# EJECUCION DE EGRESOS (3)

Entidad : HOSPITAL SANTA CATALINA - EL CAIRO
Nit : 891900887

Corte a : Enero de 2024
Pagina : 1

| Rubro | Recurso | Descripcion | Apropiacion Inicial | ..... MODIFICACIONES ..... Adicion | Reduccion | Creditos | ContraCred | Apropiacion Final | ..... COMPROMISOS .... Mensual | Acumulado | ..... PAGOS ..... Mensual | Acumulado | Saldo Apropiacion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | PRESUPUESTO DE GASTOS 2024 | 2,283,807,917 | 128,502,267 | 0 | 0 | 0 | 2,412,310,184 | 518,907,404 | 518,907,404 | 47,739,787 | 47,739,787 | 1,893,402,780 |
| 2.1 | | GASTOS DE FUNCIONAMIENTO | 488,718,722 | 59,726,118 | 0 | 0 | 0 | 548,444,840 | 23,157,396 | 23,157,396 | 14,188,486 | 14,188,486 | 525,287,444 |
| 2.1.1 | | GASTOS DE PERSONAL | 322,355,613 | 0 | 0 | 0 | 0 | 322,355,613 | 23,157,396 | 23,157,396 | 14,188,486 | 14,188,486 | 299,198,217 |
| 2.1.1.01 | | PLANTA DE PERSONAL PERMANENTE | 322,355,613 | 0 | 0 | 0 | 0 | 322,355,613 | 23,157,396 | 23,157,396 | 14,188,486 | 14,188,486 | 299,198,217 |
| 2.1.1.01.01 | | FACTORES CONSTITUTIVOS DE SALARIO | 254,595,520 | 0 | 0 | 0 | 0 | 254,595,520 | 18,309,135 | 18,309,135 | 14,188,486 | 14,188,486 | 236,286,385 |
| 2.1.1.01.01.001 | | FACTORES SALARIALES COMUNES | 254,595,520 | 0 | 0 | 0 | 0 | 254,595,520 | 18,309,135 | 18,309,135 | 14,188,486 | 14,188,486 | 236,286,385 |
| 2.1.1.01.01.001.01 | | SALARIO BASICO | 180,760,411 | 0 | 0 | 0 | 0 | 180,760,411 | 14,869,330 | 14,869,330 | 10,748,681 | 10,748,681 | 165,891,081 |
| 2.1.1.01.01.001.01.100 | RP | Salario basico | 180,760,411 | 0 | 0 | 0 | 0 | 180,760,411 | 14,869,330 | 14,869,330 | 10,748,681 | 10,748,681 | 165,891,081 |
| 2.1.1.01.01.001.01.101 | RP | Salario basico - cxp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.01.001.01.102 | AD | Salario basico - dp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.01.001.02 | | HORAS EXTRAS DOMINICALES FESTIVOS Y RECA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.01.001.02.100 | RP | Horas extras dominicales festivos y reca | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.01.001.03 | | GASTOS DE REPRESENTACION | 25,262,081 | 0 | 0 | 0 | 0 | 25,262,081 | 3,194,420 | 3,194,420 | 3,194,420 | 3,194,420 | 22,067,661 |
| 2.1.1.01.01.001.03.100 | RP | Gastos de representacion | 25,262,081 | 0 | 0 | 0 | 0 | 25,262,081 | 3,194,420 | 3,194,420 | 3,194,420 | 3,194,420 | 22,067,661 |
| 2.1.1.01.01.001.04 | | PRIMA O SUBSIDIO DE ALIMENTACION | 857,236 | 0 | 0 | 0 | 0 | 857,236 | 83,385 | 83,385 | 83,385 | 83,385 | 773,851 |
| 2.1.1.01.01.001.04.100 | RP | Prima o subsidio de alimentacion | 857,236 | 0 | 0 | 0 | 0 | 857,236 | 83,385 | 83,385 | 83,385 | 83,385 | 773,851 |
| 2.1.1.01.01.001.05 | | AUXILIO DE TRANSPORTE | 1,379,845 | 0 | 0 | 0 | 0 | 1,379,845 | 162,000 | 162,000 | 162,000 | 162,000 | 1,217,845 |
| 2.1.1.01.01.001.05.100 | RP | Auxilio de transporte | 1,379,845 | 0 | 0 | 0 | 0 | 1,379,845 | 162,000 | 162,000 | 162,000 | 162,000 | 1,217,845 |
| 2.1.1.01.01.001.06 | | PRIMA DE SERVICIOS | 7,277,333 | 0 | 0 | 0 | 0 | 7,277,333 | 0 | 0 | 0 | 0 | 7,277,333 |
| 2.1.1.01.01.001.06.100 | RP | Prima de servicios | 7,277,333 | 0 | 0 | 0 | 0 | 7,277,333 | 0 | 0 | 0 | 0 | 7,277,333 |
| 2.1.1.01.01.001.07 | | BONIFICACION POR SERVICIOS PRESTADOS | 6,088,010 | 0 | 0 | 0 | 0 | 6,088,010 | 0 | 0 | 0 | 0 | 6,088,010 |
| 2.1.1.01.01.001.07.100 | RP | Bonificacion por servicios prestados | 6,088,010 | 0 | 0 | 0 | 0 | 6,088,010 | 0 | 0 | 0 | 0 | 6,088,010 |
| 2.1.1.01.01.001.08 | | PRESTACIONES SOCIALES | 26,970,604 | 0 | 0 | 0 | 0 | 26,970,604 | 0 | 0 | 0 | 0 | 26,970,604 |
| 2.1.1.01.01.001.08.01 | | PRIMA DE NAVIDAD | 15,345,909 | 0 | 0 | 0 | 0 | 15,345,909 | 0 | 0 | 0 | 0 | 15,345,909 |
| 2.1.1.01.01.001.08.01.100 | AD | Prima de navidad | 15,345,909 | 0 | 0 | 0 | 0 | 15,345,909 | 0 | 0 | 0 | 0 | 15,345,909 |
| 2.1.1.01.01.001.08.01.101 | RP | Prima de navidad - cxp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.01.001.08.02 | | PRIMA DE VACACIONES | 11,624,695 | 0 | 0 | 0 | 0 | 11,624,695 | 0 | 0 | 0 | 0 | 11,624,695 |
| 2.1.1.01.01.001.08.02.100 | RP | Prima de vacaciones | 11,624,695 | 0 | 0 | 0 | 0 | 11,624,695 | 0 | 0 | 0 | 0 | 11,624,695 |
| 2.1.1.01.01.001.10 | | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 2.1.1.01.01.001.10.100 | RP | Viaticos de los funcionarios en comision | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 2.1.1.01.01.001.10.101 | RP | Viaticos de los funcionarios en comision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.02 | | CONTRIBUCIONES INHERENTES A LA NOMINA | 62,585,093 | 0 | 0 | 0 | 0 | 62,585,093 | 4,848,261 | 4,848,261 | 0 | 0 | 57,736,832 |
| 2.1.1.01.02.001 | | APORTES A LA SEGURIDAD SOCIAL EN PENSION | 22,629,739 | 0 | 0 | 0 | 0 | 22,629,739 | 1,848,274 | 1,848,274 | 0 | 0 | 20,781,465 |
| 2.1.1.01.02.001.100 | RP | Aportes a la seguridad social en pension | 22,629,739 | 0 | 0 | 0 | 0 | 22,629,739 | 1,848,274 | 1,848,274 | 0 | 0 | 20,781,465 |
| 2.1.1.01.02.002 | | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 18,037,362 | 0 | 0 | 0 | 0 | 18,037,362 | 1,327,847 | 1,327,847 | 0 | 0 | 16,709,515 |
| 2.1.1.01.02.002.100 | RP | Aportes a la seguridad social en salud | 18,037,362 | 0 | 0 | 0 | 0 | 18,037,362 | 1,327,847 | 1,327,847 | 0 | 0 | 16,709,515 |
| 2.1.1.01.02.003 | | APORTES A CESANTIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.02.003.100 | RP | Cesantias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.02.004 | | APORTES A CAJAS DE COMPENSACION | 7,154,435 | 0 | 0 | 0 | 0 | 7,154,435 | 594,773 | 594,773 | 0 | 0 | 6,559,662 |
| 2.1.1.01.02.004.100 | RP | Aportes a cajas de compensacion | 7,154,435 | 0 | 0 | 0 | 0 | 7,154,435 | 594,773 | 594,773 | 0 | 0 | 6,559,662 |
| 2.1.1.01.02.005 | | APORTES GENERALES AL SISTEMA DE RIESGOS | 5,820,513 | 0 | 0 | 0 | 0 | 5,820,513 | 333,900 | 333,900 | 0 | 0 | 5,486,613 |
| 2.1.1.01.02.005.100 | RP | Aportes generales al sistema de riesgos | 5,820,513 | 0 | 0 | 0 | 0 | 5,820,513 | 333,900 | 333,900 | 0 | 0 | 5,486,613 |
| 2.1.1.01.02.006 | | APORTES AL ICBF | 5,365,828 | 0 | 0 | 0 | 0 | 5,365,828 | 446,080 | 446,080 | 0 | 0 | 4,919,748 |
| 2.1.1.01.02.006.100 | RP | Aportes al icbf | 5,365,828 | 0 | 0 | 0 | 0 | 5,365,828 | 446,080 | 446,080 | 0 | 0 | 4,919,748 |
| 2.1.1.01.02.007 | | APORTES AL SENA | 3,577,216 | 0 | 0 | 0 | 0 | 3,577,216 | 297,387 | 297,387 | 0 | 0 | 3,279,829 |
| 2.1.1.01.02.007.100 | RP | Aportes al sena | 3,577,216 | 0 | 0 | 0 | 0 | 3,577,216 | 297,387 | 297,387 | 0 | 0 | 3,279,829 |
| 2.1.1.01.03 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTO | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 |
| 2.1.1.01.03.001 | | PRESTACIONES SOCIALES | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 |
| 2.1.1.01.03.001.02 | | INDEMNIZACION POR VACACIONES | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 |
| 2.1.1.01.03.001.02.100 | RP | Indemnizacion por vacaciones | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 | 0 | 0 | 0 | 0 | 5,175,000 |



Powered by SaMi+Public ©

# EJECUCION DE EGRESOS (3)

Entidad : HOSPITAL SANTA CATALINA - EL CAIRO
Nit : 891900887

Corte a : Enero de 2024
Pagina : 2

| Rubro | Recurso | Descripcion | Apropiacion Inicial | ..... M O D I F I C A C I O N E S ..... Adicion | Reduccion | Creditos | ContraCred | Apropiacion Final | ..... COMPROMISOS .... Mensual | Acumulado | ..... PAGOS ..... Mensual | Acumulado | Saldo Apropiacion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.01.03.001.03 | | BONIFICACION ESPECIAL POR RECREACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.1.01.03.001.03.100 | RP | Bonificacion especial por recreacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2 | | ADQUISICION DE BIENES Y SERVICIOS | 136,894,831 | 0 | 0 | 0 | 0 | 136,894,831 | 0 | 0 | 0 | 0 | 136,894,831 |
| 2.1.2.01 | | ADQUISICION DE ACTIVOS NO FINANCIEROS | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 |
| 2.1.2.01.01 | | ACTIVOS FIJOS | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 |
| 2.1.2.01.01.003 | | MAQUINARIA Y EQUIPO | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 |
| 2.1.2.01.01.003.03 | | MAQUINARIA DE OFICINA - CONTABILIDAD E I | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 |
| 2.1.2.01.01.003.03.01 | | MAQUINAS PARA OFICINA Y CONTABILIDAD Y S | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 |
| 2.1.2.01.01.003.03.01.100 | AD | Maquinas para oficina y contabilidad y s | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.01.01.003.03.01.100 | RP | Maquinas para oficina y contabilidad y s | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 | 0 | 0 | 0 | 0 | 31,124,220 |
| 2.1.2.02 | | ADQUISICIONES DIFERENTES DE ACTIVOS | 105,770,611 | 0 | 0 | 0 | 0 | 105,770,611 | 0 | 0 | 0 | 0 | 105,770,611 |
| 2.1.2.02.01 | | MATERIALES Y SUMINISTROS | 18,768,278 | 0 | 0 | 0 | 0 | 18,768,278 | 0 | 0 | 0 | 0 | 18,768,278 |
| 2.1.2.02.01.002 | | PRODUCTOS ALIMENTICIOS - BEBIDAS Y TABAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.002.100 | AD | Productos alimenticios -bebidas y tabaco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003 | | OTROS BIENES TRANSPORTABLES - EXCEPTO PR | 18,768,278 | 0 | 0 | 0 | 0 | 18,768,278 | 0 | 0 | 0 | 0 | 18,768,278 |
| 2.1.2.02.01.003.3543003 | RP | Combustible | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.01.003.3899998.01 | RP | Articulos n.c.p. para escritorio y ofici | 18,768,278 | 0 | 0 | 0 | 0 | 18,768,278 | 0 | 0 | 0 | 0 | 18,768,278 |
| 2.1.2.02.01.003.3899998.02 | RP | Papeleria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02 | | ADQUISICION DE SERVICIOS | 87,002,333 | 0 | 0 | 0 | 0 | 87,002,333 | 0 | 0 | 0 | 0 | 87,002,333 |
| 2.1.2.02.02.006 | | SERVICIOS DE ALOJAMIENTO - SERVICIOS DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.61176.02 | RP | Comercio al por mayor (excepto el realiz | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.62129.02 | RP | Comercio al por menor de productos alime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.006.62133 | RP | Comercio al por menor de prendas de vest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXO | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 2.1.2.02.02.007.71121 | RP | Servicios de deposito en cuenta corrient | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 |
| 2.1.2.02.02.007.71347 | RP | Servicio de seguro obligatorio de accide | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007.71351 | DI | Servicios de seguros de vehiculos automo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007.71351 | RP | Servicios de seguros de vehiculos automo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.007.71354 | RP | Servicios de seguros contra incendio te | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| 2.1.2.02.02.007.71355.01 | RP | Servicios de seguros en responsabilidad | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| 2.1.2.02.02.008 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SER | 57,002,333 | 0 | 0 | 0 | 0 | 57,002,333 | 0 | 0 | 0 | 0 | 57,002,333 |
| 2.1.2.02.02.008.82120 | RP | Servicios de asesoramiento y representac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.82221 | RP | Servicios de contabilidad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.83111 | RP | Servicio de consultoria estrategica en g | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.83113 | RP | Servicio de consultoria de recursos huma | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.83115 | RP | Servicios de consultoria de gestion de o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.83115.1 | RP | Servicios de consultoria de gestion de o | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.83619 | RP | Otros servicios de publicidad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.84190 | RP | Servicios de telecomunicaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.86312 | RP | Servicio de distribucion de electricidad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.86350 | RP | Servicios de distribucion de agua excep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.008.87141 | RP | Servicio de mantenimiento y reparacion d | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 |
| 2.1.2.02.02.008.87159.01 | RP | Servicio de mantenimiento y reparacion d | 27,002,333 | 0 | 0 | 0 | 0 | 27,002,333 | 0 | 0 | 0 | 0 | 27,002,333 |
| 2.1.2.02.02.008.87159.01.1 | RP | Servicio de mantenimiento y reparacion d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009 | | SERVICIOS PARA LA COMUNIDAD - SOCIALES Y | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.93121 | RP | Servicios medicos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.93123 | RP | Servicios odontologicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.93192 | RP | Servicios de enfermeria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.93194 | RP | Servicios de ambulancia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.93195 | RP | Servicios de laboratorio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Powered by SaMi+Public ©

# EJECUCION DE EGRESOS (3)

Entidad : HOSPITAL SANTA CATALINA - EL CAIRO
Nit : 891900887

Corte a : Enero de 2024
Pagina : 3

| Rubro | Recurso | Descripcion | Apropiacion Inicial | ..... MODIFICACIONES ..... Adicion | Reduccion | Creditos | ContraCred | Apropiacion Final | ..... COMPROMISOS .... Mensual | Acumulado | ..... PAGOS ..... Mensual | Acumulado | Saldo Apropiacion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.2.02.02.009.93199 | RP | Otros servicios sanitarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.94211.02 | RP | Servicios de recoleccion de desechos hos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.009.96620 | RP | Servicios de apoyo relacionados con el d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.010 | | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02.010.100 | RP | Viaticos de los funcionarios en comision | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.03 | | GASTOS IMPREVISTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.03.100 | RP | Gastos imprevistos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.3 | | TRANSFERENCIAS CORRIENTES | 19,947,327 | 0 | 0 | 0 | 0 | 19,947,327 | 0 | 0 | 0 | 0 | 19,947,327 |
| 2.1.3.04 | | A ORGANIZACIONES NACIONALES | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 |
| 2.1.3.04.05 | | A OTRAS ORGANIZACIONES NACIONALES | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 |
| 2.1.3.04.05.002 | | DISTINTAS A MEMBRESIAS | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 |
| 2.1.3.04.05.002.100 | DI | Distintas a membresias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.3.04.05.002.100 | RP | Distintas a membresias | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 | 0 | 0 | 0 | 0 | 12,854,700 |
| 2.1.3.13 | | SENTENCIAS Y CONCILIACIONES | 7,092,627 | 0 | 0 | 0 | 0 | 7,092,627 | 0 | 0 | 0 | 0 | 7,092,627 |
| 2.1.3.13.01 | | FALLOS NACIONALES | 7,092,627 | 0 | 0 | 0 | 0 | 7,092,627 | 0 | 0 | 0 | 0 | 7,092,627 |
| 2.1.3.13.01.001 | | SENTENCIAS | 4,142,450 | 0 | 0 | 0 | 0 | 4,142,450 | 0 | 0 | 0 | 0 | 4,142,450 |
| 2.1.3.13.01.001.100 | RP | Sentencias | 4,142,450 | 0 | 0 | 0 | 0 | 4,142,450 | 0 | 0 | 0 | 0 | 4,142,450 |
| 2.1.3.13.01.002 | | CONCILIACIONES | 2,950,177 | 0 | 0 | 0 | 0 | 2,950,177 | 0 | 0 | 0 | 0 | 2,950,177 |
| 2.1.3.13.01.002.100 | RP | Conciliaciones | 2,950,177 | 0 | 0 | 0 | 0 | 2,950,177 | 0 | 0 | 0 | 0 | 2,950,177 |
| 2.1.7 | | DISMINUCION DE PASIVOS | 7,220,951 | 59,726,118 | 0 | 0 | 0 | 66,947,069 | 0 | 0 | 0 | 0 | 66,947,069 |
| 2.1.7.01 | | CESANTIAS | 7,220,951 | 59,726,118 | 0 | 0 | 0 | 66,947,069 | 0 | 0 | 0 | 0 | 66,947,069 |
| 2.1.7.01.02 | | CESANTIAS PARCIALES | 7,220,951 | 59,726,118 | 0 | 0 | 0 | 66,947,069 | 0 | 0 | 0 | 0 | 66,947,069 |
| 2.1.7.01.02.100 | AD | Cesantias parciales | 7,220,951 | 0 | 0 | 0 | 0 | 7,220,951 | 0 | 0 | 0 | 0 | 7,220,951 |
| 2.1.7.01.02.100 | REI | Cesantias parciales | 0 | 59,726,118 | 0 | 0 | 0 | 59,726,118 | 0 | 0 | 0 | 0 | 59,726,118 |
| 2.1.7.05 | | PROGRAMAS DE SANEAMIENTO FISCAL Y FINANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01 | | PROGRAMAS DE SANEAMIENTO FISCAL Y FINANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.101 | AD | Gastos personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.101 | DI | Gastos personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.101 | PSD | Gastos personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.101 | RP | Gastos personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.102 | PSM | Adquisicion bienes servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.102 | RP | Adquisicion bienes servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.103 | RP | Transferencias corrientes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7.05.01.104 | RP | Gastos comercializacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.8 | | GASTOS POR TRIBUTOS - MULTAS - SANCIONES | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 2.1.8.04 | | CONTRIBUCIONES | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 2.1.8.04.01 | | CUOTA DE FISCALIZACION Y AUDITAJE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.8.04.01.100 | RP | Cuota de fiscalizacion y auditaje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.8.04.07 | | CONTRIBUCION DE VIGILANCIA - SUPERINTEND | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 2.1.8.04.07.100 | RP | Contribucion de vigilancia - superintend | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 | 0 | 0 | 0 | 0 | 2,300,000 |
| 2.1.8.05 | | MULTAS - SANCIONES E INTERESES DE MORA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.8.05.01 | | MULTAS Y SANCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.8.05.01.001 | | MULTAS SUPERINTENDENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.8.05.01.001.100 | RP | Multas superintendencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4 | | GASTOS DE OPERACION COMERCIAL | 1,795,089,195 | 68,776,149 | 0 | 0 | 0 | 1,863,865,344 | 495,750,008 | 495,750,008 | 33,551,301 | 33,551,301 | 1,368,115,336 |
| 2.4.1 | | GASTOS DE PERSONAL | 383,206,790 | 53,708,717 | 0 | 0 | 0 | 436,915,507 | 28,431,976 | 28,431,976 | 18,878,263 | 18,878,263 | 408,483,531 |
| 2.4.1.01 | | PLANTA DE PERSONAL PERMANENTE | 383,206,790 | 53,708,717 | 0 | 0 | 0 | 436,915,507 | 28,431,976 | 28,431,976 | 18,878,263 | 18,878,263 | 408,483,531 |
| 2.4.1.01.01 | | FACTORES CONSTITUTIVOS DE SALARIO | 294,901,580 | 18,708,717 | 0 | 0 | 0 | 313,610,297 | 21,993,491 | 21,993,491 | 18,878,263 | 18,878,263 | 291,616,806 |
| 2.4.1.01.01.001 | | FACTORES SALARIALES COMUNES | 294,901,580 | 18,708,717 | 0 | 0 | 0 | 313,610,297 | 21,993,491 | 21,993,491 | 18,878,263 | 18,878,263 | 291,616,806 |
| 2.4.1.01.01.001.01 | | SALARIO BASICO | 220,000,000 | 18,708,717 | 0 | 0 | 0 | 238,708,717 | 20,776,106 | 20,776,106 | 17,660,878 | 17,660,878 | 217,932,611 |



Powered by SaMi+Public ©

# EJECUCION DE EGRESOS (3)

Entidad : HOSPITAL SANTA CATALINA - EL CAIRO
Nit : 891900887

Corte a : Enero de 2024
Pagina : 4

| Rubro | Recurso | Descripcion | Apropiacion Inicial | ..... MODIFICACIONES ..... Adicion | Reduccion | Creditos | ContraCred | Apropiacion Final | ..... COMPROMISOS .... Mensual | Acumulado | ..... PAGOS ..... Mensual | Acumulado | Saldo Apropiacion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.4.1.01.01.001.01.100 | AD | Salario basico | 54,610,166 | 0 | 0 | 0 | 0 | 54,610,166 | 0 | 0 | 0 | 0 | 54,610,166 |
| 2.4.1.01.01.001.01.100 | DI | Salario basico | 0 | 18,708,717 | 0 | 0 | 0 | 18,708,717 | 0 | 0 | 0 | 0 | 18,708,717 |
| 2.4.1.01.01.001.01.100 | RP | Salario basico | 165,389,834 | 0 | 0 | 0 | 0 | 165,389,834 | 20,776,106 | 20,776,106 | 17,660,878 | 17,660,878 | 144,613,728 |
| 2.4.1.01.01.001.01.101 | RP | Salario basico - cxp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.01.001.01.102 | AD | Salario basico - dp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.01.001.02 | | HORAS EXTRAS DOMINICALES FESTIVOS Y RECA | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.1.01.01.001.02.100 | RP | Horas extras dominicales festivos y reca | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.1.01.01.001.04 | | PRIMA O SUBSIDIO DE ALIMENTACION | 5,500,000 | 0 | 0 | 0 | 0 | 5,500,000 | 83,385 | 83,385 | 83,385 | 83,385 | 5,416,615 |
| 2.4.1.01.01.001.04.100 | RP | Prima o subsidio de alimentacion | 5,500,000 | 0 | 0 | 0 | 0 | 5,500,000 | 83,385 | 83,385 | 83,385 | 83,385 | 5,416,615 |
| 2.4.1.01.01.001.05 | | AUXILIO DE TRANSPORTE | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 1,134,000 | 1,134,000 | 1,134,000 | 1,134,000 | 8,866,000 |
| 2.4.1.01.01.001.05.100 | RP | Auxilio de transporte | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 1,134,000 | 1,134,000 | 1,134,000 | 1,134,000 | 8,866,000 |
| 2.4.1.01.01.001.06 | | PRIMA DE SERVICIOS | 10,200,000 | 0 | 0 | 0 | 0 | 10,200,000 | 0 | 0 | 0 | 0 | 10,200,000 |
| 2.4.1.01.01.001.06.100 | RP | Prima de servicios | 10,200,000 | 0 | 0 | 0 | 0 | 10,200,000 | 0 | 0 | 0 | 0 | 10,200,000 |
| 2.4.1.01.01.001.07 | | BONIFICACION POR SERVICIOS PRESTADOS | 7,701,580 | 0 | 0 | 0 | 0 | 7,701,580 | 0 | 0 | 0 | 0 | 7,701,580 |
| 2.4.1.01.01.001.07.100 | RP | Bonificacion por servicios prestados | 7,701,580 | 0 | 0 | 0 | 0 | 7,701,580 | 0 | 0 | 0 | 0 | 7,701,580 |
| 2.4.1.01.01.001.08 | | PRESTACIONES SOCIALES | 34,000,000 | 0 | 0 | 0 | 0 | 34,000,000 | 0 | 0 | 0 | 0 | 34,000,000 |
| 2.4.1.01.01.001.08.01 | | PRIMA DE NAVIDAD | 22,000,000 | 0 | 0 | 0 | 0 | 22,000,000 | 0 | 0 | 0 | 0 | 22,000,000 |
| 2.4.1.01.01.001.08.01.100 | AD | Prima de navidad | 22,000,000 | 0 | 0 | 0 | 0 | 22,000,000 | 0 | 0 | 0 | 0 | 22,000,000 |
| 2.4.1.01.01.001.08.01.101 | RP | Prima de navidad - cxp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.01.001.08.02 | | PRIMA DE VACACIONES | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 |
| 2.4.1.01.01.001.08.02.100 | RP | Prima de vacaciones | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 |
| 2.4.1.01.01.001.10 | | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| 2.4.1.01.01.001.10.100 | RP | Viaticos de los funcionarios en comision | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 |
| 2.4.1.01.02 | | CONTRIBUCIONES INHERENTES A LA NOMINA | 85,305,210 | 35,000,000 | 0 | 0 | 0 | 120,305,210 | 6,438,485 | 6,438,485 | 0 | 0 | 113,866,725 |
| 2.4.1.01.02.001 | | APORTES A LA SEGURIDAD SOCIAL EN PENSION | 25,656,892 | 25,000,000 | 0 | 0 | 0 | 50,656,892 | 2,265,556 | 2,265,556 | 0 | 0 | 48,391,336 |
| 2.4.1.01.02.001.100 | DI | Aportes a la seguridad social en pension | 0 | 25,000,000 | 0 | 0 | 0 | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 |
| 2.4.1.01.02.001.100 | RP | Aportes a la seguridad social en pension | 25,656,892 | 0 | 0 | 0 | 0 | 25,656,892 | 2,265,556 | 2,265,556 | 0 | 0 | 23,391,336 |
| 2.4.1.01.02.002 | | APORTES A LA SEGURIDAD SOCIAL EN SALUD | 19,784,119 | 0 | 0 | 0 | 0 | 19,784,119 | 1,765,969 | 1,765,969 | 0 | 0 | 18,018,150 |
| 2.4.1.01.02.002.100 | RP | Aportes a la seguridad social en salud | 19,784,119 | 0 | 0 | 0 | 0 | 19,784,119 | 1,765,969 | 1,765,969 | 0 | 0 | 18,018,150 |
| 2.4.1.01.02.003 | | APORTES A CESANTIAS | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 |
| 2.4.1.01.02.003.100 | AD | Cesantias | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| 2.4.1.01.02.003.100 | DI | Cesantias | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| 2.4.1.01.02.003.200 | RP | Intereses cesantias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.02.004 | | APORTES A CAJAS DE COMPENSACION | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | 831,727 | 831,727 | 0 | 0 | 10,168,273 |
| 2.4.1.01.02.004.100 | RP | Aportes a cajas de compensacion | 11,000,000 | 0 | 0 | 0 | 0 | 11,000,000 | 831,727 | 831,727 | 0 | 0 | 10,168,273 |
| 2.4.1.01.02.005 | | APORTES GENERALES AL SISTEMA DE RIESGOS | 5,464,199 | 0 | 0 | 0 | 0 | 5,464,199 | 535,000 | 535,000 | 0 | 0 | 4,929,199 |
| 2.4.1.01.02.005.100 | DI | Aportes generales al sistema de riesgos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.02.005.100 | RP | Aportes generales al sistema de riesgos | 5,464,199 | 0 | 0 | 0 | 0 | 5,464,199 | 535,000 | 535,000 | 0 | 0 | 4,929,199 |
| 2.4.1.01.02.006 | | APORTES AL ICBF | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 623,820 | 623,820 | 0 | 0 | 6,876,180 |
| 2.4.1.01.02.006.100 | RP | Aportes al icbf | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | 623,820 | 623,820 | 0 | 0 | 6,876,180 |
| 2.4.1.01.02.007 | | APORTES AL SENA | 5,900,000 | 0 | 0 | 0 | 0 | 5,900,000 | 416,413 | 416,413 | 0 | 0 | 5,483,587 |
| 2.4.1.01.02.007.100 | RP | Aportes al sena | 5,900,000 | 0 | 0 | 0 | 0 | 5,900,000 | 416,413 | 416,413 | 0 | 0 | 5,483,587 |
| 2.4.1.01.03 | | REMUNERACIONES NO CONSTITUTIVAS DE FACTO | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.1.01.03.001 | | PRESTACIONES SOCIALES | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.1.01.03.001.01 | | VACACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.03.001.01.100 | RP | Vacaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.1.01.03.001.02 | | INDEMNIZACION DE VACACIONES | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.1.01.03.001.02.100 | AD | Indemnizacion de vacaciones | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.1.01.03.001.03 | | BONIFICACION ESPECIAL DE RECREACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5 | | GASTOS DE COMERCIALIZACION Y PRODUCCION | 1,411,882,405 | 15,067,432 | 0 | 0 | 0 | 1,426,949,837 | 467,318,032 | 467,318,032 | 14,673,038 | 14,673,038 | 959,631,805 |



Powered by SaMi+Public ©

# EJECUCION DE EGRESOS (3)

Entidad : HOSPITAL SANTA CATALINA - EL CAIRO
Nit : 891900887

Corte a : Enero de 2024
Pagina : 5

| Rubro | Recurso | Descripcion | Apropiacion Inicial | ..... MODIFICACIONES ..... Adicion | Reduccion | Creditos | ContraCred | Apropiacion Final | ..... COMPROMISOS .... Mensual | Acumulado | ..... PAGOS ..... Mensual | Acumulado | Saldo Apropiacion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.4.5.01 | | MATERIALES Y SUMINISTROS | 82,664,830 | 0 | 0 | 0 | 0 | 82,664,830 | 38,328,360 | 38,328,360 | 8,328,360 | 8,328,360 | 44,336,470 |
| 2.4.5.01.03 | | OTROS BIENES TRANSPORTABLES (EXCEPTO PRO | 82,664,830 | 0 | 0 | 0 | 0 | 82,664,830 | 38,328,360 | 38,328,360 | 8,328,360 | 8,328,360 | 44,336,470 |
| 2.4.5.01.03.3543003 | DI | Combustible | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.01.03.3543003 | RP | Combustible | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 30,000,000 | 30,000,000 | 0 | 0 | 10,000,000 |
| 2.4.5.01.03.3543003.1 | RP | Combustible - cxp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.01.03.3899998.01 | DI | Articulos n.c.p. para escritorio y ofici | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.01.03.3899998.01 | RP | Articulos n.c.p. para escritorio y ofici | 32,664,830 | 0 | 0 | 0 | 0 | 32,664,830 | 8,328,360 | 8,328,360 | 8,328,360 | 8,328,360 | 24,336,470 |
| 2.4.5.01.03.3899998.02 | RP | Papeleria | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| 2.4.5.02 | | ADQUISICION DE SERVICIOS | 1,329,217,575 | 15,067,432 | 0 | 0 | 0 | 1,344,285,007 | 428,989,672 | 428,989,672 | 6,344,678 | 6,344,678 | 915,295,335 |
| 2.4.5.02.06 | | SERVICIOS DE ALOJAMIENTO - SERVICIOS DE | 127,000,000 | 0 | 0 | 0 | 0 | 127,000,000 | 61,000,000 | 61,000,000 | 0 | 0 | 66,000,000 |
| 2.4.5.02.06.61173.01 | RP | Comercio al por mayor (excepto el realiz | 75,000,000 | 0 | 0 | 0 | 0 | 75,000,000 | 35,000,000 | 35,000,000 | 0 | 0 | 40,000,000 |
| 2.4.5.02.06.61174 | | COMERCIO AL POR MAYOR (EXCEPTO EL REALIZ | 45,000,000 | 0 | 0 | 0 | 0 | 45,000,000 | 26,000,000 | 26,000,000 | 0 | 0 | 19,000,000 |
| 2.4.5.02.06.61174.1.02 | RP | Material medico quirurgico | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 7,000,000 |
| 2.4.5.02.06.61174.2.02 | RP | Material de laboratorio | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 10,000,000 | 10,000,000 | 0 | 0 | 5,000,000 |
| 2.4.5.02.06.61174.3.02 | DI | Material de odontologia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.06.61174.3.02 | RP | Material de odontologia | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 7,000,000 |
| 2.4.5.02.06.63393.01 | RP | Otros servicios de comidas contratadas | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| 2.4.5.02.07 | | SERVICIOS FINANCIEROS Y SERVICIOS CONEXO | 50,100,000 | 0 | 0 | 0 | 0 | 50,100,000 | 0 | 0 | 0 | 0 | 50,100,000 |
| 2.4.5.02.07.71347 | RP | Servicio de seguro obligatorio de accide | 7,100,000 | 0 | 0 | 0 | 0 | 7,100,000 | 0 | 0 | 0 | 0 | 7,100,000 |
| 2.4.5.02.07.71351 | RP | Servicios de seguros de vehiculos automo | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 |
| 2.4.5.02.07.71355.01 | RP | Servicios de seguros en responsabilidad | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 2.4.5.02.08 | | SERVICIOS PRESTADOS A LAS EMPRESAS Y SER | 366,718,063 | 15,067,432 | 0 | 0 | 0 | 381,785,495 | 174,849,672 | 174,849,672 | 6,344,678 | 6,344,678 | 206,935,823 |
| 2.4.5.02.08.82120 | RP | Servicios de asesoramiento y representac | 40,320,000 | 0 | 0 | 0 | 0 | 40,320,000 | 10,080,000 | 10,080,000 | 0 | 0 | 30,240,000 |
| 2.4.5.02.08.82221 | RP | Servicios de contabilidad | 40,120,000 | 0 | 0 | 0 | 0 | 40,120,000 | 11,280,000 | 11,280,000 | 0 | 0 | 28,840,000 |
| 2.4.5.02.08.83113 | RP | Servicio de consultoria de recursos huma | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.08.83115 | REI | Servicios de gestion de operaciones | 0 | 8,067,432 | 0 | 0 | 0 | 8,067,432 | 0 | 0 | 0 | 0 | 8,067,432 |
| 2.4.5.02.08.83115 | RP | Servicios de gestion de operaciones | 180,330,000 | 0 | 0 | 0 | 0 | 180,330,000 | 107,853,144 | 107,853,144 | 5,835,000 | 5,835,000 | 72,476,856 |
| 2.4.5.02.08.84210 | RP | Servicio de comunicaciones (internet-tel | 9,300,000 | 0 | 0 | 0 | 0 | 9,300,000 | 5,293,628 | 5,293,628 | 313,628 | 313,628 | 4,006,372 |
| 2.4.5.02.08.86302 | RP | Servicio de distribucion de electricidad | 11,760,000 | 0 | 0 | 0 | 0 | 11,760,000 | 1,000,850 | 1,000,850 | 0 | 0 | 10,759,150 |
| 2.4.5.02.08.86350 | RP | Servicios de distribucion de agua except | 2,700,000 | 0 | 0 | 0 | 0 | 2,700,000 | 196,050 | 196,050 | 196,050 | 196,050 | 2,503,950 |
| 2.4.5.02.08.87141 | AD | Servicio de mantenimiento y reparacion d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.08.87141 | DI | Servicio de mantenimiento y reparacion d | 0 | 7,000,000 | 0 | 0 | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 7,000,000 |
| 2.4.5.02.08.87141 | RP | Servicio de mantenimiento y reparacion d | 40,500,000 | 0 | 0 | 0 | 0 | 40,500,000 | 20,000,000 | 20,000,000 | 0 | 0 | 20,500,000 |
| 2.4.5.02.08.87159.01 | RP | Servicio de mantenimiento y reparacion d | 41,688,063 | 0 | 0 | 0 | 0 | 41,688,063 | 19,146,000 | 19,146,000 | 0 | 0 | 22,542,063 |
| 2.4.5.02.08.87159.01.1 | RP | Servicio de mantenimiento y reparacion d | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.09 | | SERVICIOS PARA LA COMUNIDAD SOCIALES Y P | 785,399,512 | 0 | 0 | 0 | 0 | 785,399,512 | 193,140,000 | 193,140,000 | 0 | 0 | 592,259,512 |
| 2.4.5.02.09.93121 | AD | Servicios medicos generales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.09.93121 | RP | Servicios medicos generales | 331,920,000 | 0 | 0 | 0 | 0 | 331,920,000 | 82,967,670 | 82,967,670 | 0 | 0 | 248,952,330 |
| 2.4.5.02.09.93121.1 | RP | Servicios medicos generales - cxp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.4.5.02.09.93123 | RP | Servicios odontologicos | 43,191,288 | 0 | 0 | 0 | 0 | 43,191,288 | 10,797,822 | 10,797,822 | 0 | 0 | 32,393,466 |
| 2.4.5.02.09.93192 | RP | Servicios de enfermeria | 150,895,648 | 0 | 0 | 0 | 0 | 150,895,648 | 38,223,324 | 38,223,324 | 0 | 0 | 112,672,324 |
| 2.4.5.02.09.93194 | RP | Servicios de ambulancia | 40,000,000 | 0 | 0 | 0 | 0 | 40,000,000 | 13,802,763 | 13,802,763 | 0 | 0 | 26,197,237 |
| 2.4.5.02.09.93195 | RP | Servicios de laboratorio | 45,591,288 | 0 | 0 | 0 | 0 | 45,591,288 | 11,397,822 | 11,397,822 | 0 | 0 | 34,193,466 |
| 2.4.5.02.09.93199 | RP | Otros servicios sanitarios | 48,331,288 | 0 | 0 | 0 | 0 | 48,331,288 | 9,207,822 | 9,207,822 | 0 | 0 | 39,123,466 |
| 2.4.5.02.09.94211 | RP | Servicios de recoleccion de desechos hos | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 4,500,000 | 4,500,000 | 0 | 0 | 0 |
| 2.4.5.02.09.95110 | RP | Servicios proporcionados por organizacio | 120,970,000 | 0 | 0 | 0 | 0 | 120,970,000 | 22,242,777 | 22,242,777 | 0 | 0 | 98,727,223 |



Powered by SaMi+Public ©

JEFE DE PRESUPUESTO