

HOSPITAL SAN JUAN BOSCO - NIT 824.000.450-0
EJECUCION ACUMULADA - GASTOS
Todas las Filiales | Fecha de corte 31-Dic-2023

R-FAST 8.0s - SISTEMA INTEGRADO DE INFORMACION ADMINISTRATIVA, FINANCIERA Y ASISTENCIAL

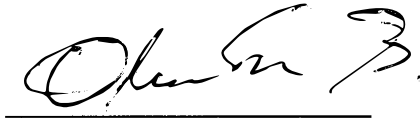
Rubro	PRESUPUESTO						Compromisos		Giros		Por ejecutar	
	Inicial	Adiciones	Reducciones	Créditos	Contracréd.	Actual	Del mes	Acumulado	Del mes	Acumulado		
Rubros del año 2023												
2	Gastos	17,573,764,270	2,195,440,751	0	1,355,500,000	1,355,500,000	19,769,205,021	1,860,495,984	18,586,526,761	1,584,345,657	13,996,827,213	1,182,678,260
2.1	Funcionamiento	17,573,764,270	2,195,440,751	0	1,355,500,000	1,355,500,000	19,769,205,021	1,860,495,984	18,586,526,761	1,584,345,657	13,996,827,213	1,182,678,260
2.1.1	Gastos de personal	8,639,684,270	50,000,000	0	90,000,000	90,000,000	8,689,684,270	1,442,091,690	8,448,011,137	708,882,546	6,242,901,167	241,673,133
2.1.1.01	Planta de personal permanente	8,639,684,270	50,000,000	0	90,000,000	90,000,000	8,689,684,270	1,442,091,690	8,448,011,137	708,882,546	6,242,901,167	241,673,133
2.1.1.01.01	Factores constitutivos de salario	4,897,384,840	0	0	0	0	4,897,384,840	1,012,121,243	4,830,564,534	606,223,342	3,670,832,599	66,820,306
2.1.1.01.01.001	Factores salariales comunes	4,897,384,840	0	0	0	0	4,897,384,840	1,012,121,243	4,830,564,534	606,223,342	3,670,832,599	66,820,306
A12.1.1.01.01.001.01	Sueldo básico	3,665,189,027	0	0	0	0	3,665,189,027	600,198,885	3,653,924,872	225,877,126	2,814,110,224	11,264,155
A12.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	150,000,000	0	0	0	0	150,000,000	22,329,278	128,710,706	7,922,321	85,615,897	21,289,294
A12.1.1.01.01.001.04	Subsidio de alimentación	33,614,191	0	0	0	0	33,614,191	4,352,391	27,220,510	1,763,377	18,786,412	6,393,681
A12.1.1.01.01.001.05	Auxilio de transporte	45,515,626	0	0	0	0	45,515,626	4,181,000	33,811,376	1,129,347	22,844,106	11,704,250
A12.1.1.01.01.001.06	Prima de Servicios	325,576,513	0	0	0	0	325,576,513	2,824,086	320,720,051	0	315,285,986	4,856,462
A12.1.1.01.01.001.07	Bonificación por servicios prestados	115,326,381	0	0	0	0	115,326,381	33,434,175	110,615,729	4,806,055	21,367,241	4,710,652
2.1.1.01.01.001.08	Prestaciones Sociales	562,163,102	0	0	0	0	562,163,102	344,801,428	555,561,291	364,725,116	392,822,733	6,601,811
A12.1.1.01.01.001.08.01	Prima de Navidad	363,405,407	0	0	0	0	363,405,407	263,084,148	362,374,140	356,233,568	356,233,568	1,031,267
A12.1.1.01.01.001.08.02	Prima de vacaciones	198,757,695	0	0	0	0	198,757,695	81,717,280	193,187,151	8,491,548	36,589,165	5,570,544
2.1.1.01.02	Contribuciones Inherentes a la Nómina	1,864,233,430	50,000,000	0	90,000,000	90,000,000	1,914,233,430	419,257,612	1,771,884,189	100,168,888	1,309,118,531	142,349,241
A12.1.1.01.02.001	Aportes a la seguridad social en pensiones	543,292,562	0	0	0	50,000,000	493,292,562	76,907,087	463,936,280	37,941,908	415,727,531	29,356,282
A12.1.1.01.02.002	Aportes a la seguridad social en salud	384,832,231	0	0	0	40,000,000	344,832,231	54,477,956	323,701,854	26,870,180	295,239,278	21,130,377
A12.1.1.01.02.003	Aportes de cesantías	432,565,840	50,000,000	0	90,000,000	0	572,565,840	208,850,269	533,265,655	0	194,018,122	39,300,185
A12.1.1.01.02.004	Aportes a cajas de compensación familiar	176,125,497	0	0	0	0	176,125,497	28,249,500	159,204,300	12,644,300	142,348,700	16,921,197
A12.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	107,260,428	0	0	0	0	107,260,428	15,452,200	92,730,800	6,904,100	83,812,700	14,529,628
A12.1.1.01.02.006	Aportes al ICBF	132,094,123	0	0	0	0	132,094,123	21,192,000	119,423,600	9,485,300	106,780,300	12,670,523
A12.1.1.01.02.007	Aportes al SENA	88,062,749	0	0	0	0	88,062,749	14,128,600	79,621,700	6,323,500	71,191,900	8,441,049
2.1.1.01.03	Remuneraciones no constitutivas de Factor Salarial	1,878,066,000	0	0	0	0	1,878,066,000	10,712,835	1,845,562,414	2,490,316	1,262,950,036	32,503,586
2.1.1.01.03.001	Prestaciones sociales	43,066,000	0	0	0	0	43,066,000	6,424,431	26,062,140	915,439	10,498,081	17,003,860
A12.1.1.01.03.001.02	Indemnización por Vacaciones	17,523,643	0	0	0	0	17,523,643	0	6,536,630	0	6,536,630	10,987,013
A12.1.1.01.03.001.03	Bonificación especial de recreación	25,542,357	0	0	0	0	25,542,357	6,424,431	19,525,510	915,439	3,961,451	6,016,847
A12.1.1.01.03.023	Prima de Coordinación	35,000,000	0	0	0	0	35,000,000	4,827,170	25,167,603	1,189,977	19,101,277	9,832,397
A12.1.1.01.03.098	VIGENCIA ANTERIOR	1,800,000,000	0	0	0	0	1,800,000,000	-538,766	1,794,332,671	384,900	1,233,350,678	5,667,329
2.1.2	Adquisición de Bienes y Servicios	7,593,080,000	1,775,440,751	0	1,116,500,000	1,195,500,000	9,289,520,751	277,166,100	8,529,139,531	786,718,781	6,493,916,963	760,381,220
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	396,000,000	183,371,072	0	129,000,000	150,000,000	558,371,072	60,374,471	480,428,821	0	402,928,821	77,942,251
2.1.2.01.01	ACTIVOS FIJOS	396,000,000	183,371,072	0	129,000,000	150,000,000	558,371,072	60,374,471	480,428,821	0	402,928,821	77,942,251
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	396,000,000	183,371,072	0	129,000,000	150,000,000	558,371,072	60,374,471	480,428,821	0	402,928,821	77,942,251
2.1.2.01.01.003.01	Maquinaria para uso General	186,000,000	99,000,000	0	86,000,000	120,000,000	251,000,000	60,374,471	215,250,721	0	137,750,721	35,749,279
2.1.2.01.01.004	Activos Fijos no Clasificados como maquinaria y equ	120,000,000	50,000,000	0	50,000,000	120,000,000	100,000,000	50,000,000	96,036,000	0	46,036,000	3,964,000
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de depoi	120,000,000	50,000,000	0	50,000,000	120,000,000	100,000,000	50,000,000	96,036,000	0	46,036,000	3,964,000
2.1.2.01.01.004.01.01	Muebles	120,000,000	50,000,000	0	50,000,000	120,000,000	100,000,000	50,000,000	96,036,000	0	46,036,000	3,964,000
2.1.2.01.01.004.01.01.02	Muebles del tipo utilizado en la oficina	120,000,000	50,000,000	0	50,000,000	120,000,000	100,000,000	50,000,000	96,036,000	0	46,036,000	3,964,000
2.1.2.01.01.004.01.01.02.3811105	Sillas metálicas fijas para oficina	120,000,000	50,000,000	0	0	120,000,000	50,000,000	50,000,000	50,000,000	0	0	0
2.1.2.01.01.004.01.01.02.3812206	Muebles Modulares de Madera para Oficina	0	0	0	50,000,000	0	50,000,000	0	46,036,000	0	46,036,000	3,964,000
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisión y comunicac	30,000,000	20,000,000	0	0	0	50,000,000	0	30,000,000	0	15,000,000	20,000,000
2.1.2.01.01.003.05.02.4731301	Aparatos transmisores de televisión y radio; televis	30,000,000	20,000,000	0	0	0	50,000,000	0	30,000,000	0	15,000,000	20,000,000
A22.1.2.01.01.003.06	Otras máquinas para usos generales y sus partes y i	36,000,000	29,000,000	0	36,000,000	0	101,000,000	10,374,471	89,214,721	0	76,714,721	11,785,279
2.1.2.01.01.003.06.01.4391201	Aparatos para acondicionamiento de aire y calefacci	30,000,000	17,000,000	0	36,000,000	0	83,000,000	-2,125,529	71,951,721	0	71,951,721	11,048,279
2.1.2.01.01.003.06.02.4481201	Lavadoras eléctricas de ropa	6,000,000	0	0	0	0	6,000,000	6,000,000	6,000,000	0	0	0
2.1.2.01.01.003.06.03.4481101	Neveras para uso Doméstico	0	5,000,000	0	0	0	5,000,000	0	4,294,000	0	4,294,000	706,000
2.1.2.01.01.003.06.04.4481708	Hornos Microondas	0	3,000,000	0	0	0	3,000,000	2,500,000	2,969,000	0	469,000	31,000

2.1.2.01.01.003.06.05.4481616	Cafetera Eléctrica para uso Doméstico	0	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
2.1.2.01.01.003.06.06.3811205	Sofás Cama	0	3,000,000	0	0	0	3,000,000	3,000,000	3,000,000	0	0	0
2.1.2.01.01.003.03	Maquinaria de Oficina, Contabilidad e Informática	85,000,000	44,371,072	0	17,000,000	0	146,371,072	0	124,943,700	0	124,943,700	21,427,372
A22.1.2.01.01.003.03.01.62283	Compra de Equipos, Impresoras, Fotocopiadoras	30,000,000	20,000,000	0	0	0	50,000,000	0	40,000,000	0	40,000,000	10,000,000
A22.1.2.01.01.003.03.02.62184	Compra de Equipos, Computadoras, Portátiles, Tab	55,000,000	24,371,072	0	17,000,000	0	96,371,072	0	84,943,700	0	84,943,700	11,427,372
2.1.2.01.01.003.04	Maquinaria y Aparatos Eléctricos	25,000,000	0	0	0	0	25,000,000	0	4,234,400	0	4,234,400	20,765,600
A22.1.2.01.01.003.04.04	Acumuladores, pilas y baterías primarias y sus parte	25,000,000	0	0	0	0	25,000,000	0	4,234,400	0	4,234,400	20,765,600
2.1.2.01.01.003.06	Aparatos Médicos, Instrumentos Ópticos	100,000,000	40,000,000	0	26,000,000	30,000,000	136,000,000	0	136,000,000	0	136,000,000	0
A22.1.2.01.01.003.06.01	Aparatos Médicos y Quirúrgicos y Aparatos Ortésico	100,000,000	40,000,000	0	26,000,000	30,000,000	136,000,000	0	136,000,000	0	136,000,000	0
2.1.2.02	Adquisiciones Diferentes de Activos	7,197,080,000	1,592,069,679	0	987,500,000	1,045,500,000	8,731,149,679	216,791,629	8,048,710,710	786,718,781	6,090,988,142	682,438,969
2.1.2.02.01	Materiales y Suministros	577,000,000	239,282,688	0	160,000,000	48,000,000	928,282,688	35,312,261	799,600,718	126,041,571	742,215,556	128,681,970
2.1.2.02.01.003	Otros Bienes Transportables (excepto productos me	577,000,000	239,282,688	0	160,000,000	48,000,000	928,282,688	35,312,261	799,600,718	126,041,571	742,215,556	128,681,970
A22.1.2.02.01.003.3544203	Recargas Extintores	20,000,000	10,000,000	0	0	15,000,000	15,000,000	-44,556	14,955,444	0	14,955,444	44,556
A22.1.2.02.02.003.62176	Elementos de Aseo	104,000,000	60,000,000	0	40,000,000	0	204,000,000	35,015,600	197,810,539	36,260,450	197,704,652	6,189,461
A22.1.2.02.02.003.62291	Combustible	180,000,000	70,000,000	0	80,000,000	20,000,000	310,000,000	-9,968,648	295,581,352	44,177,971	253,181,858	14,418,648
A22.1.2.02.02.003.62151	Papelería y Útiles de Oficina	104,000,000	70,000,000	0	40,000,000	0	214,000,000	34,984,750	208,719,466	42,663,150	208,714,800	5,280,534
A22.1.2.02.02.003.88221	Comercio al por menor de prendas de vestir (Dotaci	25,000,000	0	0	0	0	25,000,000	0	0	0	0	25,000,000
A22.1.2.02.02.003.4299991	Artículos de ferretería y cerrajería	84,000,000	21,282,688	0	0	0	105,282,688	-24,674,885	63,033,917	2,940,000	59,658,802	42,248,771
A22.1.2.02.01.003.2712001	Sábanas	25,000,000	0	0	0	13,000,000	12,000,000	0	11,500,000	0	0	500,000
2.1.2.02.01.003.62432	Otro comercio al por menor de lencería cortinas visi	35,000,000	0	0	0	0	35,000,000	0	0	0	0	35,000,000
2.1.2.02.02.003. 2716004	Carpas de tejidos planos de fibras artificiales y o sin	0	8,000,000	0	0	0	8,000,000	0	8,000,000	0	8,000,000	0
2.1.2.02.02	Adquisición de Servicios	6,620,080,000	1,352,786,991	0	827,500,000	997,500,000	7,802,866,991	181,479,368	7,249,109,992	660,677,210	5,348,772,586	553,756,999
A2212020200773129	Servicios de arrendamiento sin opción de compra de	90,000,000	0	0	0	0	90,000,000	-15,000,000	75,000,000	7,500,000	60,000,000	15,000,000
2.1.2.02.02.005	Servicios de la Construcción	220,000,000	100,000,000	0	0	50,000,000	270,000,000	0	219,661,869	0	140,671,672	50,338,131
A22.1.2.02.02.005.54129	Mantenimiento Edificaciones	220,000,000	100,000,000	0	0	50,000,000	270,000,000	0	219,661,869	0	140,671,672	50,338,131
2.1.2.02.02.006	Servicios de Alojamiento; Servicios de Suministro de	457,580,000	10,000,000	0	38,200,000	10,000,000	495,780,000	35,948,181	440,689,180	50,646,521	165,932,324	55,090,820
A22.1.2.02.02.006.63311	Servicio de restaurante	35,000,000	0	0	15,000,000	0	50,000,000	3,657,000	49,496,276	5,439,000	49,496,276	503,724
A22.1.2.02.02.006.64115	Comunicaciones y Transporte	35,000,000	0	0	0	0	35,000,000	1,947,221	34,910,158	17,869,221	34,710,158	89,842
A22.1.2.02.02.006.68011	Mensajería	16,000,000	0	0	0	0	16,000,000	1,012,300	6,408,800	1,012,300	6,408,800	9,591,200
A22.1.2.02.02.006.69112	Energía Eléctrica	300,580,000	0	0	0	0	300,580,000	26,528,660	269,750,660	0	0	30,829,340
A22.1.2.02.02.006.69210	Agua Potable	5,000,000	0	0	0	0	5,000,000	0	1,998,896	0	0	3,001,104
A22.1.2.02.02.006.2441001	Agua Purificada Envasada	29,000,000	0	0	10,000,000	0	39,000,000	0	33,500,000	2,528,000	30,902,600	5,500,000
A22.1.2.02.02.006.32449002	Bebidas no Alcoholicas sin Gasificar Refrescos	37,000,000	10,000,000	0	13,200,000	10,000,000	50,200,000	2,803,000	44,624,390	23,798,000	44,414,490	5,575,610
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios ir	251,500,000	0	0	13,000,000	9,000,000	255,500,000	38,517,333	223,927,462	26,768,690	165,674,934	31,572,538
A22.1.2.02.02.007.71351	Servicios de seguros de vehículos automotores	50,000,000	0	0	9,000,000	0	59,000,000	30,529,605	57,134,334	15,180,033	41,784,762	1,865,666
A22.1.2.02.02.007.71354	Servicios de seguros contra incendio, terremoto o si	20,000,000	0	0	0	9,000,000	11,000,000	10,180,033	10,180,033	0	0	819,967
A22.1.2.02.02.007.71355	Servicios de Seguros Generales de Responsabilidad	15,000,000	0	0	0	0	15,000,000	0	13,583,850	0	7,081,209	1,416,150
A22.1.2.02.02.007.71356	Servicios de Seguros de Cumplimiento	7,000,000	0	0	0	0	7,000,000	0	1,148,350	0	0	5,851,650
A22.1.2.02.02.007.71347	Servicio de seguro obligatorio de accidentes de trán	10,000,000	0	0	0	0	10,000,000	0	6,573,200	0	2,203,100	3,426,800
A22.1.2.02.02.007.71702	Comisiones y Gastos Bancarios	17,500,000	0	0	4,000,000	0	21,500,000	-2,192,305	15,307,695	1,588,657	14,605,863	6,192,305
A22.1.2.02.02.007.73123	Arrendamiento de vehículos	120,000,000	0	0	0	0	120,000,000	0	120,000,000	10,000,000	100,000,000	0
A22.1.2.02.02.007.73124	Arrendamiento muebles, equipo de oficina, Impreso	12,000,000	0	0	0	0	12,000,000	0	0	0	0	12,000,000
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de pr	2,059,000,000	463,264,367	0	488,000,000	778,500,000	2,231,764,367	75,904,213	1,919,414,032	295,223,724	1,537,973,404	312,350,335
A22.1.2.02.02.008.82120	Servicios de Asesoramiento y Representación Jurídic	790,000,000	190,000,000	0	0	614,500,000	365,500,000	-78,549,753	283,000,247	15,750,000	258,250,247	82,499,753
A22.1.2.02.02.008.83111	Servicios de Consultoría en Gestión Estratégica	110,000,000	75,000,000	0	85,000,000	45,000,000	225,000,000	682,288	224,296,645	29,710,000	205,807,848	703,355
A22.1.2.02.02.008.83112	Servicios de Consultoría en Gestión Financiera	65,000,000	30,000,000	0	80,000,000	0	175,000,000	80,000,000	173,205,720	29,000,000	68,205,720	1,794,280
A22.1.2.02.02.008.83129	Otros servicios de consultoría empresarial	170,000,000	40,000,000	0	125,000,000	10,000,000	325,000,000	6,910,000	319,210,000	38,360,000	285,700,000	5,790,000
A22.1.2.02.02.008.83132	Servicios de soporte en tecnologías de la informació	60,000,000	0	0	25,000,000	0	85,000,000	0	84,007,173	7,490,906	59,220,450	992,827
A22.1.2.02.02.008.83444	Servicios de inspección técnica de vehículos de tran	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0
A22.1.2.02.02.008.83611	Servicios integrales de publicidad	20,000,000	0	0	55,000,000	0	75,000,000	0	73,400,000	61,750,000	73,400,000	1,600,000
A22.1.2.02.02.008.83931	Servicios de consultoría ambiental	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0
A22.1.2.02.02.008.84120	Servicios de telefonía fija (acceso)	2,000,000	0	0	0	0	2,000,000	0	0	0	0	2,000,000
A22.1.2.02.02.008.84131	Servicios móviles de voz	30,000,000	0	0	0	0	30,000,000	1,301,580	24,473,621	1,301,580	23,987,266	5,526,379
A22.1.2.02.02.008.84222	Servicios de acceso a Internet de banda ancha	8,000,000	20,000,000	0	0	8,000,000	20,000,000	563,083	18,228,227	563,083	12,024,075	1,771,773
A22.1.2.02.02.008.85250	Servicios de protección (guardas de seguridad)	70,000,000	15,000,000	0	20,000,000	0	105,000,000	-350,000	104,650,000	11,850,000	93,779,000	350,000
A22.1.2.02.02.008.85340	Servicios especializados de limpieza	70,000,000	20,000,000	0	37,000,000	12,000,000	115,000,000	1,650,000	112,028,667	7,750,000	103,170,000	2,971,333

A22.1.2.02.02.008.87130	Servicios de mantenimiento y reparación de comput	85,000,000	0	0	0	0	85,000,000	1,014,000	81,433,000	1,535,000	55,803,692	3,567,000
A22.1.2.02.02.008.8714102	Servicio de mantenimiento y reparación de vehiculo	120,000,000	73,264,367	0	0	0	193,264,367	5,487,000	81,277,917	5,997,000	81,067,817	111,986,450
A22.1.2.02.02.008.8715299	Otros servicios de mantenimiento y reparación de rr	120,000,000	0	0	0	16,000,000	104,000,000	-3,285,666	97,344,334	0	97,344,334	6,655,666
A22.1.2.02.02.008.8715203	Servicio de mantenimiento y reparación de aparatos	25,000,000	0	0	0	0	25,000,000	16,500,008	16,500,008	0	0	8,499,992
A22.1.2.02.02.008.54619	Otros servicios de instalaciones eléctricas	45,000,000	0	0	16,000,000	0	61,000,000	43,651,755	55,085,755	44,461,755	54,565,755	5,914,245
A22.1.2.02.02.008.87153	Servicios de mantenimiento y reparación de equipos	6,000,000	0	0	0	0	6,000,000	840,000	840,000	840,000	840,000	5,160,000
A22.1.2.02.02.008.87156	Servicios de mantenimiento y reparación de maquin	10,000,000	0	0	0	0	10,000,000	0	0	0	0	10,000,000
A22.1.2.02.02.008.8715620	Servicio de mantenimiento y reparación de Instrume	90,000,000	0	0	0	0	90,000,000	-510,082	69,489,918	13,864,400	13,864,400	20,510,082
A22.1.2.02.02.008.8715621	Servicio de mantenimiento y reparación de cuartos l	15,000,000	0	0	0	0	15,000,000	0	2,300,000	0	2,300,000	12,700,000
A22.1.2.02.02.008.8715999	Servicio de mantenimiento y reparación de otros eq	25,000,000	0	0	0	0	25,000,000	0	3,642,800	0	3,642,800	21,357,200
A22.1.2.02.02.008.8912197	Servicios de impresión litográfica n.c.p.	100,000,000	0	0	45,000,000	50,000,000	95,000,000	0	95,000,000	25,000,000	45,000,000	0
2.1.2.02.02.009	Servicios Para la Comunidad, Sociales y Personales	1,342,000,000	699,522,624	0	178,300,000	80,000,000	2,139,822,624	6,498,725	2,065,428,498	185,455,000	1,846,898,814	74,394,126
A22.1.2.02.02.009.92920	Servicios de apoyo educativo Capacitación	10,000,000	28,000,000	0	0	25,000,000	13,000,000	0	13,000,000	0	13,000,000	0
A22.1.2.02.02.009.93121	Médicos generales y de urgencias - Remuneración s	405,000,000	280,000,000	0	40,300,000	10,000,000	715,300,000	-5,510,000	699,340,000	53,305,000	634,655,000	15,960,000
A22.1.2.02.02.009.93123	Odontólogos, ortodoncistas y auxiliares de odontolo	114,000,000	25,000,000	0	0	0	139,000,000	916,674	136,391,672	14,450,000	120,622,998	2,608,328
A22.1.2.02.02.009.93192	Enfermeras y Auxiliares de Enfermería- Remuneraci	345,000,000	250,543,795	0	0	0	595,543,795	5,145,000	577,611,666	49,400,000	527,316,666	17,932,129
A22.1.2.02.02.009.93193	Fisioterapeutas - Remuneración servicios técnicos	25,000,000	0	0	2,000,000	0	27,000,000	0	25,600,000	2,200,000	23,400,000	1,400,000
A22.1.2.02.02.009.93194	Conductores de ambulancia y servicio de ambulanci	72,000,000	5,000,000	0	26,000,000	0	103,000,000	0	95,258,364	6,000,000	86,457,739	7,741,636
A22.1.2.02.02.009.93195	Bacteriólogo y Auxiliares de Laboratorio - Remunera	108,000,000	25,000,000	0	5,000,000	0	138,000,000	0	125,766,000	11,650,000	110,782,666	12,234,000
A22.1.2.02.02.009.93196	Técnico RX, lecturas de citologías, auxiliares de RX	20,000,000	0	0	20,000,000	0	40,000,000	3,200,000	36,400,000	3,300,000	29,900,000	3,600,000
A22.1.2.02.02.009.93199	Otros profesionales de la salud, PIC - Remuneración	170,000,000	85,978,829	0	85,000,000	0	340,978,829	3,750,000	335,883,340	45,150,000	289,583,340	5,095,489
A22.1.2.02.02.009.94211	Servicios de recolección de desechos hospitalarios y	28,000,000	0	0	0	0	28,000,000	-1,002,949	20,177,456	0	11,180,405	7,822,544
A22.1.2.02.02.009.96520	Bienestar Social Eventos y Celebraciones Deportivas	45,000,000	0	0	0	45,000,000	0	0	0	0	0	0
A22.1.2.02.02.010	VIÁTICOS	200,000,000	80,000,000	0	110,000,000	0	390,000,000	10,767,864	389,975,957	18,093,417	388,661,681	24,043
A22.1.2.02.02.098	VIG ANTERIOR GASTOS GENERALES	2,000,000,000	0	0	0	70,000,000	1,930,000,000	28,843,052	1,915,012,994	76,989,858	1,042,959,757	14,987,006
2.1.3	Transferencias corrientes	273,000,000	0	0	0	0	273,000,000	0	112,693,472	0	112,693,472	160,306,528
2.1.3.13	Sentencias y conciliaciones	273,000,000	0	0	0	0	273,000,000	0	112,693,472	0	112,693,472	160,306,528
2.1.3.13.01	Fallos Nacionales	273,000,000	0	0	0	0	273,000,000	0	112,693,472	0	112,693,472	160,306,528
A32.1.3.13.01.001	Sentencias	233,000,000	0	0	0	0	233,000,000	0	88,463,644	0	88,463,644	144,536,356
A32.1.3.13.01.002	Condiaciones	15,000,000	0	0	0	0	15,000,000	0	0	0	0	15,000,000
A32.1.3.13.01.098	VIGENCIAS ANTERIORES	25,000,000	0	0	0	0	25,000,000	0	24,229,828	0	24,229,828	770,172
2.1.8	Gastos por tributos, multas, sanciones e intereses d	18,000,000	0	0	0	0	18,000,000	0	9,983,295	0	9,983,295	8,016,705
2.1.8.03	Tasas y derechos administrativos	10,000,000	0	0	0	0	10,000,000	0	9,983,295	0	9,983,295	16,705
A22.1.8.03.01	Contribución de vigilancia - Superintendencia Nador	10,000,000	0	0	0	0	10,000,000	0	9,983,295	0	9,983,295	16,705
2.1.8.05	Multas, sanciones e intereses de mora	8,000,000	0	0	0	0	8,000,000	0	0	0	0	8,000,000
2.1.8.05.01	Multas y sanciones	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000
A22.1.8.05.01.001	Multas Superintendencias	5,000,000	0	0	0	0	5,000,000	0	0	0	0	5,000,000
A22.1.8.05.02	Intereses de mora	3,000,000	0	0	0	0	3,000,000	0	0	0	0	3,000,000
2.1.5	Gastos de comercialización y producción	1,050,000,000	370,000,000	0	149,000,000	70,000,000	1,499,000,000	141,238,194	1,486,699,326	88,744,330	1,137,332,316	12,300,674
2.1.5.01	Materiales y suministros	1,050,000,000	370,000,000	0	149,000,000	70,000,000	1,499,000,000	141,238,194	1,486,699,326	88,744,330	1,137,332,316	12,300,674
2.1.5.01.03	Otros bienes transportables (excepto productos met	1,050,000,000	370,000,000	0	149,000,000	70,000,000	1,499,000,000	141,238,194	1,486,699,326	88,744,330	1,137,332,316	12,300,674
A22.1.5.01.03.63393	Alimentación a pacientes	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0
A22.1.5.01.03.62273	Medicamentos y Oxígeno	360,000,000	250,000,000	0	129,000,000	0	739,000,000	17,899,244	727,462,164	71,092,328	627,770,105	11,537,836
A22.1.5.01.03.62174	Médico Quirúrgico, Material de Laboratorio, RX, Odc	480,000,000	120,000,000	0	20,000,000	0	620,000,000	123,338,950	619,569,236	17,652,002	498,981,235	430,764
A22.1.5.01.03.098	VIGENCIAS ANTERIORES	200,000,000	0	0	0	60,000,000	140,000,000	0	139,667,926	0	10,580,976	332,074

DISPONIBILIDAD FINAL


ALEX ALBERTO ANAYA GOMEZ
GERENTE


OLIVIA SILVA BARRIOS
PROFESIONAL UNIVERSITARIO