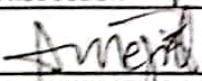




EMPRESA SOCIAL DEL ESTADO
E.S.E Hospital San Andrés Apóstol
NIT: 812001332-0
Municipio De San Andrés De Sotavento - Córdoba

EJECUCION DE GASTOS 2021

CODIGO	NOMBRE	PRESUPUESTO INICIAL	TRASLADOS CREDITOS	CONTRACREDITOS	ADICION	PRESUPUESTO DEFINITIVO	TOTAL COMPROMISOS	TOTAL COMPROMISOS PAGADOS	COMPROMISOS POR PAGAR
2	GASTOS	6,812,480,433	579,815,644	579,815,644	7,569,343,512	14,381,823,945	11,098,764,475	9,868,738,064	1,230,026,411
2.1	GASTOS DE FUNCIONAMIENTO	5,866,301,258	347,115,644	366,315,644	7,101,214,941	12,948,316,199	9,756,680,272	8,558,499,599	1,198,180,673
2.1.01	GASTOS DE PERSONAL	4,301,867,369	196,500,000	155,000,000	4,410,580,706	8,753,948,075	5,949,201,573	5,377,088,748	572,112,825
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS	1,262,219,321	-	-	59,500,000	1,321,719,321	1,318,949,755	1,180,505,741	138,444,014
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	2,667,755,423	54,614,010	89,000,000	1,252,868,346	3,886,237,779	3,864,801,315	3,603,568,422	261,232,893
2.1.01.02.01	SERVICIOS PERSONALES INDIRECTOS ASOCIADOS	1,006,300,828	29,000,000	74,000,000	782,868,346	1,744,169,174	1,739,844,098	1,638,274,831	101,569,267
2.1.01.02.02	SERVICIOS PERSONALES INDIRECTOS OTROS	1,661,454,595	25,614,010	15,000,000	470,000,000	2,142,068,605	2,124,957,217	1,965,293,591	159,663,626
2.1.01.03.01	CONTRIBUCIONES SECTOR PUEBLO	86,993,092	61,500,000	16,000,000	-	132,493,092	130,454,318	119,796,483	10,657,835
2.1.01.03.02	CONTRIBUCIONES SECTOR PRIVADO	284,899,533	80,385,990	50,000,000	30,500,000	345,785,523	339,977,023	182,547,179	157,429,844
2.1.01.97	PAGO DE VIGENCIA EXPIRADA	-	-	-	3,067,712,360	3,067,712,360	295,019,162	290,670,923	4,348,239
2.1.02	GASTOS GENERALES	1,544,958,361	150,615,644	199,315,644	2,690,634,235	4,186,892,596	3,805,822,467	3,179,754,619	626,067,848
2.1.02.01	ADQUISICION DE BIENES	388,000,000	125,000,000	120,000,000	541,191,100	934,191,100	927,661,989	721,746,194	205,915,795
2.1.02.02	ADQUISICION DE SERVICIO	1,152,535,253	25,615,644	79,315,644	1,379,080,435	2,477,915,688	2,394,461,769	1,974,309,716	420,152,053
2.1.02.03	IMPUESTOS Y MULTAS	4,423,108	-	-	-	4,423,108	-	-	-
2.1.02.97	PAGO DE VIGENCIA EXPIRADA	-	-	-	770,362,700	770,362,700	483,698,709	483,698,709	-
2.1.03	TRANSFERENCIAS CORRIENTES	19,475,528	-	12,000,000	-	7,475,528	1,656,232	1,656,232	-
2.1.03.98	OTRAS TRANSFERENCIAS	19,475,528	-	12,000,000	-	7,475,528	1,656,232	1,656,232	-
2.2	GASTOS DE OPERACIÓN	946,179,175	232,700,000	213,500,000	468,128,571	1,433,507,746	1,342,084,203	1,310,238,465	31,845,738
2.2.01	GASTOS DE COMERCIALIZACION	880,764,544	232,700,000	213,500,000	468,128,571	1,368,093,115	1,342,084,203	1,310,238,465	31,845,738
2.2.01.01.01	COMPRA DE MEDICAMENTOS	300,000,000	-	-	50,618,137	350,618,137	340,320,732	310,319,952	30,000,780
2.2.01.01.02	MATERIALES, MANTENIMIENTO	580,764,544	232,700,000	213,500,000	417,510,434	1,017,474,978	1,001,763,471	999,918,513	1,844,958
2.2.01.01.03	MATERIAL MEDICO QUIRURGICO	280,000,000	-	213,500,000	-	66,500,000	52,906,000	51,156,000	1,750,000
2.2.01.01.04	MATERIAL DE LABORATORIO Y	150,000,000	52,700,000	-	172,510,434	375,210,434	374,515,177	374,514,266	911
2.2.01.01.05	MATERIAL DE ODONTOLOGIA Y	130,764,544	180,000,000	-	245,000,000	555,764,544	555,601,794	555,507,747	94,047
2.2.01.01.06	OTROS MATERIALES, MANTENIMIENTO	20,000,000	-	-	-	20,000,000	18,740,500	18,740,500	-
2.2.02	GASTOS DE PRODUCCION	65,414,631	-	-	-	65,414,631	-	-	-


TECNICO ADMINISTRATIVO DE PRESUPUESTO