HOSPITAL SAN JUAN BAUTISTA ESE
CHAPARRAL TOLIMA
890.701.459-4

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE DE 2023

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2 GASTOS	**38.834.522.501**	**6.348.737.994**	**6.348.737.994**	**0**	**2.801.843.974**	**41.636.366.475**	**35.544.351.394**	**3.251.570.235**	**38.795.921.629**	**2.840.444.846**	**26.901.485.787**	**3.063.164.078**	**29.964.649.864**
21 FUNCIONAMIENTO	**13.562.245.155**	**3.120.300.863**	**3.420.617.303**	**0**	**999.802.897**	**14.261.731.612**	**12.495.877.364**	**527.301.276**	**13.023.178.640**	**1.238.552.972**	**11.592.437.722**	**552.419.682**	**12.144.857.404**
211 GASTOS DE PERSONAL	**3.103.200.715**	**666.386.539**	**685.266.644**	**0**	**0**	**3.084.320.610**	**2.605.040.969**	**319.507.076**	**2.924.548.045**	**159.772.565**	**2.113.649.553**	**311.208.990**	**2.424.858.543**
21101 Planta de Personal Permanente	**1.190.583.201**	**52.796.539**	**550.666.644**	**0**	**0**	**692.713.096**	**566.699.711**	**59.009.149**	**625.708.860**	**67.004.236**	**470.562.364**	**53.674.891**	**524.237.255**
2110101 Factores constitutivos de Salario	886.328.915	51.448.539	445.722.440	0	0	492.055.014	402.789.848	41.768.445	444.558.293	47.496.721	361.220.545	40.332.565	401.553.110
2110101001 Factores Salariales Comunes	883.746.144	51.448.539	443.143.440	0	0	492.051.243	402.789.848	41.768.445	444.558.293	47.492.950	361.220.545	40.332.565	401.553.110
211010100101 Sueldo Basico	691.159.009	35.000.000	335.020.259	0	0	391.138.750	313.894.285	37.467.783	351.362.068	39.776.682	276.625.644	36.031.903	312.657.547
21101010010101 Sueldo	646.576.308	35.000.000	321.833.259	0	0	359.743.049	284.797.842	37.467.783	322.265.625	37.477.424	247.529.201	36.031.903	283.561.104
21101010010102 Sueldos de Vacaciones	44.582.701	0	13.187.000	0	0	31.395.701	29.096.443	0	29.096.443	2.299.258	29.096.443	0	29.096.443
211010100102 Horas extras, dominicales, festivos y recargos	2.060.000	0	2.060.000	0	0	0	0	0	0	0	0	0	0
211010100103 Gastos de Representacion	35.287.835	3.200.000	6.000.000	0	0	32.487.835	25.859.225	3.272.404	29.131.629	3.356.206	22.586.821	3.272.404	25.859.225
211010100104 Subsidio de Alimentacion	149.863	936.711	0	0	0	1.086.574	275.171	0	275.171	811.403	275.171	0	275.171
211010100105 Auxilio de Transporte	241.374	0	0	0	0	241.374	0	0	0	241.374	0	0	0
211010100106 Prima de Servicios	39.130.606	0	16.293.230	0	0	22.837.376	22.837.376	0	22.837.376	0	22.837.376	0	22.837.376
211010100107 Bonificacion por Servicios Prestados	20.416.040	0	7.915.000	0	0	12.501.040	11.600.871	0	11.600.871	900.169	11.600.871	0	11.600.871
211010100108 Prestaciones Sociales	95.301.417	0	72.854.951	0	0	22.446.466	21.129.922	0	21.129.922	1.316.544	21.129.922	0	21.129.922
21101010010801 Prima de Navidad	64.392.849	0	63.454.951	0	0	937.898	937.898	0	937.898	0	937.898	0	937.898
21101010010802 Prima de Vacaciones	30.908.568	0	9.400.000	0	0	21.508.568	20.192.024	0	20.192.024	1.316.544	20.192.024	0	20.192.024
211010100109 Prima Tecnica Salarial	0	12.311.828	3.000.000	0	0	9.311.828	7.192.998	1.028.258	8.221.256	1.090.572	6.164.740	1.028.258	7.192.998
2110101002 Factores Salariales Especiales	2.582.771	0	2.579.000	0	0	3.771	0	0	0	3.771	0	0	0
211010100206 Primas Extraordinarias	3.600	0	0	0	0	3.600	0	0	0	3.600	0	0	0
21101010020601 Bonificacion Especial Permanente	3.600	0	0	0	0	3.600	0	0	0	3.600	0	0	0
211010100221 Quinquenios	2.579.171	0	2.579.000	0	0	171	0	0	0	171	0	0	0
21101010022102 Beneficios a los empleados a largo plazo	2.579.171	0	2.579.000	0	0	171	0	0	0	171	0	0	0
2110102 Contribuciones Inherentes a la nomina	**276.029.909**	**1.348.000**	**83.650.000**	**0**	**0**	**193.727.909**	**157.325.126**	**17.240.704**	**174.565.830**	**19.162.079**	**102.757.082**	**13.342.326**	**116.099.408**
2110102001 Aportes a la Seguridad Social en Pensiones	78.405.756	0	25.000.000	0	0	53.405.756	42.570.649	5.012.762	47.583.411	5.822.345	37.557.886	5.012.763	42.570.649
2110102002 Aportes a la Seguridad Social en Salud	61.282.660	1.348.000	25.000.000	0	0	37.630.660	30.160.349	3.550.663	33.711.012	3.919.648	26.609.686	3.550.663	30.160.349
2110102003 Aportes de Cesantias	54.020.135	0	3.630.000	0	0	50.390.135	42.384.228	3.898.379	46.282.607	4.107.528	1.158.510	0	1.158.510
211010200301 Cesantias	47.767.978	0	2.780.000	0	0	44.987.978	37.923.352	3.480.699	41.404.051	3.583.927	1.114.666	0	1.114.666
211010200302 Interes Cesantias	6.252.157	0	850.000	0	0	5.402.157	4.460.876	417.680	4.878.556	523.601	43.844	0	43.844
2110102004 Aportes a Cajas de Compensacion Familiar	30.410.118	0	11.700.000	0	0	18.710.118	15.190.100	1.671.200	16.861.300	1.848.818	13.518.900	1.671.200	15.190.100
2110102005 Aportes Generales al Sistemas de Riesgos Laborales	13.898.593	0	3.700.000	0	0	10.198.593	8.029.200	1.018.100	9.047.300	1.151.293	7.011.100	1.018.100	8.029.200
2110102006 Aportes al ICBF	22.807.588	0	8.770.000	0	0	14.037.588	11.393.300	1.253.700	12.647.000	1.390.588	10.139.600	1.253.700	11.393.300
2110102007 Aportes al SENA	15.205.059	0	5.850.000	0	0	9.355.059	7.597.300	835.900	8.433.200	921.859	6.761.400	835.900	7.597.300
2110103 Remuneraciones no Constitutivas de Factor Salarial	**28.224.377**	**0**	**21.294.204**	**0**	**0**	**6.930.173**	**6.584.737**	**0**	**6.584.737**	**345.436**	**6.584.737**	**0**	**6.584.737**
2110103001 Prestaciones Sociales	11.592.091	0	7.700.000	0	0	3.892.091	3.631.119	0	3.631.119	260.972	3.631.119	0	3.631.119
211010300102 Indemnizacion por Vacaciones	8.000.000	0	6.600.000	0	0	1.400.000	1.371.509	0	1.371.509	28.491	1.371.509	0	1.371.509
211010300103 Bonificacion Especial de Recreacion	3.592.091	0	1.100.000	0	0	2.492.091	2.259.610	0	2.259.610	232.481	2.259.610	0	2.259.610
2110103009 Prima Tecnica No Salarial	16.632.286	0	13.594.204	0	0	3.038.082	2.953.618	0	2.953.618	84.464	2.953.618	0	2.953.618
21102 Personal Supernumerario	**1.912.617.514**	**613.590.000**	**134.600.000**	**0**	**0**	**2.391.607.514**	**2.038.341.258**	**260.497.927**	**2.298.839.185**	**92.768.329**	**1.643.087.189**	**257.534.099**	**1.900.621.288**
2110201 Factores Constitutivos de Salario	**1.389.072.514**	**461.860.000**	**108.700.000**	**0**	**0**	**1.742.232.514**	**1.487.446.218**	**189.387.984**	**1.676.834.202**	**65.398.312**	**1.285.352.353**	**198.702.186**	**1.484.054.539**
2110201001 Factores Salariales Comunes	1.389.072.514	461.860.000	108.700.000	0	0	1.742.232.514	1.487.446.218	189.387.984	1.676.834.202	65.398.312	1.285.352.353	198.702.186	1.484.054.539
211020100101 Sueldo Basico Supernumerarios	1.005.701.000	365.110.000	15.000.000	0	0	1.355.811.000	1.156.370.765	148.917.689	1.305.288.454	50.522.546	1.000.229.011	152.750.075	1.152.979.086
21102010010101 Sueldo Supersumerarios	940.585.000	336.500.000	15.000.000	0	0	1.262.085.000	1.080.527.584	135.888.366	1.216.415.950	45.669.050	947.784.535	129.351.370	1.077.135.905
21102010010102 Sueldos de Vacaciones Supernumerarios	65.116.000	28.610.000	0	0	0	93.726.000	75.843.181	13.029.323	88.872.504	4.853.496	52.444.476	23.398.705	75.843.181
211020100102 Horas Extras, dominic, fest. pers. Supernumerario	41.946.000	5.350.000	0	0	0	47.296.000	38.344.738	6.465.884	44.810.622	2.485.378	33.047.835	5.296.903	38.344.738
211020100104 Subsidio Alimentacion Supernumerarios	37.166.000	13.550.000	0	0	0	50.716.000	43.295.324	5.417.241	48.712.565	2.003.435	38.100.445	5.194.879	43.295.324
211020100105 Auxilio de Transporte Supernumerarios	58.895.000	26.600.000	0	0	0	85.495.000	73.026.068	9.134.705	82.160.773	3.334.227	64.266.315	8.759.753	73.026.068
211020100106 Prima de Servicios Supernumerarios	66.976.514	10.000.000	2.700.000	0	0	74.276.514	73.609.140	260.864	73.870.004	406.510	73.609.140	0	73.609.140
211020100107 Bonificacion por Servicios Prestados Supernumerarios	34.977.000	10.000.000	1.200.000	0	0	43.777.000	33.889.329	7.242.953	41.132.282	2.644.718	22.247.206	11.642.123	33.889.329
211020100108 Prestaciones Sociales Supernumerarios	143.411.000	31.250.000	89.800.000	0	0	84.861.000	68.910.854	11.948.648	80.859.502	4.001.498	53.852.401	15.058.453	68.910.854

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CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
21102010010801 Prima de Navidad Supernumerarios	96.899.000	0	89.800.000	0	0	7.099.000	4.213.018	2.264.442	6.477.460	621.540	4.213.018	0	4.213.018
21102010010802 Prima de Vacaciones Supernumerarios	46.512.000	31.250.000	0	0	0	77.762.000	64.697.836	9.684.206	74.382.042	3.379.958	49.639.383	15.058.453	64.697.836
2110202 Contribuciones Inherentes a la nomina Supernumerarios	**498.320.000**	**148.730.000**	**11.000.000**	**0**	**0**	**636.050.000**	**539.556.398**	**69.878.775**	**609.435.173**	**26.614.827**	**348.080.549**	**57.147.558**	**405.228.107**
2110202001 Aportes a la Seguridad Social en Pensiones Supernumerario	122.101.000	51.080.000	0	0	0	173.181.000	147.271.105	19.335.417	166.606.522	6.574.478	127.171.393	20.099.712	147.271.105
2110202002 Aportes a la Seguridad Social en Salud Supernumerarios	86.488.000	47.050.000	11.000.000	0	0	122.538.000	104.199.728	13.695.816	117.895.544	4.642.456	89.962.616	14.237.112	104.199.728
2110202003 Aportes de Cesantias Supernumerarios	147.237.000	17.600.000	0	0	0	164.837.000	139.911.965	17.343.242	157.255.207	7.581.793	3.413.340	2.170.334	5.583.674
211020200301 Cesantias Supernumerarios	131.926.000	15.600.000	0	0	0	147.526.000	125.295.767	15.485.067	140.780.834	6.745.166	3.315.174	2.044.603	5.359.777
211020200302 Interes Cesantias Supernumerarios	15.311.000	2.000.000	0	0	0	17.311.000	14.616.198	1.858.175	16.474.373	836.627	98.166	125.731	223.897
2110202004 Aportes a Cajas Compensacion Familiar Supernumerarios	52.314.000	11.000.000	0	0	0	63.314.000	53.403.200	7.062.000	60.465.200	2.848.800	45.814.000	7.589.200	53.403.200
2110202005 Aportes Grales al Sistema de Riesgos Laborales Supernume	24.787.000	8.000.000	0	0	0	32.787.000	28.000.200	3.609.800	31.610.000	1.177.000	24.441.200	3.559.000	28.000.200
2110202006 Aportes al ICBF Supernumerarios	39.236.000	8.000.000	0	0	0	47.236.000	40.052.600	5.298.500	45.351.100	1.884.900	34.358.500	5.694.100	40.052.600
2110202007 Aportes al SENA Supernumerarios	26.157.000	6.000.000	0	0	0	32.157.000	26.717.600	3.534.000	30.251.600	1.905.400	22.919.500	3.798.100	26.717.600
2110203 Remuneraciones no Constitutivas de Factor Salarial	**25.225.000**	**3.000.000**	**14.900.000**	**0**	**0**	**13.325.000**	**11.338.642**	**1.231.168**	**12.569.810**	**755.190**	**9.654.287**	**1.684.355**	**11.338.642**
2110203001 Prestaciones Sociales Supernumerarios	25.225.000	3.000.000	14.900.000	0	0	13.325.000	11.338.642	1.231.168	12.569.810	755.190	9.654.287	1.684.355	11.338.642
211020300102 Indemnización Vacaciones Supernumerarios	20.000.000	0	14.900.000	0	0	5.100.000	4.733.184	135.866	4.869.050	230.950	4.733.184	0	4.733.184
211020300103 Bonificacion Especial de Recracion Supernumerarios	5.225.000	3.000.000	0	0	0	8.225.000	6.605.458	1.095.302	7.700.760	524.240	4.921.103	1.684.355	6.605.458
212 ADQUISICION DE BIENES Y SERVICIOS	**3.080.605.722**	**481.515.713**	**488.467.157**	**0**	**0**	**3.073.654.278**	**2.176.534.803**	**157.426.707**	**2.333.961.509**	**739.692.769**	**1.764.486.577**	**207.066.223**	**1.971.552.800**
21201 Adquisicion de Activos No Financieros	**335.000.000**	**5.612.026**	**200.910.218**	**0**	**0**	**139.701.808**	**139.701.808**	**0**	**139.701.808**	**0**	**125.743.963**	**0**	**125.743.963**
2120101 Activos Fijos	**335.000.000**	**5.612.026**	**200.910.218**	**0**	**0**	**139.701.808**	**139.701.808**	**0**	**139.701.808**	**0**	**125.743.963**	**0**	**125.743.963**
2120101003 Maquinaria y Equipo	220.000.000	0	130.910.218	0	0	89.089.782	89.089.782	0	89.089.782	0	80.839.782	0	80.839.782
212010100303 Maquinaria de oficina, contabilidad e informática	100.000.000	0	43.328.801	0	0	56.671.199	56.671.199	0	56.671.199	0	56.671.199	0	56.671.199
21201010030302 Maquinaria de Informática y sus partes, piezas y acceso	100.000.000	0	43.328.801	0	0	56.671.199	56.671.199	0	56.671.199	0	56.671.199	0	56.671.199
212010100304 Maquinaria y Equipos Electricos	20.000.000	0	13.752.817	0	0	6.247.183	6.247.183	0	6.247.183	0	6.247.183	0	6.247.183
21201010030406 Otro Equipo Electrico y sus partes y piezas	20.000.000	0	13.752.817	0	0	6.247.183	6.247.183	0	6.247.183	0	6.247.183	0	6.247.183
212010100306 Aparatos Médicos, instrumentos opticos y de Precision	100.000.000	0	73.828.600	0	0	26.171.400	26.171.400	0	26.171.400	0	17.921.400	0	17.921.400
21201010030601 Aparatos Medicos y Quirurgicos y Aparatos Ortésicos y	100.000.000	0	73.828.600	0	0	26.171.400	26.171.400	0	26.171.400	0	17.921.400	0	17.921.400
2120101004 Activos Fijos no clasificados como Maquinaria y Equipo	45.000.000	5.612.026	0	0	0	50.612.026	50.612.026	0	50.612.026	0	44.904.181	0	44.904.181
212010100401 Muebles, Instrumentos Musicales, Artículos de Deportes y	45.000.000	5.612.026	0	0	0	50.612.026	50.612.026	0	50.612.026	0	44.904.181	0	44.904.181
21201010040101 Muebles	45.000.000	5.612.026	0	0	0	50.612.026	50.612.026	0	50.612.026	0	44.904.181	0	44.904.181
2120101004010104 Otros Muelbes N.C.P.	45.000.000	5.612.026	0	0	0	50.612.026	50.612.026	0	50.612.026	0	44.904.181	0	44.904.181
2120101005 Otros activos fijos	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	0	0
212010100502 Productos de la propiedad intelectual	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	0	0
21201010050203 Programas de informática y bases de datos	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	0	0
2120101005020301 Programas de informática	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	0	0
212010100502030101 Paquetes de software	70.000.000	0	70.000.000	0	0	0	0	0	0	0	0	0	0
21202 Adquisiciones Diferentes de Activos	**2.745.605.722**	**475.903.688**	**287.556.939**	**0**	**0**	**2.933.952.470**	**2.036.832.995**	**157.426.707**	**2.194.259.702**	**739.692.769**	**1.638.742.614**	**207.066.223**	**1.845.808.837**
2120201 MATERIALES Y SUMINISTROS	**952.196.000**	**194.533.644**	**248.231.500**	**0**	**0**	**898.498.144**	**555.919.941**	**15.453.264**	**571.373.205**	**327.124.939**	**369.912.913**	**71.003.826**	**440.916.739**
2120201002 Productos Alimenticios, Bebidas y Tabaco, Textiles prendas	118.624.000	175.000.000	171.803.500	0	0	121.820.500	109.916.165	3.894.964	113.811.129	8.009.371	102.730.986	0	102.730.986
212020100201 Dotación	105.198.000	175.000.000	158.653.500	0	0	121.544.500	109.849.279	3.894.964	113.744.243	7.800.257	102.664.100	0	102.664.100
212020100202 Roperia	13.426.000	0	13.150.000	0	0	276.000	66.886	0	66.886	209.114	66.886	0	66.886
2120201003 Otros Bienes Transportables	483.572.000	19.533.644	76.428.000	0	0	426.677.644	403.120.876	6.996.300	410.117.176	16.560.468	260.486.473	41.441.826	301.928.299
212020100301 Combustible	96.000.000	0	0	0	0	96.000.000	95.631.293	0	95.631.293	368.707	49.001.590	11.332.826	60.334.416
212020100302 Papelería y Materiales de Oficina	312.294.000	18.533.644	44.723.000	0	0	286.104.644	271.106.583	-3.700	271.102.883	15.001.761	181.103.883	30.109.000	211.212.883
212020100303 Impresos y Publicaciones	9.200.000	0	8.500.000	0	0	700.000	328.000	0	328.000	372.000	328.000	0	328.000
212020100304 Elementos de Aseo	44.205.000	0	14.205.000	0	0	30.000.000	23.500.000	6.000.000	29.500.000	500.000	19.500.000	0	19.500.000
212020100305 Vajilla y Menaje	21.873.000	1.000.000	9.000.000	0	0	13.873.000	12.555.000	1.000.000	13.555.000	318.000	10.553.000	0	10.553.000
2120201005 Materiales para Mantenimiento Áreas Administrativas	350.000.000	0	0	0	0	350.000.000	42.882.900	4.562.000	47.444.900	302.555.100	6.695.454	29.562.000	36.257.454
2120202 Adquisición de Servicios	**1.793.409.722**	**281.370.044**	**39.325.439**	**0**	**0**	**2.035.454.326**	**1.480.913.054**	**141.973.443**	**1.622.886.497**	**412.567.830**	**1.268.829.702**	**136.062.397**	**1.404.892.099**
2120202006 Servicios de Alojamiento, Suministro de Comidas y Bebidas,	23.680.000	0	0	0	0	23.680.000	21.657.862	459.600	22.117.462	1.562.538	10.748.862	3.978.600	14.727.462
212020200601 Servicio de Mensajeria	8.000.000	0	0	0	0	8.000.000	7.100.500	459.600	7.560.100	439.900	4.491.500	1.578.600	6.070.100
212020200602 Transporte	15.680.000	0	0	0	0	15.680.000	14.557.362	0	14.557.362	1.122.638	6.257.362	2.400.000	8.657.362

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CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
2120202007 Servicios Financieros y Servicios Conexos	233.427.640	19.023.000	0	0	0	252.450.640	244.418.489	1.020.000	245.438.489	7.012.151	238.646.568	6.720.000	245.366.568
212020200701 Seguros	180.675.640	9.000.000	0	0	0	189.675.640	187.648.989	0	187.648.989	2.026.651	187.577.068	0	187.577.068
212020200702 Arrendamientos	52.752.000	10.023.000	0	0	0	62.775.000	56.769.500	1.020.000	57.789.500	4.985.500	51.069.500	6.720.000	57.789.500
2120202008 Servicios prestados a las Empresas y Servicios de Producci	1.372.302.082	184.817.414	20.200.000	0	0	1.536.919.496	1.029.325.953	112.880.793	1.142.206.746	394.712.750	863.199.821	96.087.497	959.287.318
212020200801 Servicios Administrativos	546.200.000	55.693.414	0	0	0	601.893.414	544.585.414	52.863.334	597.448.748	4.444.666	398.489.700	46.051.000	444.540.700
212020200802 Servicios Publicos	308.000.000	87.924.000	0	0	0	395.924.000	329.188.772	46.984.722	376.173.494	19.750.506	329.188.772	39.173.412	368.362.184
212020200803 Servicios de Telecomunicaciones	75.200.000	41.200.000	0	0	0	116.400.000	95.568.228	11.873.099	107.441.328	8.958.672	89.410.432	10.703.447	100.113.880
212020200804 Capacitaciones	5.000.000	0	5.000.000	0	0	0	0	0	0	0	0	0	0
212020200805 Bienestar Social	177.902.082	0	0	0	0	177.902.082	29.002.590	120.500	29.123.090	148.778.992	29.002.590	120.500	29.123.090
212020200806 Servicios de Mantenimiento para Areas Administrativas	260.000.000	0	15.200.000	0	0	244.800.000	30.980.949	1.039.138	32.020.087	212.779.913	17.108.327	39.138	17.147.465
2120202009 Servicios para la Comunidad, Sociales y Personales	20.000.000	0	19.125.439	0	0	874.561	0	0	0	874.561	0	0	0
212020200901 Pagos a Otras IPS	20.000.000	0	19.125.439	0	0	874.561	0	0	0	874.561	0	0	0
2120202010 Viaticos de los Funcionarios en Comisión	144.000.000	77.529.630	0	0	0	221.529.630	185.510.750	27.613.050	213.123.800	8.405.830	156.234.450	29.276.300	185.510.750
217 Disminucion de Pasivos	**7.273.094.549**	**1.940.602.475**	**2.228.550.168**	**0**	**999.802.897**	**7.984.949.753**	**7.613.100.208**	**32.788.882**	**7.645.889.090**	**339.060.663**	**7.613.100.208**	**32.788.882**	**7.645.889.090**
21706 Financiacion de Deficit Fiscal	**7.273.094.549**	**1.940.602.475**	**2.228.550.168**	**0**	**999.802.897**	**7.984.949.753**	**7.613.100.208**	**32.788.882**	**7.645.889.090**	**339.060.663**	**7.613.100.208**	**32.788.882**	**7.645.889.090**
2170601 Gastos de Personal Vigencias Anteriores	2.881.934.980	0	1.198.978.926	0	0	1.682.956.054	1.681.582.691	0	1.681.582.691	1.373.363	1.681.582.691	0	1.681.582.691
2170602 Adquisicion de Bienes y Servicios Vigencias Anteriores	798.945.366	0	352.188.030	0	0	446.757.336	430.796.981	0	430.796.981	15.960.355	430.796.981	0	430.796.981
2170603 Transferencias Corrientes Vigencias Anteriores	756.371.298	0	31.373.157	0	0	724.998.141	442.688.089	32.788.882	475.476.971	249.521.170	442.688.089	32.788.882	475.476.971
2170607 Gastos de Comercializacion y Produccion Vigencias Anteriores	2.382.534.405	1.940.602.475	17.129.630	0	613.422.472	4.919.429.722	4.847.223.947	0	4.847.223.947	72.205.775	4.847.223.947	0	4.847.223.947
2170608 Inversion Vigencias Anteriores	453.308.500	0	628.880.424	0	386.380.424	210.808.500	210.808.500	0	210.808.500	0	210.808.500	0	210.808.500
218 Gastos por Tributos, Tasas, Contribuciones, Multas, Sanciones	**105.344.169**	**31.796.136**	**18.333.334**	**0**	**0**	**118.806.971**	**101.201.384**	**17.578.611**	**118.779.995**	**26.976**	**101.201.384**	**1.355.587**	**102.556.971**
21801 Impuestos	**9.785.000**	**1.000.000**	**0**	**0**	**0**	**10.785.000**	**9.429.413**	**1.355.587**	**10.785.000**	**0**	**9.429.413**	**1.355.587**	**10.785.000**
2180114 Gravamen a los Movimientos Financieros	9.785.000	1.000.000	0	0	0	10.785.000	9.429.413	1.355.587	10.785.000	0	9.429.413	1.355.587	10.785.000
21804 Contribuciones	**75.559.169**	**14.546.136**	**0**	**0**	**0**	**90.105.305**	**90.105.305**	**0**	**90.105.305**	**0**	**90.105.305**	**0**	**90.105.305**
2180401 Cuota de Fiscalización y Auditaje	56.908.169	0	0	0	0	56.908.169	56.908.169	0	56.908.169	0	56.908.169	0	56.908.169
2180407 Contribucion de Vigilancia, Supersalud	18.651.000	14.546.136	0	0	0	33.197.136	33.197.136	0	33.197.136	0	33.197.136	0	33.197.136
21805 Multas, Sanciones e Intereses de Mora	**20.000.000**	**16.250.000**	**18.333.334**	**0**	**0**	**17.916.666**	**1.666.666**	**16.223.024**	**17.889.690**	**26.976**	**1.666.666**	**0**	**1.666.666**
2180501 Multas y Sanciones	**10.000.000**	**0**	**8.333.334**	**0**	**0**	**1.666.666**	**1.666.666**	**0**	**1.666.666**	**0**	**1.666.666**	**0**	**1.666.666**
2180501004 Sanciones Administrativas	10.000.000	0	8.333.334	0	0	1.666.666	1.666.666	0	1.666.666	0	1.666.666	0	1.666.666
2180502 Intereses de Mora	10.000.000	16.250.000	10.000.000	0	0	16.250.000	0	16.223.024	16.223.024	26.976	0	0	0
2180502001 Intereses de Mora - Acuerdo Transaccional	10.000.000	16.250.000	10.000.000	0	0	16.250.000	0	16.223.024	16.223.024	26.976	0	0	0
22 SERVICIO DE LA DEUDA PUBLICA	**10.000.000**	**0**	**10.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
222 SERVICIO DE LA DEUDA PUBLICA INTERNA	**10.000.000**	**0**	**10.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
22204 APORTES AL FONDO DE CONTINGENCIAS	**10.000.000**	**0**	**10.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
23 INVERSION	**60.000.000**	**0**	**60.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
232 Adquisicion de Bienes y Servicios	**50.000.000**	**0**	**50.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
23201 Adquisicion de Activos No Financieros	**50.000.000**	**0**	**50.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2320101 Activos Fijos	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0
2320101003 Maquinaria y Equipo	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0
232010100307 Equipo de Transporte	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0
23201010030701 Vehículos automotores, remolques y semiremolques y s	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0
2320101003070101 Adquisición vehículos Institucionales	50.000.000	0	50.000.000	0	0	0	0	0	0	0	0	0	0
235 Gastos de comercialización y producción	**10.000.000**	**0**	**10.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
23502 Adquisición de servicios	**10.000.000**	**0**	**10.000.000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
2350209 Servicios para la comunidad, sociales y personales	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	0
235020901 Proyecto Telemedicina	10.000.000	0	10.000.000	0	0	0	0	0	0	0	0	0	0
24 GASTOS DE OPERACION COMERCIAL	**25.202.277.346**	**3.228.437.131**	**2.858.120.691**	**0**	**1.802.041.077**	**27.374.634.863**	**23.048.474.031**	**2.724.268.959**	**25.772.742.990**	**1.601.891.874**	**15.309.048.064**	**2.510.744.396**	**17.819.792.460**
241 Gastos de Personal	**9.247.253.032**	**1.152.110.119**	**2.579.510.794**	**0**	**0**	**7.819.852.357**	**6.410.222.609**	**845.803.709**	**7.256.026.318**	**563.826.039**	**5.179.017.718**	**810.544.186**	**5.989.561.904**
24101 Planta de Personal Permanente	**5.753.587.514**	**385.660.119**	**2.354.392.872**	**0**	**0**	**3.784.854.761**	**3.000.913.500**	**375.483.043**	**3.376.396.543**	**408.458.218**	**2.424.581.474**	**387.226.308**	**2.811.807.782**
2410101 Factores Constitutivos de Salario Pers.Permanente	**4.085.155.971**	**343.890.119**	**1.786.093.872**	**0**	**0**	**2.642.952.218**	**2.113.361.045**	**258.724.740**	**2.372.085.785**	**270.866.433**	**1.824.173.738**	**291.901.651**	**2.116.075.389**
2410101001 Factores Salariales Comunes	4.075.512.699	343.890.119	1.776.472.872	0	0	2.642.929.946	2.113.356.025	258.724.140	2.372.080.165	270.849.781	1.824.169.318	291.901.051	2.116.070.369

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CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
241010100101 Sueldo Básico	3.087.449.993	131.150.000	1.281.603.872	0	0	1.936.996.121	1.557.989.720	191.376.596	1.749.366.316	187.629.805	1.364.716.187	195.987.877	1.560.704.064
24101010010101 Sueldo de Planta Personal Permanente	2.911.465.336	131.150.000	1.231.731.872	0	0	1.810.883.464	1.457.056.284	179.698.766	1.636.755.050	174.128.414	1.296.267.661	163.502.967	1.459.770.628
24101010010102 Sueldos de Vacaciones Planta Personal Permanente	175.984.657	0	49.872.000	0	0	126.112.657	100.933.436	11.677.830	112.611.266	13.501.391	68.448.526	32.484.910	100.933.436
241010100102 Horas Extras, Dominicales Planta Pers. Permanente	262.045.909	0	5.010.000	0	0	257.035.909	196.612.253	29.422.832	226.035.085	31.000.824	164.450.084	32.162.169	196.612.253
241010100104 Subsidio de Alimentacion Planta Pers.Permanente	4.346.025	49.630.145	16.936.000	0	0	37.040.170	29.635.956	3.707.850	33.343.806	3.696.364	26.575.735	3.060.221	29.635.956
241010100105 Auxilio de Transporte Planta Pers.Permanente	8.572.074	156.859.974	97.285.000	0	0	68.147.048	54.377.573	6.769.115	61.146.688	7.000.360	48.700.496	5.677.077	54.377.573
241010100106 Prima de Servicios Planta Pers.Permanente	169.869.437	0	58.680.000	0	0	111.189.437	109.592.218	696.318	110.288.536	900.901	109.082.717	509.501	109.592.218
241010100107 Bonificación por Serv.Prestados Pers.Permanente	84.917.739	4.000.000	10.000.000	0	0	78.917.739	58.677.235	8.196.355	66.873.590	12.044.149	37.385.091	21.292.144	58.677.235
241010100108 Prestaciones Sociales	412.274.322	0	281.958.000	0	0	130.316.322	87.842.278	16.226.475	104.068.753	26.247.569	56.958.815	30.883.463	87.842.278
24101010010801 Prima de Navidad Planta Pers.Permanente	279.807.980	0	254.000.000	0	0	25.807.980	10.192.086	4.828.534	15.020.620	10.787.360	5.909.652	4.282.434	10.192.086
24101010010802 Prima de Vacaciones Pers. Permanente	132.466.342	0	27.958.000	0	0	104.508.342	77.650.192	11.397.941	89.048.133	15.460.209	51.049.163	26.601.029	77.650.192
241010100109 Prima Tecnica Salarial	46.037.200	2.250.000	25.000.000	0	0	23.287.200	18.628.792	2.328.599	20.957.391	2.329.809	16.300.193	2.328.599	18.628.792
2410101002 Factores Salariales Especiales	9.643.272	0	9.621.000	0	0	22.272	5.020	600	5.620	16.652	4.420	600	5.020
241010100206 Primas Extraordinarias	21.600	0	0	0	0	21.600	5.020	600	5.620	15.980	4.420	600	5.020
24101010020601 Bonificacion Especial Permanente	21.600	0	0	0	0	21.600	5.020	600	5.620	15.980	4.420	600	5.020
241010100221 Quinquenios	9.621.672	0	9.621.000	0	0	672	0	0	0	672	0	0	0
24101010022102 Beneficio a los Empleados a largo plazo Quinquenios	9.621.672	0	9.621.000	0	0	672	0	0	0	672	0	0	0
2410102 Contribuciones Inherentes Nomina Pers.Permanente	**1.490.055.971**	**38.470.000**	**486.919.000**	**0**	**0**	**1.041.606.971**	**815.499.498**	**104.882.646**	**920.382.144**	**121.224.827**	**540.528.638**	**83.150.798**	**623.679.436**
2410102001 Aportes a Pensión Pers.Permanente	400.060.023	14.940.000	135.000.000	0	0	280.000.023	222.319.053	28.280.518	250.599.571	29.400.452	191.295.555	30.835.849	222.131.404
2410102002 Aportes en Salud Pers.Permanente	312.690.593	3.624.000	106.000.000	0	0	210.314.593	170.000.271	19.769.617	189.769.888	20.544.705	133.615.555	21.566.649	155.182.204
2410102003 Aportes de Cesantias	340.928.361	14.875.000	76.919.000	0	0	278.884.361	206.914.474	29.469.311	236.383.785	42.500.576	30.100.128	0	30.100.128
241010200301 Cesantias Personal Permanente	305.293.179	14.875.000	70.000.000	0	0	250.168.179	186.174.318	26.493.532	212.667.850	37.500.329	29.868.176	0	29.868.176
241010200302 Interes Cesantias Planta Pers.Permanente	35.635.182	0	6.919.000	0	0	28.716.182	20.740.156	2.975.779	23.715.935	5.000.247	231.952	0	231.952
2410102004 Aportes a Cajas Compens.Familiar Pers.Permanente	154.117.133	3.100.000	60.000.000	0	0	97.217.133	77.040.500	9.744.400	86.784.900	10.432.233	65.812.300	11.228.200	77.040.500
2410102005 Aportes Grales al Sist.Riesgos Laborales Pers.Permanente	89.613.445	175.000	36.000.000	0	0	53.788.445	42.902.300	5.434.900	48.337.200	5.451.245	37.421.000	5.481.300	42.902.300
2410102006 Aportes al ICBF Planta Pers.Permanente	115.587.850	1.280.000	44.000.000	0	0	72.867.850	57.786.900	7.309.600	65.096.500	7.771.350	49.364.700	8.422.200	57.786.900
2410102007 Aportes al SENA Planta Pers.Permanente	77.058.566	476.000	29.000.000	0	0	48.534.566	38.536.000	4.874.300	43.410.300	5.124.266	32.919.400	5.616.600	38.536.000
2410103 Remunerac. No Constitutivas de Factor Salarios Pers.Perma	**178.375.572**	**3.300.000**	**81.380.000**	**0**	**0**	**100.295.572**	**72.052.957**	**11.875.657**	**83.928.614**	**16.366.958**	**59.879.098**	**12.173.859**	**72.052.957**
2410103001 Prestaciones Sociales	66.174.807	0	19.380.000	0	0	46.794.807	29.444.386	5.996.611	35.440.997	11.353.810	21.969.749	7.474.637	29.444.386
241010300102 Indemnizacion por Vacaciones Planta Pers.Permanente	50.000.000	0	15.268.000	0	0	34.732.000	20.573.029	4.623.787	25.196.816	9.535.184	16.149.306	4.423.723	20.573.029
241010300103 Bonifacion Espec de Recreacion Pers.Permanente	16.174.807	0	4.112.000	0	0	12.062.807	8.871.357	1.372.824	10.244.181	1.818.626	5.820.443	3.050.914	8.871.357
2410103009 Prima Tecnica No Salarial Pers.Permanente	112.200.765	3.300.000	62.000.000	0	0	53.500.765	42.608.571	5.879.046	48.487.617	5.013.148	37.909.349	4.699.222	42.608.571
24102 PERSONAL SUPERNUMERARIO Y PLANTA TEMPORAL	**3.493.665.518**	**766.450.000**	**225.117.922**	**0**	**0**	**4.034.997.596**	**3.409.309.109**	**470.320.666**	**3.879.629.775**	**155.367.821**	**2.754.436.244**	**423.317.878**	**3.177.754.122**
2410201 Factores Constitutivos de Salario Pers.Supernumerario	**2.508.735.518**	**589.800.000**	**194.031.922**	**0**	**0**	**2.904.503.596**	**2.457.952.114**	**335.145.065**	**2.793.097.179**	**111.406.417**	**2.135.008.769**	**323.294.560**	**2.458.303.329**
2410201001 Factores Salariales Comunes	2.508.735.518	589.800.000	194.031.922	0	0	2.904.503.596	2.457.952.114	335.145.065	2.793.097.179	111.406.417	2.135.008.769	323.294.560	2.458.303.329
241020100101 Sueldo Básico Pers.Supernumerario	1.698.771.000	369.800.000	15.646.922	0	0	2.052.924.078	1.753.004.253	223.259.784	1.976.264.037	76.660.041	1.528.253.194	225.102.274	1.753.355.468
24102010010101 Sueldo Personal Temporal o Supernumerario	1.590.718.000	352.800.000	14.535.678	0	0	1.928.982.322	1.669.348.957	191.029.428	1.860.378.385	68.603.937	1.459.778.140	209.922.032	1.669.700.172
24102010010102 Sueldos de Vacaciones Pers.Supernumerario	108.053.000	17.000.000	1.111.244	0	0	123.941.756	83.655.296	32.230.356	115.885.652	8.056.104	68.475.054	15.180.242	83.655.296
241020100102 Horas Extras, Dominic.Festiv. Pers.Supernumerario	273.332.000	140.000.000	25.715.000	0	0	387.617.000	323.822.875	46.430.637	370.253.512	17.363.488	269.494.768	54.328.107	323.822.875
241020100104 Subsidio Alimentacion Personal Temporal	50.354.000	15.000.000	0	0	0	65.354.000	55.931.107	6.312.233	62.243.340	3.110.660	48.876.740	7.054.367	55.931.107
241020100105 Auxilio de Transporte Personal Supernumerario	81.102.000	28.000.000	0	0	0	109.102.000	94.349.383	10.643.878	104.993.261	4.108.739	82.454.115	11.895.268	94.349.383
241020100106 Prima de Servicios Personal Supernumerario	111.139.875	4.000.000	3.350.000	0	0	111.789.875	111.112.494	558.974	111.671.468	118.407	110.719.523	392.971	111.112.494
241020100107 Bonific. Por Servicios Prestados Pers.Supernumerario	56.064.000	15.000.000	3.450.000	0	0	67.614.000	45.185.446	18.589.149	63.774.595	3.839.405	35.884.443	9.301.003	45.185.446
241020100108 Prestaciones Sociales	237.972.643	18.000.000	145.870.000	0	0	110.102.643	74.546.556	29.350.410	103.896.966	6.205.677	59.325.986	15.220.570	74.546.556
24102010010801 Prima de Navidad Pers. Supernumerario	160.792.643	0	145.870.000	0	0	14.922.643	9.415.825	4.500.265	13.916.090	1.006.553	6.098.444	3.317.381	9.415.825
24102010010802 Prima de Vacaciones Pers. Supernumerario	77.180.000	18.000.000	0	0	0	95.180.000	65.130.731	24.850.145	89.980.876	5.199.124	53.227.542	11.903.189	65.130.731
2410202 Contribuciones Inherentes a la Nomina	**936.093.000**	**173.650.000**	**0**	**0**	**0**	**1.109.743.000**	**936.802.448**	**130.969.331**	**1.067.771.779**	**41.971.221**	**607.809.254**	**97.086.992**	**704.896.246**
2410202001 Aportes a la Seguridad Social en Pensiones Pers. Supernum	230.414.000	80.500.000	0	0	0	310.914.000	263.158.624	35.800.383	298.959.007	11.954.993	227.102.105	35.736.281	262.838.386
2410202002 Aportes a la Seguridad Social en Salud Pers. Supernumerar	163.210.000	50.000.000	0	0	0	213.210.000	180.346.524	24.566.284	204.912.808	8.297.192	155.455.706	24.570.581	180.026.287
2410202003 Aportes de Cesantias Pers. Supernumerario	277.518.000	6.600.000	0	0	0	284.118.000	238.916.200	35.499.264	274.415.464	9.702.536	5.647.343	2.003.130	7.650.473
241020200301 Cesantias	246.891.000	6.600.000	0	0	0	253.491.000	213.889.088	31.920.533	245.809.621	7.681.379	5.497.529	1.904.237	7.401.766

HOSPITAL SAN JUAN BAUTISTA ESE
CHAPARRAL TOLIMA
890.701.459-4

EJECUCION PRESUPUESTAL DE GASTOS SEPTIEMBRE DE 2023

CODIGOS Y NOMBRES	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO FINAL	COMPROMISOS			SALDO SEGUN COMPROMISOS	PAGOS		
		CREDITOS	CONTRACREDITOS	REDUCCIÓN	ADICIÓN		SALDO ANTERIOR	MES	ACUMULADO		SALDO ANTERIOR	MES	ACUMULADO
241020200302 Interes Cesantias	30.627.000	0	0	0	0	30.627.000	25.027.112	3.578.731	28.605.843	2.021.157	149.814	98.893	248.707
2410202004 Aportes a Cajas Compensac Familiar Pers.Supernumerario	95.624.000	10.500.000	0	0	0	106.124.000	89.245.800	12.642.900	101.888.700	4.235.300	76.982.500	12.263.300	89.245.800
2410202005 Aportes Generales al Sistema de Riesgos Laborales Pers.Su	49.797.000	13.000.000	0	0	0	62.797.000	53.554.100	6.649.800	60.203.900	2.593.100	46.375.700	7.178.400	53.554.100
2410202006 Aportes al ICBF Pers. Supernumerario	71.718.000	7.800.000	0	0	0	79.518.000	66.935.500	9.484.600	76.420.100	3.097.900	57.735.500	9.200.000	66.935.500
2410202007 Aportes al SENA	47.812.000	5.250.000	0	0	0	53.062.000	44.645.700	6.326.100	50.971.800	2.090.200	38.510.400	6.135.300	44.645.700
2410203 Remuneraciones no Constitutivas de Factor Salarial	**48.837.000**	**3.000.000**	**31.086.000**	**0**	**0**	**20.751.000**	**14.554.547**	**4.206.270**	**18.760.817**	**1.990.183**	**11.618.221**	**2.936.326**	**14.554.547**
2410203001 Prestaciones Sociales	48.837.000	3.000.000	31.086.000	0	0	20.751.000	14.554.547	4.206.270	18.760.817	1.990.183	11.618.221	2.936.326	14.554.547
241020300102 Indemnización Vacaciones	40.000.000	0	31.086.000	0	0	8.914.000	7.090.088	1.398.626	8.488.714	425.286	5.583.495	1.506.593	7.090.088
241020300103 Bonificacion Especial de Recreacion	8.837.000	3.000.000	0	0	0	11.837.000	7.464.459	2.807.644	10.272.103	1.564.897	6.034.726	1.429.733	7.464.459
245 GASTOS DE COMERCIALIZACION Y PRODUCCION	**15.955.024.314**	**2.076.327.012**	**278.609.897**	**0**	**1.802.041.077**	**19.554.782.506**	**16.638.251.422**	**1.878.465.250**	**18.516.716.672**	**1.038.065.835**	**10.130.030.347**	**1.700.200.210**	**11.830.230.557**
24501 Materiales y Suministros	**4.481.613.800**	**322.278.463**	**126.228.000**	**0**	**0**	**4.677.664.263**	**4.130.966.007**	**146.397.107**	**4.277.363.114**	**400.301.149**	**2.111.981.784**	**386.475.077**	**2.498.456.861**
2450102 Productos Alimenticios, Bebidas y Tabaco	**12.778.800**	**6.400.000**	**0**	**0**	**0**	**19.178.800**	**12.510.000**	**6.400.000**	**18.910.000**	**268.800**	**7.238.000**	**4.712.000**	**11.950.000**
245010201 Alimentos	12.778.800	6.400.000	0	0	0	19.178.800	12.510.000	6.400.000	18.910.000	268.800	7.238.000	4.712.000	11.950.000
2450103 Otros Bienes Transportables	**3.930.835.000**	**315.878.463**	**119.828.000**	**0**	**0**	**4.126.885.463**	**3.836.762.191**	**109.707.107**	**3.946.469.298**	**180.416.165**	**2.014.059.564**	**318.323.270**	**2.332.382.834**
245010301 Medicamentos	935.335.000	0	48.028.000	0	0	887.307.000	858.655.486	-23.659.142	834.996.344	52.310.656	484.438.613	63.864.017	548.302.630
245010302 Material de Laboratorio	1.200.000.000	100.000.000	0	0	0	1.300.000.000	1.106.967.000	92.928.821	1.199.895.821	100.104.179	508.085.131	102.457.270	610.542.401
245010303 Material de Odontologia	89.000.000	0	9.900.000	0	0	79.100.000	79.100.000	0	79.100.000	0	14.579.490	21.376.987	35.956.477
245010304 Material para Ortopedia	505.000.000	215.878.463	45.305.000	0	0	675.573.463	640.878.463	6.694.567	647.573.030	28.000.433	415.161.494	3.630.287	418.791.781
245010305 Material Medico Quirurgico	1.201.500.000	0	16.595.000	0	0	1.184.905.000	1.151.161.242	33.742.861	1.184.904.103	897	591.794.836	126.994.709	718.789.545
2450105 Materiales para Mantenimiento de Areas Asistenciales	**538.000.000**	**0**	**6.400.000**	**0**	**0**	**531.600.000**	**281.693.816**	**30.290.000**	**311.983.816**	**219.616.184**	**90.684.220**	**63.439.807**	**154.124.027**
24502 Adquisicion de Servicios	**11.473.410.514**	**1.754.048.549**	**152.381.897**	**0**	**1.802.041.077**	**14.877.118.243**	**12.507.285.414**	**1.732.068.143**	**14.239.353.557**	**637.764.686**	**8.018.048.563**	**1.313.725.133**	**9.331.773.696**
2450208 Servicios prestados a las Empresas y servicios de producc	**1.971.291.325**	**451.189.649**	**62.003.434**	**0**	**106.957.555**	**2.467.435.095**	**2.002.361.484**	**185.631.826**	**2.187.993.310**	**279.441.785**	**1.347.118.810**	**216.221.818**	**1.563.340.628**
245020801 Servicio de Lavanderia	230.000.000	126.000.000	0	0	0	356.000.000	300.000.000	56.000.000	356.000.000	0	252.162.456	39.768.621	291.931.077
245020802 Call Center	231.936.000	44.855.359	0	0	0	276.791.359	236.412.384	40.378.975	276.791.359	0	206.128.153	30.284.231	236.412.384
245020803 Emision Factura Electronica	22.976.000	13.335.808	2.343.000	0	0	33.968.808	36.311.808	-2.343.089	33.968.719	89	0	0	0
245020805 Proceso de Aseo y Desinfeccion	401.032.000	9.750.000	30.000.000	0	0	380.782.000	367.088.967	6.459.924	373.548.891	7.233.109	277.929.855	39.479.668	317.409.523
245020806 Vigilancia Privada	138.400.000	25.637.882	0	0	0	164.037.882	145.456.102	18.581.780	164.037.882	0	54.146.268	24.065.008	78.211.276
245020807 Servicios Mantenimiento Asistenciales	793.726.125	0	29.660.434	0	106.957.555	871.023.246	597.260.423	1.554.236	598.814.659	272.208.587	284.959.757	34.652.620	319.612.377
245020808 Servicio Alimentación	153.221.200	231.610.600	0	0	0	384.831.800	319.831.800	65.000.000	384.831.800	0	271.792.320	47.971.670	319.763.990
2450209 Servicios para la Comunidad, Sociales y Personales	**9.502.119.189**	**1.302.858.900**	**90.378.463**	**0**	**1.695.083.522**	**12.409.683.148**	**10.504.923.930**	**1.546.436.317**	**12.051.360.247**	**358.322.901**	**6.670.929.753**	**1.097.503.315**	**7.768.433.068**
2450209003 Salud Pública	0	0	0	0	1.640.732.372	1.640.732.372	978.812.142	305.825.434	1.284.637.576	356.094.796	5.000.000	34.085.657	39.085.657
245020900302 Departamental	0	0	0	0	1.640.732.372	1.640.732.372	978.812.142	305.825.434	1.284.637.576	356.094.796	5.000.000	34.085.657	39.085.657
24502090030201 Contrato Interadministrativo 1377 de 2023 IRA Y EDA	0	0	0	0	53.600.000	53.600.000	0	25.000.000	25.000.000	28.600.000	0	0	0
24502090030202 Contrato Interadministrativo 1379 de 2023 CANCER	0	0	0	0	82.000.000	82.000.000	75.440.000	0	75.440.000	6.560.000	0	0	0
24502090030203 Contrato Interadministrativo 1381 de 2023 SEXUALIDA	0	0	0	0	80.000.000	80.000.000	73.600.000	0	73.600.000	6.400.000	0	0	0
24502090030204 Contrato Interadministrativo 2588 de 2022 Chagas	0	0	0	0	21.741.800	21.741.800	0	0	0	21.741.800	0	0	0
24502090030205 Contrato Interadministrativo 1392 de 2023 ZOONOTICA	0	0	0	0	680.504.562	680.504.562	412.892.142	85.126.000	498.018.142	182.486.420	5.000.000	34.085.657	39.085.657
24502090030206 Contrato Interadministrativo 1456 de 2023 PAI	0	0	0	0	100.000.000	100.000.000	86.480.000	0	86.480.000	13.520.000	0	0	0
24502090030207 Contrato Interadministrativo 2272 de 2023 Dengue	0	0	0	0	622.886.010	622.886.010	330.400.000	195.699.434	526.099.434	96.786.576	0	0	0
245020901 Servicios Asistenciales	9.464.519.189	1.280.958.900	90.378.463	0	54.351.150	10.709.450.776	9.466.611.788	1.240.610.883	10.707.222.671	2.228.105	6.641.659.025	1.058.685.703	7.700.344.728
245020902 Recoleccion y Disposicion de Residuos	37.600.000	21.900.000	0	0	0	59.500.000	59.500.000	0	59.500.000	0	24.270.728	4.731.955	29.002.683

SARA MARITZA CAMPOS ANGARITA
Gerente

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Profesional Universitaria Area Financiera y Recur. Físicos

Elaboró: Lilian P.