom, Fest y Recargos	15,000,000	-4,000,000	0	11,000,000	9,078,039	952,586	10,030,625	952,586	10,030,625	8,031,810	1,046,229	9,078,039	969,375	952,586
2.1.1.01.01.001.04	Subsidio de alimentación	7,495,513	0	0	7,495,513	5,816,468	610,416	6,426,884	610,416	6,426,884	5,206,052	610,416	5,816,468	1,068,829	610,416
2.1.1.01.01.001.05	Auxilio de transporte	11,663,644	0	0	11,663,644	9,132,520	958,086	10,090,606	958,086	10,090,606	8,174,434	958,086	9,132,520	1,573,038	958,086
2.1.1.01.01.001.06	Prima de servicio	31,500,000	0	0	31,500,000	30,801,721	0	30,801,721	0	30,801,721	30,801,721	0	30,801,721	698,279	0
2.1.1.01.01.001.07	Bonificación por servicios prestados	30,026,559	-3,000,000	0	27,026,559	19,017,240	820,974	19,838,214	820,974	19,838,214	17,307,028	1,710,212	19,017,240	7,188,345	820,974
2.1.1.01.01.001.08	Prestaciones Sociales	105,178,985	20,310,880	-	125,489,865	55,504,726	66,727,954	122,232,680	66,727,954	117,526,722	45,842,459	4,956,309	50,798,768	3,257,185	71,433,912
2.1.1.01.01.001.08.01	Prima de Navidad	67,485,080	-2,689,120	0	64,795,960	0	64,577,181	64,577,181	64,577,181	64,577,181	0	0	0	218,779	64,577,181
2.1.1.01.01.001.08.02	Prima de Vacaciones	32,550,000	3,000,000	0	35,550,000	32,411,215	1,912,865	34,324,080	1,912,865	32,459,871	28,634,141	1,912,865	30,547,006	1,225,920	3,777,074
2.1.1.01.01.001.08.03	Bonificacion Espe de Recreacion	5,143,905	0	0	5,143,905	3,718,875	237,908	3,956,783	237,908	3,724,927	3,249,111	237,908	3,487,019	1,187,122	469,764
2.1.1.01.01.001.08.04	Indemnizacion de Vacaciones	0	20,000,000	0	20,000,000	19,374,636	0	19,374,636	0	16,764,743	13,959,207	2,805,536	16,764,743	825,364	2,609,893
2.1.1.01.02	Contribuciones Inherente a la Nomina	310,763,208	(18,000,000)	-	292,763,208	210,387,811	18,811,076	229,198,887	33,539,476	228,927,287	171,257,703	19,130,108	190,387,811	63,564,321	38,811,076
2.1.1.01.02.01	Sector Publico.	74,239,200	-	-	74,239,200	58,195,303	5,706,975	63,902,278	5,706,975	63,902,278	52,473,194	5,722,109	58,195,303	10,336,922	5,706,975
2.1.1.01.02.01.01	Aportes de Pension	74,239,200	0	0	74,239,200	58,195,303	5,706,975	63,902,278	5,706,975	63,902,278	52,473,194	5,722,109	58,195,303	10,336,922	5,706,975
2.1.1.01.02.02	Aportes Parafiscales	68,104,260	-	-	68,104,260	52,761,300	5,214,600	57,975,900	5,214,600	57,975,900	47,458,200	5,303,100	52,761,300	10,128,360	5,214,600
2.1.1.01.02.02.01	Caja de Compensacion Familiar	30,263,940	0	0	30,263,940	23,445,600	2,317,400	25,763,000	2,317,400	25,763,000	21,088,900	2,356,700	23,445,600	4,500,940	2,317,400
2.1.1.01.02.02.02	SENA	15,137,640	0	0	15,137,640	11,727,800	1,159,000	12,886,800	1,159,000	12,886,800	10,549,100	1,178,700	11,727,800	2,250,840	1,159,000
2.1.1.01.02.02.03	ICBF	22,702,680	0	0	22,702,680	17,587,900	1,738,200	19,326,100	1,738,200	19,326,100	15,820,200	1,767,700	17,587,900	3,376,580	1,738,200
2.1.1.01.02.03	Sector Privado.	168,419,748	(18,000,000)	-	150,419,748	99,431,208	7,889,501	107,320,709	22,617,901	107,049,109	71,326,309	8,104,899	79,431,208	43,099,039	27,889,501
2.1.1.01.02.03.01	Aportes de Pension	17,000,000	0	0	17,000,000	12,754,336	1,241,625	13,995,961	1,241,625	13,995,961	11,409,982	1,344,354	12,754,336	3,004,039	1,241,625
2.1.1.01.02.03.02	Aportes EPS	64,285,200	0	0	64,285,200	51,099,172	5,149,176	56,248,348	4,921,976	56,021,148	45,866,427	5,232,745	51,099,172	8,036,852	5,149,176
2.1.1.01.02.03.03	Aporte de Cesantias	69,204,748	-20,000,000	0	49,204,748	20,000,000	0	20,000,000	15,000,000	20,000,000	0	0	0	29,204,748	20,000,000
2.1.1.01.02.03.04	ARP	17,929,800	2,000,000	0	19,929,800	15,577,700	1,498,700	17,076,400	1,454,300	17,032,000	14,049,900	1,527,800	15,577,700	2,853,400	1,498,700
2.1.1.01.03	Servicios Personales Indirectos	853,864,792	368,000,000	323,860,356	1,545,725,148	1,311,044,023	190,973,333	1,502,017,356	155,231,553	1,361,107,698	1,104,906,379	127,844,887	1,232,751,266	43,707,792	269,266,090
2.1.1.01.03.01	Honoranos	562,264,792	227,000,000	208,860,356	998,125,148	865,770,626	96,400,000	962,170,626	81,383,099	877,028,089	721,461,891	76,083,099	797,544,990	35,954,522	164,825,636
2.1.1.01.03.04	Remuneracion por Servicios Tecnicos	291,600,000	141,000,000	115,000,000	547,600,000	445,273,397	94,573,333	539,846,730	73,848,454	484,079,609	383,444,488	51,761,788	435,206,276	7,753,270	104,540,454
2.1.1.02	Gastos de Personal - Operativo	8,405,607,502	(2,032,710,880)	2,994,311,838	9,367,208,460	8,841,119,320	291,244,558	9,132,363,878	1,093,803,280	7,963,696,081	5,788,065,100	1,024,099,204	6,812,164,304	234,844,582	2,320,199,574
2.1.1.02.01	Servicios Personales Asoci. A la Nomina	1,157,321,404	(173,710,880)	-	983,610,524	844,864,632	108,370,227	953,234,859	108,370,227	953,234,859	780,854,563	64,010,069	844,864,632	30,375,665	108,370,227
2.1.1.02.01.001	Salarios y Prestaciones	1,157,321,404	(173,710,880)	-	983,610,524	844,864,632	108,370,227	953,234,859	108,370,227	953,234,859	780,854,563	64,010,069	844,864,632	30,375,665	108,370,227
2.1.1.02.01.001.01	Sueldo Basico	889,392,609	-173,000,000	0	716,392,609	652,057,432	47,285,287	699,342,719	47,285,287	699,342,719	604,772,145	47,285,287	652,057,432	17,049,890	47,285,287
2.1.1.02.01.001.02	Horas extras Dom, Fest y Recargos Noct	90,000,000	-35,000,000	0	55,000,000	47,736,687	4,462,430	52,199,117	4,462,430	52,199,117	42,611,923	5,124,764	47,736,687	2,800,883	4,462,430
2.1.1.02.01.001.04	Subsidio de alimentación	832,835	0	0	832,835	633,024	18,086	651,110	18,086	651,110	565,200	67,824	633,024	181,725	18,086
2.1.1.02.01.001.05	Auxilio de transporte	1,295,960	0	0	1,295,960	958,086	28,388	986,474	28,388	986,474	851,632	106,454	958,086	309,486	28,388
2.1.1.02.01.001.06	Prima de servicio	30,000,000	6,289,120	0	36,289,120	35,375,454	0	35,375,454	0	35,375,454	35,375,454	0	35,375,454	913,666	0
2.1.1.02.01.001.07	Bonificación por servicios prestados	32,000,000	-1,000,000	0	31,000,000	25,679,820	0	25,679,820	0	25,679,820	24,270,506	1,409,314	25,679,820	5,320,180	0
2.1.1.02.01.001.08	Prestaciones Sociales	113,800,000	29,000,000	-	142,800,000	82,424,129	56,576,036	139,000,165	56,576,036	139,000,165	72,407,703	10,016,426	82,424,129	3,799,835	56,576,036
2.1.1.02.01.001.08.01	Prima de Navidad	70,000,000	0	0	70,000,000	16,676,739	53,016,603	69,693,342	53,016,603	69,693,342	16,676,739	0	16,676,739	306,658	53,016,603

Escaneado con CamScanner

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos			Saldo de Apropio. A Ejecu	Saldo de Comp. por Ejecutar
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total		
2.1.1.02.01.001.08.02	Prima de vacaciones	37,800,000	4,000,000	0	41,800,000	36,552,476	3,176,979	39,729,455	3,176,979	39,729,455	32,686,681	3,865,795	36,552,476	2,079,545	3,176,979
2.1.1.02.01.001.08.03	Bonificacion Espe de Recreacion	6,000,000	0	0	6,000,000	4,530,812	382,454	4,913,266	382,454	4,913,266	4,050,014	480,798	4,530,812	1,086,734	382,454
2.1.1.02.01.001.08.04	Indemnizacion de Vacaciones	0	25,000,000	0	25,000,000	24,664,102	0	24,664,102	0	24,664,102	18,994,269	5,669,833	24,664,102	335,898	0
2.1.1.02.02	**Contribuciones Inherente a la Nomina**	**396,422,098**	**(12,000,000)**	**-**	**384,422,098**	**261,208,194**	**21,230,331**	**282,438,525**	**20,986,131**	**282,194,325**	**244,257,892**	**18,405,302**	**262,663,194**	**101,983,573**	**19,775,131**
2.1.1.02.02.01	**Sector Publico.**	**68,859,000**	**-**	**-**	**68,859,000**	**42,463,999**	**3,537,900**	**46,001,899**	**3,537,900**	**46,001,899**	**38,712,783**	**3,751,216**	**42,463,999**	**22,857,101**	**3,537,900**
2.1.1.02.02.01.01	Aportes de Pension	68,859,000	0	0	68,859,000	42,463,999	3,537,900	46,001,899	3,537,900	46,001,899	38,712,783	3,751,216	42,463,999	22,857,101	3,537,900
2.1.1.02.02.02	**Aportes Parafiscales**	**88,920,720**	**-**	**-**	**88,920,720**	**64,380,400**	**4,660,000**	**69,040,400**	**4,660,000**	**69,040,400**	**59,700,800**	**4,579,600**	**64,280,400**	**19,540,320**	**4,660,000**
2.1.1.02.02.02.01	Caja de Compensacion Familiar	39,516,120	0	0	39,516,120	28,609,600	2,070,900	30,680,500	2,070,900	30,680,500	26,530,000	2,079,600	28,609,600	8,835,620	2,070,900
2.1.1.02.02.02.02	SENA	19,761,840	0	0	19,761,840	14,310,400	1,036,100	15,346,500	1,036,100	15,346,500	13,270,400	1,040,000	14,310,400	4,415,340	1,036,100
2.1.1.02.02.02.03	ICBF	29,642,760	0	0	29,642,760	21,460,400	1,553,000	23,013,400	1,553,000	23,013,400	19,900,400	1,560,000	21,460,400	8,629,360	1,553,000
2.1.1.02.02.03	**Sector Privado.**	**238,642,378**	**(12,000,000)**	**-**	**226,642,378**	**154,363,795**	**13,032,431**	**167,396,226**	**12,788,231**	**167,152,026**	**145,844,309**	**9,974,486**	**155,818,795**	**59,246,152**	**11,577,431**
2.1.1.02.02.03.01	Aportes de Pension	49,669,200	0	0	49,669,200	44,514,373	2,672,475	47,186,848	2,672,475	47,186,848	41,806,402	2,707,971	44,514,373	2,482,352	2,672,475
2.1.1.02.02.03.02	Aportes EPS	83,966,400	0	0	83,966,400	61,611,936	4,399,056	66,010,992	4,399,056	66,010,992	57,036,621	4,575,315	61,611,936	17,955,408	4,399,056
2.1.1.02.02.03.03	Aporte de Cesantias.	80,928,178	-25,000,000	0	55,928,178	18,659,386	3,000,000	21,659,386	3,000,000	21,659,386	18,659,386	0	18,659,386	34,268,792	3,000,000
2.1.1.02.02.03.04	ARP	24,078,600	13,000,000	0	37,078,600	29,578,100	2,960,900	32,539,000	2,716,700	32,294,800	28,341,900	2,691,200	31,033,100	4,539,500	1,505,900
2.1.1.02.03	**Servicios Personales Indirectos**	**6,851,864,000**	**(1,847,000,000)**	**2,994,311,838**	**7,999,175,838**	**7,735,046,494**	**161,644,000**	**7,896,690,494**	**964,446,922**	**6,728,266,897**	**4,762,952,645**	**941,683,833**	**5,704,636,478**	**102,485,344**	**2,192,354,316**
2.1.1.02.03.01	Honorarios	6,108,904,000	-1,910,000,000	2,402,823,606	6,601,727,606	6,354,199,491	161,244,000	6,515,443,491	813,393,589	5,493,517,933	3,779,013,643	803,093,871	4,582,107,514	86,284,115	1,933,335,877
2.1.1.02.03.04	Remuneracion por Servicios Tecnicos	742,960,000	63,000,000	591,488,232	1,397,448,232	1,380,847,003	400,000	1,381,247,003	151,053,333	1,234,748,964	983,939,002	138,589,962	1,122,528,964	16,201,229	258,718,039
2.1.2	**GASTOS GENERALES**	**2,708,700,000**	**693,000,000**	**787,632,720**	**4,189,332,720**	**3,342,971,676**	**336,347,049**	**3,679,318,725**	**804,333,955**	**3,350,891,681**	**2,044,356,729**	**284,826,084**	**2,329,182,813**	**510,913,395**	**1,350,135,912**
2.1.2.01	**Gastos Administrativos**	**1,398,002,229**	**472,700,000**	**497,632,720**	**2,368,334,949**	**1,823,416,993**	**235,494,932**	**2,058,911,925**	**248,041,477**	**1,872,596,433**	**1,371,297,875**	**218,689,196**	**1,589,987,071**	**309,423,024**	**468,324,854**
2.1.2.01.01	**Adquisicion de Bienes**	**180,000,000**	**30,800,000**	**93,879,680**	**304,679,680**	**217,966,699**	**3,000,000**	**220,966,699**	**30,192,609**	**217,944,052**	**152,745,226**	**27,527,519**	**180,272,745**	**83,712,981**	**40,693,354**
2.1.2.01.01.01	Materiales y suministros - Papeleria y otros	120,000,000	32,700,000	0	152,700,000	140,660,000	0	140,660,000	30,192,609	140,637,353	75,438,527	27,527,519	102,966,046	12,040,000	37,693,354
2.1.2.01.01.02	Compra de Equipos	50,000,000	4,000,000	93,879,680	147,879,680	77,306,699	0	77,306,699	0	77,306,699	77,306,699	0	77,306,699	70,572,981	0
2.1.2.01.01.03	Dotacion de Personal	10,000,000	-5,900,000	0	4,100,000	0	3,000,000	3,000,000	0	0	0	0	0	1,100,000	3,000,000
2.1.2.01.02	**Adquisicion de Servicios**	**1,208,002,229**	**347,400,000**	**403,753,040**	**1,959,155,269**	**1,501,086,110**	**232,494,932**	**1,733,581,042**	**217,848,868**	**1,550,288,497**	**1,114,188,765**	**191,161,677**	**1,305,350,442**	**225,574,227**	**428,238,600**
2.1.2.01.02.01	Capacitacion	5,000,000	-4,500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	0
2.1.2.01.02.02	Viaticos y Gastos de Viajes	10,000,000	1,500,000	0	11,500,000	6,165,000	4,080,000	10,245,000	3,730,000	9,895,000	5,715,000	3,415,000	9,130,000	1,255,000	1,115,000
2.1.2.01.02.03	Comunicación y Trasporte	12,000,000	2,000,000	0	14,000,000	12,284,100	925,340	13,209,440	1,236,690	10,028,690	7,260,500	1,966,840	9,227,340	790,560	3,982,100
2.1.2.01.02.04	Servicios Publicos	117,502,229	5,000,000	80,000,000	202,502,229	160,398,873	25,402,881	185,801,754	30,863,188	185,801,754	154,851,366	29,595,507	184,446,873	16,700,475	1,354,881
2.1.2.01.02.05	Seguros	35,000,000	-5,000,000	0	30,000,000	0	30,000,000	30,000,000	0	0	0	0	0	0	30,000,000
2.1.2.01.02.06	Publicidad	1,500,000	0	0	1,500,000	0	0	0	0	0	0	0	0	1,500,000	0
2.1.2.01.02.07	Impresos y Publicaciones	30,000,000	45,400,000	0	75,400,000	30,379,056	33,141,500	63,520,556	23,229,583	50,559,056	23,058,150	7,270,906	30,329,056	11,879,444	33,191,500
2.1.2.01.02.08	Mantenimiento Hospitalario	334,800,000	17,000,000	103,753,040	455,553,040	361,612,500	6,061,200	367,673,700	24,415,757	328,135,242	231,825,871	57,314,905	289,140,776	87,879,340	78,532,324
2.1.2.01.02.09	Mantenimiento de Equipos	50,000,000	0	0	50,000,000	24,405,500	0	24,405,500	0	24,405,127	10,000,000	14,405,127	24,405,127	25,594,500	373
2.1.2.01.02.10	Vigilancia y Aseo	423,200,000	141,500,000	120,000,000	684,700,000	546,208,333	99,100,000	645,308,333	82,000,000	592,608,333	484,208,333	59,000,000	543,208,333	39,391,667	102,100,000
2.1.2.01.02.11	Arrendamiento	30,000,000	9,000,000	0	39,000,000	37,652,667	0	37,652,667	2,600,000	32,452,667	3,726,667	7,800,000	11,526,667	1,347,333	26,126,000
2.1.2.01.02.12	Comisiones y Gastos bancarios	6,000,000	3,500,000	0	9,500,000	1,832,050	3,784,011	5,616,061	0	1,832,050	1,832,050	0	1,832,050	3,883,939	3,784,011
2.1.2.01.02.13	Bienestar Social	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0	0	12,000,000	0
2.1.2.01.02.14	Gastos Judiciales	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
2.1.2.01.02.15	Salud ocupacional	50,000,000	0	0	50,000,000	28,900,200	0	28,900,200	0	27,789,300	27,789,300	0	27,789,300	21,099,800	1,110,900
2.1.2.01.02.16	Gestion Ambiental	90,000,000	132,000,000	100,000,000	322,000,000	291,247,831	30,000,000	321,247,831	49,773,650	288,781,278	183,921,528	10,393,392	174,314,920	752,169	146,832,911
2.1.2.01.03	**Impuestos y Multas**	**10,000,000**	**94,500,000**	**-**	**104,500,000**	**104,364,184**	**-**	**104,364,184**	**-**	**104,363,884**	**104,363,884**	**-**	**104,363,884**	**135,816**	**300**
2.1.2.01.03.01	Impuestos y Multas	10,000,000	94,500,000	0	104,500,000	104,364,184	0	104,364,184	0	104,363,884	104,363,884	0	104,363,884	135,816	300
2.1.2.02	**Gastos de Operación**	**1,310,697,771**	**220,300,000**	**290,000,000**	**1,820,997,771**	**1,519,554,683**	**100,852,117**	**1,620,406,800**	**556,292,478**	**1,478,295,248**	**673,058,854**	**68,136,888**	**739,195,742**	**200,596,971**	**881,211,058**
2.1.2.02.01	**Adquisicion de Bienes**	**471,000,000**	**191,000,000**	**190,000,000**	**852,000,000**	**782,343,279**	**29,283,294**	**811,626,573**	**429,108,183**	**765,494,109**	**304,184,306**	**9,116,727**	**313,301,033**	**40,373,427**	**498,325,540**
2.1.2.02.01.01	Materiales y suministros.	180,000,000	66,000,000	50,000,000	296,000,000	260,867,615	25,521,000	286,388,615	6,536,550	247,326,015	234,657,915	0	234,657,915	9,611,385	51,730,700
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 Medica.	150,000,000	180,000,000	140,000,000	470,000,000	463,175,664	0	463,175,664	417,185,296	462,763,296	36,461,273	9,116,727	45,578,000	8,824,336	417,597,664
2.1.2.02.01.04	Dotacion de Personal	10,000,000	-5,000,000	0	5,000,000	0	3,762,294	3,762,294	0	0	0	0	0	1,237,706	3,762,294

Escaneado con CamScanner

Numeral	Descripcion	Presupuesto				Compromisos			Obligaciones		Pagos				
		Inicio	Modificacion	Adición	Definitivo	Anterior	Del mes	Total	Del Mes	Acumulado	Anterior	Del mes	Total		
2.1.2.02.01.05	Combustibles	80,000,000	0	0	80,000,000	58,300,000	0	58,300,000	5,386,337	55,404,798	33,065,118	0	33,065,118	[illegible]	[illegible]
2.1.2.02.01.06	Gastos Imprevistos	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0
2.1.2.02.02	**Adquisicion de Servicios**	**839,697,771**	**29,300,000**	**100,000,000**	**968,997,771**	**737,211,404**	**71,568,823**	**808,780,227**	**127,184,295**	**712,801,139**	**368,874,548**	**57,020,161**	**425,894,709**	[illegible]	[illegible]
2.1.2.02.02.01	Capacitacion	4,000,000	0	0	4,000,000	0	0	0	0	0	0	0	0	4,000,000	0
2.1.2.02.02.02	Viaticos y Gastos de Viajes	4,000,000	1,500,000	0	5,500,000	2,310,000	1,515,000	3,825,000	555,000	2,715,000	1,340,000	0	1,340,000	1,675,000	1,895,000
2.1.2.02.02.03	Comunicación y Trasporte	5,000,000	0	0	5,000,000	1,074,025	70,000	1,144,025	70,000	961,625	891,625	0	891,625	1,353,375	757,400
2.1.2.02.02.04	Servicios Publicos	204,497,771	-18,000,000	100,000,000	286,497,771	247,019,600	13,011,252	260,030,852	13,011,252	260,030,852	247,019,600	13,011,252	260,030,852	26,466,919	0
2.1.2.02.02.05	Seguros	33,000,000	39,800,000	0	72,800,000	0	56,972,571	56,972,571	33,433,263	33,433,263	0	0	0	15,827,429	16,972,571
2.1.2.02.02.06	Mantenimiento Hospitalario	527,200,000	0	0	527,200,000	447,265,529	0	447,265,529	80,114,780	376,118,149	99,023,323	24,466,639	123,489,962	79,934,471	323,775,587
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	20,000,000	19,542,250	39,542,250	10,457,750	0
2.1.2.02.02.08	Bienestar Social	12,000,000	6,000,000	0	18,000,000	0	0	0	0	0	0	0	0	18,000,000	0
2.1.3	**TRANSFERENCIAS CORRIENTES**	**340,000,000**	**(298,800,000)**	**-**	**41,200,000**	**41,115,950**	**-**	**41,115,950**	**-**	**41,115,950**	**41,115,950**	**-**	**41,115,950**	84,050	0
2.1.3.04	**Otras Transferencias.**	**40,000,000**	**1,200,000**	**-**	**41,200,000**	**41,115,950**	**-**	**41,115,950**	**-**	**41,115,950**	**41,115,950**	**-**	**41,115,950**	84,050	0
2.1.3.04.01	Cuota de Fiscalizacion- Super Salud - Contrala	40,000,000	1,200,000	0	41,200,000	41,115,950	0	41,115,950	0	41,115,950	41,115,950	0	41,115,950	84,050	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 PRODU**	**3,545,475,923**	**628,200,000**	**100,000,000**	**4,273,675,923**	**3,949,064,000**	**37,000,000**	**3,986,064,000**	**401,800,301**	**3,322,550,644**	**1,633,365,740**	**268,767,634**	**1,902,133,374**	[illegible]	[illegible]
2.1.5.01	**Adquisicion de Suministros**	**3,045,475,923**	**581,200,000**	**-**	**3,626,675,923**	**3,393,064,000**	**37,000,000**	**3,430,064,000**	**372,844,621**	**2,906,846,984**	**1,502,113,439**	**219,323,513**	**1,721,436,952**	[illegible]	[illegible]
2.1.5.01.01	Productos Farmaceuticos	1,300,000,000	-128,800,000	0	1,171,200,000	1,088,064,000	0	1,088,064,000	177,322,949	937,405,591	556,673,827	162,252,527	718,926,354	83,138,000	[illegible]
2.1.5.01.02	Material medico quirurgico	1,345,475,923	405,000,000	0	1,750,475,923	1,750,000,000	0	1,750,000,000	158,813,627	1,380,422,750	450,000,000	0	450,000,000	475,923	[illegible]
2.1.5.01.03	Material de Laboratorio	300,000,000	250,000,000	0	550,000,000	450,000,000	0	450,000,000	0	449,996,854	392,925,868	57,070,986	449,996,854	100,000,000	[illegible]
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	55,000,000	0	155,000,000	105,000,000	37,000,000	142,000,000	36,508,045	139,021,789	102,513,744	0	102,513,744	13,000,000	[illegible]
2.1.5.02	**Adquisicion de Servicios**	**500,000,000**	**47,000,000**	**100,000,000**	**647,000,000**	**556,000,000**	**-**	**556,000,000**	**29,155,680**	**415,703,660**	**131,252,301**	**49,444,121**	**180,696,422**	[illegible]	[illegible]
2.1.5.02.01	Servicios de Apoyo. Diagnosticos	200,000,000	47,000,000	100,000,000	347,000,000	256,000,000	0	256,000,000	5,718,900	214,281,700	38,596,955	9,759,274	48,356,229	[illegible]	[illegible]
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	23,436,780	201,421,960	92,655,346	39,674,847	132,330,193	0	[illegible]
2.3	**GASTOS DE INVERSION**	**-**	**144,000,000**	**1,540,985,727**	**1,684,985,727**	**1,435,283,857**	**-**	**1,435,283,857**	**1,260,980,933**	**1,412,783,229**	**112,409,542**	**1,206,500,000**	**1,318,909,542**	[illegible]	[illegible]
2.3.01	**Infraestructura**	**-**	**70,000,000**	**150,000,000**	**220,000,000**	**200,283,857**	**-**	**200,283,857**	**61,980,933**	**200,283,229**	**106,409,542**	**-**	**106,409,542**	[illegible]	[illegible]
2.3.01.01	Infraestructura Propia del Sector	0	70,000,000	150,000,000	220,000,000	200,283,857	0	200,283,857	61,980,933	200,283,229	106,409,542	0	106,409,542	[illegible]	[illegible]
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**	**1,199,000,000**	[illegible]	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	1,199,000,000	1,199,000,000	0	1,199,000,000	1,199,000,000	[illegible]	0
2.3.04	**Investigacion y Estudios**	**-**	**74,000,000**	**-**	**74,000,000**	**36,000,000**	**-**	**36,000,000**	**-**	**13,500,000**	**6,000,000**	**7,500,000**	**13,500,000**	[illegible]	[illegible]
2.3.04.02	**Estudios de Preinversion**	**-**	**74,000,000**	**-**	**74,000,000**	**36,000,000**	**-**	**36,000,000**	**-**	**13,500,000**	**6,000,000**	**7,500,000**	**13,500,000**	[illegible]	[illegible]
2.3.04.02.01	Proyectos	0	74,000,000	0	74,000,000	36,000,000	0	36,000,000	0	13,500,000	6,000,000	7,500,000	13,500,000	[illegible]	[illegible]
2.4	**CUENTAS POR PAGAR**	**2,000,000,000**	**703,000,000**	**100,000,000**	**2,803,000,000**	**2,737,343,593**	**55,820,268**	**2,793,163,861**	**55,820,268**	**2,779,292,645**	**2,642,004,026**	**63,849,912**	**2,705,853,938**	[illegible]	[illegible]
2.4.01	**Otras Cuentas por pagar**	**2,000,000,000**	**703,000,000**	**100,000,000**	**2,803,000,000**	**2,737,343,593**	**55,820,268**	**2,793,163,861**	**55,820,268**	**2,779,292,645**	**2,642,004,026**	**63,849,912**	**2,705,853,938**	[illegible]	[illegible]
2.4.01.93	Vigencias Anteriores	2,000,000,000	703,000,000	100,000,000	2,803,000,000	2,737,343,593	55,820,268	2,793,163,861	55,820,268	2,779,292,645	2,642,004,026	63,849,912	2,705,853,938	[illegible]	[illegible]
	Total:	**19,227,582,000**	**0**	**5,846,790,641**	**25,074,372,641**	**22,561,621,964**	**1,056,390,629**	**23,618,012,593**	**3,931,704,111**	**21,275,145,336**	**14,780,681,364**	**3,060,423,410**	**17,221,384,774**	[illegible]	[illegible]

Andres Olivares Baldovino
Jefe de Presupuesto

Duver Dicson Vargas Rojas
Gerente

Nota: En la columna de obligaciones Se reincorporaron $46.704 de nota credito, en el rubro de productos farmaceuticos

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