HOSPITAL SAN JUAN BAUTISTA ESE
Nit 890.701.459-4

EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2021

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			CxC	Compromisos X Cumplir
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	Ejec.	Anteriores	Mes	Acumulados		
1 INGRESOS	**35.020.765.007**	**0**	**0**	**0**	**8.995.163.452**	**44.015.928.459**	**45.844.341.024**	**4.174.979.473**	**50.019.320.497**	**114**	**27.547.661.250**	**4.516.531.507**	**32.064.192.757**	**17.955.127.741**	**-6.003.392.038**
10 DISPONIBILIDAD INICIAL	**2.000**	**0**	**0**	**0**	**762.883.319**	**762.885.319**	**762.885.319**	**0**	**762.885.319**	**100**	**762.885.319**	**0**	**762.885.319**	**0**	**0**
1001 Caja	1.000	0	0	0	695.413	696.413	696.413	0	696.413	100	696.413	0	696.413	0	0
1002 Bancos	1.000	0	0	0	762.187.906	762.188.906	762.188.906	0	762.188.906	100	762.188.906	0	762.188.906	0	0
11 INGRESOS CORRIENTES	**27.191.785.823**	**0**	**0**	**0**	**5.335.131.237**	**32.526.917.060**	**34.321.778.205**	**3.859.805.845**	**38.181.584.050**	**117**	**16.025.098.431**	**4.201.357.878**	**20.226.456.309**	**17.955.127.741**	**-5.654.666.990**
1102 NO TRIBUTARIOS	**27.191.785.823**	**0**	**0**	**0**	**5.335.131.237**	**32.526.917.060**	**34.321.778.205**	**3.859.805.845**	**38.181.584.050**	**117**	**16.025.098.431**	**4.201.357.878**	**20.226.456.309**	**17.955.127.741**	**-5.654.666.990**
110204 OPERACIONALES	**27.000.286.862**	**0**	**0**	**0**	**4.913.472.233**	**31.913.759.095**	**34.177.830.883**	**3.842.204.465**	**38.020.035.348**	**119**	**15.995.393.683**	**4.123.545.638**	**20.118.939.321**	**17.901.096.027**	**-6.106.276.253**
11020403 VENTA DE SERVICIOS	**27.000.286.862**	**0**	**0**	**0**	**4.913.472.233**	**31.913.759.095**	**34.177.830.883**	**3.842.204.465**	**38.020.035.348**	**119**	**15.995.393.683**	**4.123.545.638**	**20.118.939.321**	**17.901.096.027**	**-6.106.276.253**
110204030 5 SERVICIOS DE SALUD	**27.000.286.862**	**0**	**0**	**0**	**4.913.472.233**	**31.913.759.095**	**34.177.830.883**	**3.842.204.465**	**38.020.035.348**	**119**	**15.995.393.683**	**4.123.545.638**	**20.118.939.321**	**17.901.096.027**	**-6.106.276.253**
110204030502 Regimen Contributivo	**4.171.375.375**	**0**	**0**	**0**	**1.056.102.307**	**5.227.477.682**	**6.063.576.434**	**340.487.628**	**6.404.064.062**	**123**	**2.715.932.285**	**704.387.608**	**3.420.319.893**	**2.983.744.169**	**-1.176.586.380**
110204030504 Regimen Subsidiado	**18.980.541.134**	**0**	**0**	**0**	**1.834.126.267**	**20.814.667.401**	**22.737.435.548**	**1.856.190.545**	**24.593.626.093**	**118**	**10.837.510.458**	**1.682.623.044**	**12.520.133.502**	**12.073.492.591**	**-3.778.958.692**
1102040305040 1 Capitados	4.915.910.517	0	0	0	0	4.915.910.517	3.146.981.475	261.994.463	3.408.975.938	69	2.601.862.571	142.424.453	2.744.287.024	664.688.914	1.506.934.579
1102040305040 3 No capitados	14.064.630.617	0	0	0	1.834.126.267	15.898.756.884	19.590.454.073	1.594.196.082	21.184.650.155	133	8.235.647.887	1.540.198.591	9.775.846.478	11.408.803.677	-5.285.893.271
110204030506 ATENCION A LA POBLACION POBRE EN LO N	**608.188.384**	**0**	**0**	**0**	**49.912.481**	**658.100.865**	**149.184.387**	**409.321.103**	**558.505.490**	**85**	**0**	**471.513.077**	**471.513.077**	**86.992.413**	**99.595.375**
1102040305060 1 CAPITADOS	**332.469.009**	**0**	**0**	**0**	**49.912.481**	**382.381.490**	**0**	**382.381.490**	**382.381.490**	**100**	**0**	**380.381.490**	**380.381.490**	**2.000.000**	**0**
110204030506010 1 Del Municipio con situacion de fondos	332.469.009	0	0	0	49.912.481	382.381.490	0	382.381.490	382.381.490	100	0	380.381.490	380.381.490	2.000.000	0
1102040305060 3 NO CAPITADOS	**275.719.375**	**0**	**0**	**0**	**0**	**275.719.375**	**149.184.387**	**26.939.613**	**176.124.000**	**64**	**0**	**91.131.587**	**91.131.587**	**84.992.413**	**99.595.375**
110204030506030 1 Del Departamento con situacion de fondos	275.719.375	0	0	0	0	275.719.375	149.184.387	26.939.613	176.124.000	64	0	91.131.587	91.131.587	84.992.413	99.595.375
110204030508 Cuotas de recuperacion (vinculados)	18.963.374	0	0	0	0	18.963.374	4.377.187	3.500	4.380.687	23	4.377.187	3.500	4.380.687	0	14.582.687
110204030510 Cuotas Moderadoras y Copagos	177.585.107	0	0	0	0	177.585.107	143.401.665	13.905.069	157.306.734	89	143.401.665	13.905.069	157.306.734	0	20.278.373
110204030512 SOAT (diferentes a Fosyga)	745.594.548	0	0	0	193.422.530	939.017.078	1.257.058.489	149.623.699	1.406.682.188	150	226.603.326	141.402.148	368.005.474	1.038.676.714	-467.665.110
110204030514 SOLIDARIDAD Y GARANTIAS	**127.229.632**	**0**	**0**	**0**	**0**	**127.229.632**	**381.436.520**	**193.516.814**	**574.953.334**	**452**	**292.787.102**	**190.721.465**	**483.508.567**	**91.444.767**	**-447.723.702**
110204030514 01 Fondo de Solidaridad y Garantías (FOSYGA	127.229.632	0	0	0	0	127.229.632	381.436.520	193.516.814	574.953.334	452	292.787.102	190.721.465	483.508.567	91.444.767	-447.723.702
110204030518 Entidades de Regimen Especial	1.477.562.644	0	0	0	0	1.477.562.644	1.506.660.982	107.294.040	1.613.955.022	109	775.926.657	206.839.490	982.766.147	631.188.876	-136.392.378
110204030598 OTRAS VENTAS DE SERVICIOS DE SALUD	**693.246.664**	**0**	**0**	**0**	**1.779.908.648**	**2.473.155.312**	**1.934.699.671**	**771.862.067**	**2.706.561.738**	**109**	**998.855.004**	**712.150.237**	**1.711.005.241**	**995.556.497**	**-233.406.426**
1102040305980 1 PROMOCION Y PREVENCION	**74.749.788**	**0**	**0**	**0**	**1.779.908.648**	**1.854.658.436**	**860.717.393**	**678.848.929**	**1.539.566.322**	**83**	**481.745.893**	**552.420.429**	**1.034.166.322**	**505.400.000**	**315.092.114**
110204030598010 1 CONTRATO 1577 DE 2021 ESTRATEGIA P	0	0	0	0	70.100.000	70.100.000	21.030.000	42.060.000	63.090.000	90	21.030.000	42.060.000	63.090.000	0	7.010.000
110204030598010 5 Contrato 2102 Enfeermedades Transmitidas	74.749.788	0	0	0	415.300.000	490.049.788	404.543.083	-83.659.869	320.883.214	65	238.423.083	82.460.131	320.883.214	0	169.166.574
110204030598010 6 CONTRATO 1578 DE 2021 FORTALECER L	0	0	0	0	187.500.000	187.500.000	56.250.000	112.500.000	168.750.000	90	0	168.750.000	168.750.000	0	18.750.000
110204030598010 7 CONTRATO 2063 DE 2020 P Y P GESTION	0	0	0	0	197.576.032	197.576.032	59.272.810	73.199.990	132.472.800	67	59.272.810	73.199.990	132.472.800	0	65.103.232
110204030598010 8 RESOLUCION 1598 DE 2021 CERTIFICACI	0	0	0	0	33.697.616	33.697.616	0	16.848.808	16.848.808	50	0	16.848.808	16.848.808	0	16.848.808
110204030598010 9 CONTRATO 1538 DE 2021 DETECCION TE	0	0	0	0	76.000.000	76.000.000	0	60.800.000	60.800.000	80	0	0	0	60.800.000	15.200.000
110204030598011 0 Contrato 973 de 2021 PyP Control Factore	0	0	0	0	168.400.000	168.400.000	151.560.000	0	151.560.000	90	50.520.000	101.040.000	151.560.000	0	16.840.000
110204030598011 1 CONTRATO 1635 DE 2021 MONITOREO Y	0	0	0	0	61.735.000	61.735.000	55.561.500	0	55.561.500	90	0	55.561.500	55.561.500	0	6.173.500
110204030598011 3 Contrato 153 de 2021 Alcaldía Municipal	0	0	0	0	125.000.000	125.000.000	112.500.000	12.500.000	125.000.000	100	112.500.000	12.500.000	125.000.000	0	0
110204030598011 4 CONTRATO 1744 DE 2021 VULNERABILID	0	0	0	0	444.600.000	444.600.000	0	444.600.000	444.600.000	100	0	0	0	444.600.000	0
110204030598 05 INSTITUCIONES PRESTADORAS DE SERVIC	467.784.323	0	0	0	0	467.784.323	387.039.371	32.956.886	419.996.257	90	108.300.219	81.038.631	189.338.850	230.657.407	47.788.066
110204030598050 2 Privadas	402.852.834	0	0	0	0	402.852.834	338.997.750	29.369.577	368.367.327	91	86.441.172	69.629.460	156.070.632	212.296.695	34.485.507
110204030598050 3 Administradoras de riesgos laborales	64.931.489	0	0	0	0	64.931.489	48.041.621	3.587.309	51.628.930	80	21.859.047	11.409.171	33.268.218	18.360.712	13.302.559
1102040305980 7 Particulares	**129.623.178**	**0**	**0**	**0**	**0**	**129.623.178**	**686.942.907**	**60.056.252**	**746.999.159**	**576**	**408.808.892**	**78.691.177**	**487.500.069**	**259.499.090**	**-617.375.981**
1102040305981 1 ENTES TERRITORIALES	**21.089.375**	**0**	**0**	**0**	**0**	**21.089.375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21.089.375**
110204030598110 1 Departamentales (otros)	11.517.902	0	0	0	0	11.517.902	0	0	0	0	0	0	0	0	11.517.902
110204030598110 2 Municipales (Otros)	9.571.473	0	0	0	0	9.571.473	0	0	0	0	0	0	0	0	9.571.473
110205 APORTES	**0**	**0**	**0**	**0**	**421.659.004**	**421.659.004**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**421.659.004**
11020505 NIVEL MUNICIPAL	**0**	**0**	**0**	**0**	**421.659.004**	**421.659.004**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**421.659.004**
11020505030101 Estudios y diseños reposición de la Infr	0	0	0	0	421.659.004	421.659.004	0	0	0	0	0	0	0	0	421.659.004

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EJECUCION PRESUPUESTAL DE INGRESOS DICIEMBRE 2021

Rubro	Presupuesto Inicial	MODIFICACIONES				Apropiación Definitiva	INGRESOS POR RECONOCIMIENTOS			%	INGRESOS POR RECAUDOS			CxC	Compromisos X Cumplir
		Créditos	Contra Crédito	REDUCCIÓN	ADICIÓN		Anteriores	Mes	Acumulados	Ejec.	Anteriores	Mes	Acumulados		
110298 OTROS INGRESOS NO TRIBUTARIOS	**191.498.961**	**0**	**0**	**0**	**0**	**191.498.961**	**143.947.322**	**17.601.380**	**161.548.702**	**84**	**29.704.748**	**77.812.240**	**107.516.988**	**54.031.714**	**29.950.259**
1102989 8 OTROS INGRESOS NO TRIBUTARIOS NO ESPECIA	**191.498.961**	**0**	**0**	**0**	**0**	**191.498.961**	**143.947.322**	**17.601.380**	**161.548.702**	**84**	**29.704.748**	**77.812.240**	**107.516.988**	**54.031.714**	**29.950.259**
1102989802 Otros (aprovechamiento)	191.498.961	0	0	0	0	191.498.961	143.947.322	17.601.380	161.548.702	84	29.704.748	77.812.240	107.516.988	54.031.714	29.950.259
12 INGRESOS DE CAPITAL	**7.828.977.184**	**0**	**0**	**0**	**2.897.148.896**	**10.726.126.080**	**10.759.677.500**	**315.173.628**	**11.074.851.128**	**103**	**10.759.677.500**	**315.173.628**	**11.074.851.128**	**0**	**-348.725.048**
1202 OTROS INGRESOS	**7.828.977.184**	**0**	**0**	**0**	**2.897.148.896**	**10.726.126.080**	**10.759.677.500**	**315.173.628**	**11.074.851.128**	**103**	**10.759.677.500**	**315.173.628**	**11.074.851.128**	**0**	**-348.725.048**
120201 Recursos del Balance	**7.827.726.624**	**0**	**0**	**0**	**2.897.148.896**	**10.724.875.520**	**10.758.924.828**	**315.048.577**	**11.073.973.405**	**103**	**10.758.924.828**	**315.048.577**	**11.073.973.405**	**0**	**-349.097.885**
12020101 RECUPERACION DE CARTERA	7.827.726.624	0	0	0	2.897.148.896	10.724.875.520	10.758.924.828	315.048.577	11.073.973.405	103	10.758.924.828	315.048.577	11.073.973.405	0	-349.097.885
1202010101 Contributivo	1.192.131.350	0	0	0	335.958.247	1.528.089.597	1.386.152.746	-156.328.087	1.229.824.659	80	1.386.152.746	-156.328.087	1.229.824.659	0	298.264.938
1202010102 Subsidiado	5.442.257.533	0	0	0	1.527.497.653	6.969.755.186	7.162.087.480	153.131.194	7.315.218.674	105	7.162.087.480	153.131.194	7.315.218.674	0	-345.463.488
1202010103 Poblacion Pobre	1.216.352	0	0	0	110.384.902	111.601.254	354.789.627	109.358.100	464.147.727	416	354.789.627	109.358.100	464.147.727	0	-352.546.473
1202010104 Soat	251.677.906	0	0	0	0	251.677.906	90.745.709	49.072.992	139.818.701	56	90.745.709	49.072.992	139.818.701	0	111.859.205
1202010106 PIC	67.561.691	0	0	0	604.435.877	671.997.568	721.347.568	156.048.250	877.395.818	131	721.347.568	156.048.250	877.395.818	0	-205.398.250
120201010605 Contratos Interadministrativos Gobernaci	67.561.691	0	0	0	604.435.877	671.997.568	721.347.568	156.048.250	877.395.818	131	721.347.568	156.048.250	877.395.818	0	-205.398.250
1202010107 Entidades de Regimen Especial	744.810.771	0	0	0	0	744.810.771	595.748.920	3.766.128	599.515.048	80	595.748.920	3.766.128	599.515.048	0	145.295.723
1202010108 Otros (ARL, IPS y Particulares)	128.071.021	0	0	0	318.872.217	446.943.238	448.052.778	0	448.052.778	100	448.052.778	0	448.052.778	0	-1.109.540
120203 RENDIMIENTOS OPERACIONALES FINANCIERAS	**1.250.560**	**0**	**0**	**0**	**0**	**1.250.560**	**752.672**	**125.051**	**877.723**	**70**	**752.672**	**125.051**	**877.723**	**0**	**372.837**
12020301 Intereses	1.250.560	0	0	0	0	1.250.560	752.672	125.051	877.723	70	752.672	125.051	877.723	0	372.837

SARA MARITZA CAMPOS ANGARITA
Gerente

YENNY PAOLA SUÁREZ PADILLA
Profesional UniversitarioRecursos Financieros y Fisicos

Revisó: Jairo Blanco -Contador
Elaboró: Lilian P.

HOSPITAL SAN JUAN BAUTSITA ESE
CHAPARRAL TOLIMA
890,701,459-4

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SADO SEGÚN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	**35.020.765.007**	**4.235.265.104**	**4.235.265.104**	**0**	**8.995.163.452**	**44.015.928.459**	**38.059.464.802**	**996.204.469**	**39.055.669.272**	**4.960.259.187**	**27.443.318.281**	**3.374.597.687**	**30.817.915.968**
21 GASTOS DE FUNCIONAMIENTO	**27.371.746.451**	**2.731.665.104**	**3.769.815.104**	**0**	**5.714.945.277**	**32.048.541.728**	**28.334.351.182**	**977.586.879**	**29.311.938.061**	**2.736.603.666**	**21.561.126.220**	**2.196.671.674**	**23.757.797.894**
2101 GASTOS DE PERSONAL DE PL	**21.338.971.823**	**2.583.365.104**	**2.702.227.993**	**0**	**3.672.910.097**	**24.893.019.031**	**22.877.671.796**	**835.814.827**	**23.713.486.623**	**1.179.532.409**	**17.974.967.455**	**1.880.312.607**	**19.855.280.062**
210101 SERVICIOS PERSONALES A	4.520.222.158	87.753.554	614.027.993	0	66.800.000	4.060.747.719	3.556.780.017	356.429.983	3.913.210.000	147.537.719	3.232.850.870	293.784.980	3.526.635.850
21010101 SUELDOS PERSONAL NO	3.145.889.369	0	499.556.854	0	0	2.646.332.515	2.382.277.865	209.921.346	2.592.199.211	54.133.304	2.167.096.905	216.429.470	2.383.526.375
2101010101 Sueldos	2.956.797.516	0	486.274.439	0	0	2.470.523.077	2.241.128.866	209.455.319	2.450.584.185	19.938.892	2.042.111.839	200.265.537	2.242.377.376
2101010102 Sueldos de vacaciones	189.091.853	0	13.282.415	0	0	175.809.438	141.148.999	466.027	141.615.026	34.194.412	124.985.066	16.163.933	141.148.999
21010103 Gastos de representación	32.062.507	0	0	0	0	32.062.507	29.279.349	2.661.759	31.941.108	121.399	26.617.590	2.661.759	29.279.349
21010105 Bonificación Servicios Prest	87.655.130	7.577.607	0	0	0	95.232.737	87.404.439	7.828.298	95.232.737	0	75.821.449	11.582.990	87.404.439
21010107 Bonificacion Especial de Re	16.426.653	0	0	0	0	16.426.653	14.602.889	293.933	14.896.822	1.529.831	13.459.552	1.143.337	14.602.889
21010111 OTRAS REMUNERACIONE	7.974.299	0	0	0	0	7.974.299	7.832.983	0	7.832.983	141.316	4.257.529	3.575.454	7.832.983
2101011101 Quinquenios	7.974.299	0	0	0	0	7.974.299	7.832.983	0	7.832.983	141.316	4.257.529	3.575.454	7.832.983
21010113 Horas Extras y Festivos	250.000.000	13.115.655	0	0	66.800.000	329.915.655	281.495.620	48.420.035	329.915.655	0	255.843.068	25.652.552	281.495.620
21010117 Prima de Navidad	294.548.378	0	28.413.376	0	0	266.135.002	253.865.942	0	253.865.942	12.269.060	253.771.002	94.940	253.865.942
21010119 Prima de Servicios	178.903.728	0	20.748.801	0	0	158.154.927	129.113.700	1.525.241	130.638.941	27.515.986	125.728.712	3.384.988	129.113.700
21010121 Prima de Vacaciones	138.795.908	0	0	0	0	138.795.908	128.572.338	2.394.841	130.967.179	7.828.729	115.536.768	13.035.570	128.572.338
21010122 Doceavas de Vacaciones	35.308.962	0	25.308.962	0	0	10.000.000	0	0	0	10.000.000	0	0	0
21010123 Subsidio de Alimentacion	51.469.191	0	5.000.000	0	0	46.469.191	37.517.220	3.526.848	41.044.068	5.425.123	34.166.715	3.350.505	37.517.220
21010125 PRIMA TECNICA	171.102.669	0	25.000.000	0	0	146.102.669	123.125.347	11.441.514	134.566.861	11.535.808	112.654.352	10.470.995	123.125.347
2101012501 Prima Tecnica Salarial	64.682.831	0	10.000.000	0	0	54.682.831	48.079.753	5.731.028	53.810.781	872.050	43.606.101	4.473.652	48.079.753
2101012502 Prima Tecnica no Salaria	106.419.838	0	15.000.000	0	0	91.419.838	75.045.594	5.710.486	80.756.080	10.663.758	69.048.251	5.997.343	75.045.594
21010131 Auxilio de Transporte	24.188.520	67.060.292	10.000.000	0	0	81.248.812	11.871.305	58.838.559	70.709.864	10.538.948	11.090.165	781.140	11.871.305
21010133 Indemnizacion por Vacacior	40.000.000	0	0	0	0	40.000.000	35.761.776	4.178.633	39.940.409	59.591	35.331.850	429.926	35.761.776
21010198 OTROS SERVICIOS PERS	45.896.844	0	0	0	0	45.896.844	34.059.244	5.398.976	39.458.220	6.438.624	1.475.213	1.191.354	2.666.567
2101019801 Bonificacion Especial Per	25.200	0	0	0	0	25.200	10.700	900	11.600	13.600	10.030	670	10.700
2101019802 Interes a las Cesantias	45.871.644	0	0	0	0	45.871.644	34.048.544	5.398.076	39.446.620	6.425.024	1.465.183	1.190.684	2.655.867
210102 SERVICIOS PERSONALES IN	**12.713.846.437**	**1.233.250.000**	**1.913.200.000**	**0**	**3.606.110.097**	**15.640.006.534**	**14.551.542.879**	**346.014.849**	**14.897.557.728**	**742.448.806**	**10.328.711.700**	**1.492.230.357**	**11.820.942.057**
21010203 Honorarios Profesionales	6.075.000	200.000	0	0	0	6.275.000	5.469.321	726.820	6.196.141	78.859	3.288.861	0	3.288.861
21010207 Personal Supernumerario	6.217.756.711	0	1.408.000.000	0	1.321.412.481	6.131.169.192	5.606.024.860	525.144.332	6.131.169.192	0	4.757.394.816	475.017.113	5.232.411.929
21010209 REMUNERACION POR SE	6.490.014.726	1.233.050.000	505.200.000	0	2.284.697.616	9.502.562.342	8.940.048.698	-179.856.303	8.760.192.395	742.369.947	5.568.028.023	1.017.213.244	6.585.241.267
2101020901 Remun. Serv. Tec. Asiste	5.997.054.726	1.233.050.000	505.000.000	0	2.284.697.616	9.009.802.342	8.522.206.840	-191.411.103	8.330.795.737	679.006.605	5.277.626.477	958.758.088	6.236.384.565
2101020902 Remun.Servic.Tec. Admir	492.960.000	0	200.000	0	0	492.760.000	417.841.858	11.554.800	429.396.658	63.363.342	290.401.546	58.455.156	348.856.702
210103 CONTRIBUCIONES INHEREN	**1.609.079.013**	**0**	**175.000.000**	**0**	**0**	**1.434.079.013**	**1.220.827.515**	**133.369.995**	**1.354.197.510**	**79.881.503**	**864.883.500**	**94.297.270**	**959.180.770**
21010301 AL SECTOR PUBLICO	**1.350.563.893**	**0**	**135.000.000**	**0**	**0**	**1.215.563.893**	**1.033.868.515**	**115.372.495**	**1.149.241.010**	**66.322.883**	**695.264.700**	**76.957.070**	**772.221.770**
2101030101 APORTES PREVISION S	1.142.782.366	0	110.000.000	0	0	1.032.782.366	877.225.015	101.387.095	978.612.110	54.170.256	552.645.700	62.932.570	615.578.270
210103010101 Cesantias	382.263.702	0	0	0	0	382.263.702	292.915.834	45.206.085	338.121.919	44.141.783	21.346.715	9.922.374	31.269.089
210103010103 Pensiones	426.871.766	0	45.000.000	0	0	381.871.766	344.198.991	33.049.905	377.248.896	4.622.870	313.045.043	31.153.948	344.198.991
210103010105 Salud	333.646.898	0	65.000.000	0	0	268.646.898	240.110.190	23.131.105	263.241.295	5.405.603	218.253.942	21.856.248	240.110.190
2101030103 APORTES PARAFISCAL	207.781.527	0	25.000.000	0	0	182.781.527	156.643.500	13.985.400	170.628.900	12.152.627	142.619.000	14.024.500	156.643.500
210103010301 Servicio Nacional de A	83.112.611	0	10.000.000	0	0	73.112.611	61.710.900	5.595.600	67.306.500	5.806.111	56.100.200	5.610.700	61.710.900
210103010303 Instituto Colombiano d	124.668.916	0	15.000.000	0	0	109.668.916	94.932.600	8.389.800	103.322.400	6.346.516	86.518.800	8.413.800	94.932.600
21010303 AL SECTOR PRIVADO	**258.515.120**	**0**	**40.000.000**	**0**	**0**	**218.515.120**	**186.959.000**	**17.997.500**	**204.956.500**	**13.558.620**	**169.618.800**	**17.340.200**	**186.959.000**
2101030302 Administradoras Riesgos	92.289.898	0	15.000.000	0	0	77.289.898	65.964.100	6.811.700	72.775.800	4.514.098	59.841.000	6.123.100	65.964.100

Página 1

HOSPITAL SAN JUAN BAUTSITA ESE
CHAPARRAL TOLIMA
890,701,459-4

EJECUCION PRESUPUESTAL DE GASTOS DICIEMBRE DE 2021

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SADO SEGÚN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2101030303 Aportes Parafiscales a las	166.225.222	0	25.000.000	0	0	141.225.222	120.994.900	11.185.800	132.180.700	9.044.522	109.777.800	11.217.100	120.994.900
210193 PAGOS VIGENCIA ANTERIOI	2.495.824.215	1.262.361.550	0	0	0	3.758.185.765	3.548.521.385	0	3.548.521.385	209.664.380	3.548.521.385	0	3.548.521.385
2102 GASTOS GENERALES	**5.595.144.301**	**148.300.000**	**929.176.004**	**0**	**746.535.180**	**5.560.803.477**	**4.040.170.166**	**141.772.052**	**4.181.942.218**	**1.378.861.258**	**3.342.276.310**	**273.570.185**	**3.615.846.495**
210201 ADQUISICION DE BIENES	**616.810.815**	**113.000.000**	**45.000.000**	**0**	**78.600.000**	**763.410.815**	**566.965.124**	**33.236.744**	**600.201.868**	**163.208.947**	**445.717.776**	**45.985.192**	**491.702.968**
21020101 MATERIALES Y SUMINIST	420.865.815	63.000.000	45.000.000	0	26.000.000	464.865.815	419.150.728	3.236.744	422.387.472	42.478.343	297.903.380	45.985.192	343.888.572
2102010101 Papeleria	91.715.864	30.000.000	0	0	12.600.000	134.315.864	132.655.055	413.346	133.068.401	1.247.463	102.766.005	18.212.396	120.978.401
2102010102 Materiales para Oficina	63.631.290	20.000.000	0	0	13.400.000	97.031.290	96.208.581	-1.200	96.207.381	823.909	66.129.031	13.144.950	79.273.981
2102010103 Impresiones y Publicacior	11.018.400	0	5.000.000	0	0	6.018.400	447.000	90.000	537.000	5.481.400	447.000	90.000	537.000
2102010104 Combustible	94.800.000	0	0	0	0	94.800.000	91.952.850	0	91.952.850	2.847.150	85.883.804	6.069.046	91.952.850
2102010105 Elementos de Aseo	60.463.648	8.000.000	0	0	0	68.463.648	64.197.500	1.473.700	65.671.200	2.792.448	21.403.700	6.832.300	28.236.000
2102010106 Roperia	82.094.103	0	40.000.000	0	0	42.094.103	17.127.042	-2	17.127.040	24.967.063	17.127.040	0	17.127.040
2102010107 Vajilla y Menaje	17.142.510	5.000.000	0	0	0	22.142.510	16.562.700	1.260.900	17.823.600	4.318.910	4.146.800	1.636.500	5.783.300
21020103 Compra de Equipo	100.000.000	50.000.000	0	0	52.600.000	202.600.000	142.528.603	30.000.000	172.528.603	30.071.397	142.528.603	0	142.528.603
21020105 Dotacion	95.945.000	0	0	0	0	95.945.000	5.285.793	0	5.285.793	90.659.207	5.285.793	0	5.285.793
210202 ADQUISICION DE SERVICIO:	**2.811.296.073**	**30.300.000**	**246.500.000**	**0**	**667.935.180**	**3.263.031.253**	**2.503.607.146**	**108.535.308**	**2.612.142.454**	**650.888.799**	**1.926.960.637**	**227.584.993**	**2.154.545.630**
21020201 Capacitacion	15.450.000	0	8.000.000	0	0	7.450.000	3.183.000	0	3.183.000	4.267.000	3.183.000	0	3.183.000
21020203 Viaticos y Gastos de Viaje	210.000.000	0	0	0	49.800.000	259.800.000	232.657.545	18.459.510	251.117.055	8.682.945	188.300.460	43.955.485	232.255.945
21020205 Comunicacion y Transporte	126.000.000	0	0	0	29.600.000	155.600.000	137.962.890	7.195.505	145.158.395	10.441.605	119.041.083	10.464.348	129.505.431
21020206 Servicios Publicos	385.200.000	0	0	0	90.500.000	475.700.000	373.292.500	28.234.913	401.527.413	74.172.587	336.049.671	56.579.447	392.629.118
21020209 Seguros	181.504.032	10.000.000	0	0	0	191.504.032	187.881.449	-604.078	187.277.371	4.226.661	183.181.539	4.095.832	187.277.371
21020211 Publicidad	42.000.000	13.000.000	0	0	0	55.000.000	54.991.200	0	54.991.200	8.800	37.643.200	0	37.643.200
21020215 Mantenimiento	875.519.125	0	149.000.000	0	472.735.180	1.199.254.305	770.849.396	-44.791.484	726.057.912	473.196.393	464.200.708	58.324.612	522.525.320
21020217 Vigilancia y Aseo	680.541.600	7.300.000	0	0	25.300.000	713.141.600	712.016.290	-3.019.551	708.996.739	4.144.861	564.588.100	43.944.773	608.532.873
21020221 Arrendamientos	66.000.000	0	59.500.000	0	0	6.500.000	5.611.000	480.000	6.091.000	409.000	5.611.000	480.000	6.091.000
21020223 Comisiones y demas gastos	25.000.000	0	10.000.000	0	0	15.000.000	9.858.082	934.496	10.792.578	4.207.422	9.858.082	934.496	10.792.578
21020227 Bienestar Social	147.839.876	0	0	0	0	147.839.876	5.271.954	101.645.996	106.917.950	40.921.926	5.271.954	8.806.000	14.077.954
21020298 OTRAS ADQUISICIONES D	56.241.440	0	20.000.000	0	0	36.241.440	10.031.840	0	10.031.840	26.209.600	10.031.840	0	10.031.840
2102029801 Pagos a otras IPS	56.241.440	0	20.000.000	0	0	36.241.440	10.031.840	0	10.031.840	26.209.600	10.031.840	0	10.031.840
210203 IMPUESTOS Y MULTAS	10.000.000	5.000.000	0	0	0	15.000.000	14.818.292	0	14.818.292	181.708	14.818.292	0	14.818.292
210293 PAGOS VIGENCIAS ANTERIC	2.157.037.413	0	637.676.004	0	0	1.519.361.409	954.779.604	0	954.779.604	564.581.805	954.779.604	0	954.779.604
2103 TRANSFERENCIAS CORRIENT	**437.630.327**	**0**	**138.411.107**	**0**	**1.295.500.000**	**1.594.719.220**	**1.416.509.220**	**0**	**1.416.509.220**	**178.210.000**	**243.882.456**	**42.788.882**	**286.671.338**
210398 OTRAS TRANSFERENCIAS	437.630.327	0	138.411.107	0	1.295.500.000	1.594.719.220	1.416.509.220	0	1.416.509.220	178.210.000	243.882.456	42.788.882	286.671.338
21039805 CUOTAS DE AUDITAJE	53.000.000	0	0	0	0	53.000.000	29.267.950	0	29.267.950	23.732.050	29.267.950	0	29.267.950
2103980501 Contraloria Departamenta	43.000.000	0	0	0	0	43.000.000	20.968.666	0	20.968.666	22.031.334	20.968.666	0	20.968.666
2103980502 Supersalud	10.000.000	0	0	0	0	10.000.000	8.299.284	0	8.299.284	1.700.716	8.299.284	0	8.299.284
21039807 Setencias y Conciliaciones	100.000.000	0	0	0	1.295.500.000	1.395.500.000	1.297.080.034	0	1.297.080.034	98.419.966	124.453.270	42.788.882	167.242.152
21039893 PAGOS VIGENCIA ANTER	280.630.327	0	138.411.107	0	0	142.219.220	90.161.236	0	90.161.236	52.057.984	90.161.236	0	90.161.236
21039898 OTRAS TRANSFERENCIA:	4.000.000	0	0	0	0	4.000.000	0	0	0	4.000.000	0	0	0
2103989801 Aesetol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0
2103989802 Coodestol	2.000.000	0	0	0	0	2.000.000	0	0	0	2.000.000	0	0	0

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CHAPARRAL TOLIMA
890,701,459-4

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CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SADO SEGÚN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	DUCC	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
22 GASTOS DE OPERACION	**7.611.628.556**	**1.503.600.000**	**465.450.000**	**0**	**2.858.559.171**	**11.508.337.727**	**9.703.113.620**	**-192.190.910**	**9.510.922.710**	**1.997.415.017**	**5.860.192.061**	**1.177.926.013**	**7.038.118.074**
2201 GASTOS DE OPERACION COM	7.611.628.556	1.503.600.000	465.450.000	0	2.858.559.171	11.508.337.727	9.703.113.620	-192.190.910	9.510.922.710	1.997.415.017	5.860.192.061	1.177.926.013	7.038.118.074
220101 COMPRA DE BIENES PARA	4.345.725.909	1.503.600.000	335.000.000	0	537.400.000	6.051.725.909	5.264.997.474	-178.700.335	5.086.297.140	965.428.769	2.801.156.507	654.683.062	3.455.839.569
22010101 COMPRAS E IMPORTACIC	2.470.206.784	1.338.200.000	335.000.000	0	437.400.000	3.910.806.784	3.632.858.247	-75.794.089	3.557.064.158	353.742.626	2.005.096.215	456.289.778	2.461.385.993
2201010101 Medicamentos	1.000.000.000	665.000.000	0	0	254.300.000	1.919.300.000	1.843.350.470	-49.454.861	1.793.895.609	125.404.391	1.097.667.603	119.330.338	1.216.997.941
2201010198 OTRAS COMPRAS	1.470.206.784	673.200.000	335.000.000	0	183.100.000	1.991.506.784	1.789.507.777	-26.339.228	1.763.168.549	228.338.235	907.428.612	336.959.440	1.244.388.052
220101019802 Material de Laboratoric	1.000.000.000	168.000.000	220.000.000	0	143.100.000	1.091.100.000	951.076.595	68.575.799	1.019.652.394	71.447.606	473.642.950	232.459.044	706.101.994
220101019803 Material de Odontologi	50.000.000	0	0	0	0	50.000.000	50.000.000	-17.816.442	32.183.558	17.816.442	12.377.090	0	12.377.090
220101019805 Alimentos	127.594.850	5.200.000	0	0	40.000.000	172.794.850	157.845.509	10.092.300	167.937.809	4.857.041	81.868.659	26.401.850	108.270.509
220101019806 Material para Oftalmolc	18.000.000	0	15.000.000	0	0	3.000.000	0	0	0	3.000.000	0	0	0
220101019807 Material para Ortopedi	274.611.934	500.000.000	100.000.000	0	0	674.611.934	630.585.673	-87.190.885	543.394.788	131.217.146	339.539.913	78.098.546	417.638.459
22010107 MATERIALES, MANTENIM	1.875.519.125	165.400.000	0	0	100.000.000	2.140.919.125	1.632.139.227	-102.906.246	1.529.232.982	611.686.143	796.060.292	198.393.284	994.453.576
2201010701 Material Medico Quirurgic	1.000.000.000	165.400.000	0	0	100.000.000	1.265.400.000	1.246.074.547	-86.702.286	1.159.372.261	106.027.739	494.186.978	192.102.522	686.289.500
2201010703 Compra de Materiales pa	875.519.125	0	0	0	0	875.519.125	386.064.680	-16.203.960	369.860.721	505.658.404	301.873.314	6.290.762	308.164.076
220103 COMPRA DE SERVICIOS PA	0	0	5.050.000	0	1.715.567.230	1.710.517.230	1.393.153.146	-6.969.444	1.386.183.702	324.333.528	198.565.324	381.277.713	579.843.037
22010398 OTRAS COMPRAS DE SEI	0	0	5.050.000	0	1.715.567.230	1.710.517.230	1.393.153.146	-6.969.444	1.386.183.702	324.333.528	198.565.324	381.277.713	579.843.037
2201039801 Contrato 1577 de 2021 E	0	0	0	0	70.100.000	70.100.000	36.585.000	10.800.000	47.385.000	22.715.000	0	4.600.000	4.600.000
2201039805 Contrato 2102 de 2021 E	0	0	0	0	394.535.000	394.535.000	255.271.108	-14.391.666	240.879.442	153.655.558	62.911.105	121.910.003	184.821.108
2201039806 Contrato 1578 de 2021 F	0	0	0	0	187.500.000	187.500.000	172.228.578	0	172.228.578	15.271.422	0	38.653.378	38.653.378
2201039807 Contrato 2063 de 2021 P	0	0	0	0	187.697.230	187.697.230	132.160.000	-9.500.000	122.660.000	65.037.230	9.500.000	113.160.000	122.660.000
2201039809 Contrato 1538 de 2021 D	0	0	0	0	76.000.000	76.000.000	70.370.371	-2.777.778	67.592.593	8.407.407	0	0	0
2201039810 Contrato 973 2021 PyP C	0	0	0	0	168.400.000	168.400.000	158.296.000	0	158.296.000	10.104.000	40.924.997	63.704.332	104.629.329
2201039811 Contrato 1635 de 2021 M	0	0	0	0	61.735.000	61.735.000	46.796.200	10.000.000	56.796.200	4.938.800	0	20.200.000	20.200.000
2201039813 Contrato 153 de 2021 Alc	0	0	5.050.000	0	125.000.000	119.950.000	109.779.222	-1.100.000	108.679.222	11.270.778	85.229.222	19.050.000	104.279.222
2201039814 CONTRATO 1744 DE 20	0	0	0	0	444.600.000	444.600.000	411.666.667	0	411.666.667	32.933.333	0	0	0
220193 PAGOS VIGENCIA ANTERIO	3.265.902.647	0	125.400.000	0	605.591.941	3.746.094.588	3.044.963.000	-6.521.131	3.038.441.869	707.652.720	2.860.470.231	141.965.238	3.002.435.469
22019301 Pagos Vig.Anterior Gastos (	2.205.552.818	0	125.400.000	0	0	2.080.152.818	1.710.512.222	46.942.212	1.757.454.434	322.698.384	1.710.512.222	46.942.212	1.757.454.434
22019302 Convenio 1426 de 2020 Leis	58.740.000	0	0	0	42.720.000	101.460.000	45.997.500	0	45.997.500	55.462.500	45.997.500	0	45.997.500
22019303 Contrato 1430 de 2020 Leis	77.000.000	0	0	0	56.000.000	133.000.000	114.616.100	-1.474.000	113.142.100	19.857.900	104.635.700	0	104.635.700
22019304 Contrato 1445 de 2020 Prog	68.437.007	0	0	0	18.249.868	86.686.875	74.161.657	-2.389.700	71.771.957	14.914.918	47.820.257	23.951.700	71.771.957
22019305 Contrato 1446 de 2020 Fact	297.440.000	0	0	0	216.320.000	513.760.000	472.021.648	-41.179.890	430.841.758	82.918.242	430.841.758	0	430.841.758
22019306 Contrato 1907 de 2020 PyP	504.447.822	0	0	0	232.822.073	737.269.895	553.496.215	-8.397.001	545.099.214	192.170.681	462.537.786	55.061.428	517.599.214
22019307 Contrato 1999 de 2020 PyP	54.285.000	0	0	0	39.480.000	93.765.000	74.157.658	-22.752	74.134.906	19.630.094	58.125.008	16.009.898	74.134.906
23 GASTOS DE INVERSION	**37.390.000**	**0**	**0**	**0**	**421.659.004**	**459.049.004**	**22.000.000**	**210.808.500**	**232.808.500**	**226.240.504**	**22.000.000**	**0**	**22.000.000**
2301 INFRAESTRUCTURA	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000	15.390.000	22.000.000	0	22.000.000
230193 PAGOS VIGENCIA ANTERIOI	37.390.000	0	0	0	0	37.390.000	22.000.000	0	22.000.000	15.390.000	22.000.000	0	22.000.000
2304020101 Estudios y diseños reposi	0	0	0	0	421.659.004	421.659.004	0	210.808.500	210.808.500	210.850.504	0	0	0

SARA MARITZA CAMPOS ANGARITA
Gerente

YENNY PAOLA SUAREZ PADILLA
Profesional Universitaria Area Financiera

Elaboró: Gloria E Ramos M