



## EJECUCIÓN PRESUPUESTAL DE GASTOS - DICIEMBRE 2022

ESE HOSPITAL NAZARETH  
QUINCHÍA RISARALDA  
Nit. 891.401.308-7

Rubro		Presupuesto						Compromisos			Obligación			Giro presupuestal			Cuentas X pagar
Código	Descripción	Inicial	Créditos	Contra Créditos	Adición	Deducción	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
<b>2</b>	<b>Gastos</b>	<b>7,440,557,983</b>	<b>621,206,865</b>	<b>621,206,865</b>	<b>1,189,905,146</b>	<b>0</b>	<b>8,630,463,129</b>	<b>8,187,029,014</b>	<b>149,474,573</b>	<b>8,336,503,587</b>	<b>6,823,128,025</b>	<b>1,507,609,172</b>	<b>8,330,737,197</b>	<b>5,992,865,178</b>	<b>1,084,097,419</b>	<b>7,076,962,597</b>	<b>1,253,774,600</b>
<b>2.1</b>	<b>Funcionamiento</b>	<b>6,296,918,521</b>	<b>580,425,468</b>	<b>575,425,468</b>	<b>766,895,257</b>	<b>0</b>	<b>7,068,813,778</b>	<b>6,699,891,599</b>	<b>222,693,386</b>	<b>6,922,584,985</b>	<b>5,672,850,033</b>	<b>1,248,609,886</b>	<b>6,921,459,919</b>	<b>5,017,531,255</b>	<b>853,611,524</b>	<b>5,871,142,779</b>	<b>1,050,317,140</b>
<b>2.1.1</b>	<b>Gastos de personal</b>	<b>1,550,685,655</b>	<b>37,500,000</b>	<b>104,325,468</b>	<b>20,000,000</b>	<b>0</b>	<b>1,503,860,187</b>	<b>1,219,948,604</b>	<b>246,382,881</b>	<b>1,466,331,485</b>	<b>1,153,190,419</b>	<b>312,016,000</b>	<b>1,465,206,419</b>	<b>1,150,366,741</b>	<b>314,839,678</b>	<b>1,465,206,419</b>	<b>0</b>
<b>2.1.1.01.01</b>	<b>Factores salariales comunes</b>	<b>1,144,410,408</b>	<b>23,800,000</b>	<b>99,125,468</b>	<b>20,000,000</b>	<b>0</b>	<b>1,089,084,940</b>	<b>902,898,310</b>	<b>179,672,638</b>	<b>1,082,570,948</b>	<b>902,898,310</b>	<b>178,547,572</b>	<b>1,081,445,882</b>	<b>901,748,658</b>	<b>179,697,224</b>	<b>1,081,445,882</b>	<b>0</b>
2.1.1.01.01.001.01	Sueldo Personal de Nómina	891,278,350	3,000,000	60,593,678	20,000,000	0	853,684,672	776,168,428	77,167,974	853,336,402	776,168,428	76,042,908	852,211,336	775,043,362	77,167,974	852,211,336	0
2.1.1.01.01.001.02	Horas Extras, Dominicales y Festivos	54,970,567	0	22,000,000	0	0	32,970,567	30,556,553	2,267,247	32,823,800	30,556,553	2,267,247	32,823,800	30,556,553	2,267,247	32,823,800	0
2.1.1.01.01.001.03	Gastos de Representación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.1.01.01.001.04	Prima o Subsidio de Alimentación	5,457,000	0	0	0	0	5,457,000	4,468,969	407,394	4,876,363	4,468,969	407,394	4,876,363	4,468,969	407,394	4,876,363	0
2.1.1.01.01.001.06	Prima de Servicios	47,080,000	0	8,531,790	0	0	38,548,210	38,548,210	0	38,548,210	38,548,210	0	38,548,210	38,548,210	0	38,548,210	0
2.1.1.01.01.001.07	Bonificación por Servicios Prestados	37,450,000	0	8,000,000	0	0	29,450,000	19,449,671	9,333,716	28,783,387	19,449,671	9,333,716	28,783,387	19,449,671	9,333,716	28,783,387	0
<b>2.1.1.01.01.001.08</b>	<b>Prestaciones sociales</b>	<b>108,174,491</b>	<b>20,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,974,491</b>	<b>33,706,479</b>	<b>90,496,307</b>	<b>124,202,786</b>	<b>33,706,479</b>	<b>90,496,307</b>	<b>124,202,786</b>	<b>33,681,893</b>	<b>90,520,893</b>	<b>124,202,786</b>	<b>0</b>
2.1.1.01.01.001.08.01	Prima de Navidad	84,943,224	0	0	0	0	84,943,224	3,828,910	76,453,330	80,282,240	3,828,910	76,453,330	80,282,240	3,828,910	76,453,330	80,282,240	0
2.1.1.01.01.001.08.02	Prima de Vacaciones	23,231,267	20,800,000	0	0	0	44,031,267	29,877,569	14,042,977	43,920,546	29,877,569	14,042,977	43,920,546	29,852,983	14,067,563	43,920,546	0
<b>2.1.1.01.02</b>	<b>Contribuciones inherentes a la nómina</b>	<b>406,275,247</b>	<b>13,700,000</b>	<b>5,200,000</b>	<b>0</b>	<b>0</b>	<b>414,775,247</b>	<b>317,050,294</b>	<b>66,710,243</b>	<b>383,760,537</b>	<b>250,292,109</b>	<b>133,468,428</b>	<b>383,760,537</b>	<b>248,618,083</b>	<b>135,142,454</b>	<b>383,760,537</b>	<b>0</b>
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	122,534,271	0	0	0	0	122,534,271	90,560,321	19,054,145	109,614,466	90,560,321	19,054,145	109,614,466	90,560,321	19,054,145	109,614,466	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	81,991,538	0	0	0	0	81,991,538	64,145,688	13,478,561	77,624,249	64,145,688	13,478,561	77,624,249	64,145,688	13,478,561	77,624,249	0
<b>2.1.1.01.02.003</b>	<b>Aportes de cesantías</b>	<b>91,153,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,153,354</b>	<b>78,348,685</b>	<b>3,574,561</b>	<b>81,923,246</b>	<b>11,590,500</b>	<b>70,332,746</b>	<b>81,923,246</b>	<b>9,916,474</b>	<b>72,006,772</b>	<b>81,923,246</b>	<b>0</b>
2.1.1.01.02.003.01	Cesantías	81,543,606	0	0	0	0	81,543,606	69,714,190	3,574,561	73,288,751	2,956,005	70,332,746	73,288,751	1,281,979	72,006,772	73,288,751	0
2.1.1.01.02.003.02	Interes a las cesantías	9,609,748	0	0	0	0	9,609,748	8,634,495	0	8,634,495	8,634,495	0	8,634,495	8,634,495	0	8,634,495	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar	38,214,793	0	2,000,000	0	0	36,214,793	29,759,200	6,288,500	36,047,700	29,759,200	6,288,500	36,047,700	29,759,200	6,288,500	36,047,700	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	22,478,860	0	0	0	0	22,478,860	16,976,200	3,133,200	20,109,400	16,976,200	3,133,200	20,109,400	16,976,200	3,133,200	20,109,400	0
2.1.1.01.02.006	Aportes al ICBF	28,664,786	13,700,000	0	0	0	42,364,786	22,373,700	18,035,076	40,408,776	22,373,700	18,035,076	40,408,776	22,373,700	18,035,076	40,408,776	0
2.1.1.01.02.007	Aportes al SENA	21,237,645	0	3,200,000	0	0	18,037,645	14,886,500	3,146,200	18,032,700	14,886,500	3,146,200	18,032,700	14,886,500	3,146,200	18,032,700	0
<b>2.1.2</b>	<b>Adquisición de bienes y servicios</b>	<b>4,076,784,141</b>	<b>516,631,790</b>	<b>108,100,000</b>	<b>746,895,257</b>	<b>0</b>	<b>5,232,211,188</b>	<b>5,156,532,316</b>	<b>-32,689,495</b>	<b>5,123,842,821</b>	<b>4,196,248,935</b>	<b>927,593,886</b>	<b>5,123,842,821</b>	<b>3,543,753,835</b>	<b>538,771,846</b>	<b>4,082,525,681</b>	<b>1,041,317,140</b>
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>	<b>4,076,784,141</b>	<b>516,631,790</b>	<b>108,100,000</b>	<b>746,895,257</b>	<b>0</b>	<b>5,232,211,188</b>	<b>5,156,532,316</b>	<b>-32,689,495</b>	<b>5,123,842,821</b>	<b>4,196,248,935</b>	<b>927,593,886</b>	<b>5,123,842,821</b>	<b>3,543,753,835</b>	<b>538,771,846</b>	<b>4,082,525,681</b>	<b>1,041,317,140</b>
<b>2.1.2.02.01</b>	<b>Materiales y suministros</b>	<b>230,561,741</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,561,741</b>	<b>231,125,309</b>	<b>-21,934,341</b>	<b>209,190,968</b>	<b>147,603,199</b>	<b>61,587,769</b>	<b>209,190,968</b>	<b>147,603,199</b>	<b>26,111,574</b>	<b>173,714,773</b>	<b>35,476,195</b>
2.1.2.02.01.002	Dotación Ley 70/88	13,856,500	6,000,000	0	0	0	19,856,500	19,693,662	0	19,693,662	0	19,693,662	19,693,662	0	19,693,662	19,693,662	0
2.1.2.02.01.003	Materiales y Suministros	216,705,241	0	0	0	0	216,705,241	211,431,647	-21,934,341	189,497,306	147,603,199	41,894,107	189,497,306	147,603,199	6,417,912	154,021,111	35,476,195
<b>2.1.2.02.02</b>	<b>Adquisición de Servicios</b>	<b>3,846,222,400</b>	<b>510,631,790</b>	<b>108,100,000</b>	<b>746,895,257</b>	<b>0</b>	<b>4,995,649,447</b>	<b>4,925,407,007</b>	<b>-10,755,154</b>	<b>4,914,651,853</b>	<b>4,048,645,736</b>	<b>866,006,117</b>	<b>4,914,651,853</b>	<b>3,396,150,636</b>	<b>512,660,272</b>	<b>3,908,810,908</b>	<b>1,005,840,945</b>
<b>2.1.2.02.02.006</b>	<b>Servicios Públicos</b>	<b>87,077,035</b>	<b>12,800,000</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>87,877,035</b>	<b>74,812,778</b>	<b>11,922,322</b>	<b>86,735,100</b>	<b>74,812,778</b>	<b>11,922,322</b>	<b>86,735,100</b>	<b>74,812,778</b>	<b>11,922,322</b>	<b>86,735,100</b>	<b>0</b>
2.1.2.02.02.006.01	Energía	65,969,861	500,000	12,000,000	0	0	54,469,861	46,728,896	7,715,704	54,444,600	46,728,896	7,715,704	54,444,600	46,728,896	7,715,704	54,444,600	0
2.1.2.02.02.006.02	Acueducto, alcantarillado y aseo	17,003,502	10,300,000	0	0	0	27,303,502	23,509,500	3,740,100	27,249,600	23,509,500	3,740,100	27,249,600	23,509,500	3,740,100	27,249,600	0
2.1.2.02.02.006.03	Gas	4,103,672	2,000,000	0	0	0	6,103,672	4,574,382	466,518	5,040,900	4,574,382	466,518	5,040,900	4,574,382	466,518	5,040,900	0
<b>2.1.2.02.02.007</b>	<b>Servicios financieros y servicios conexos</b>	<b>223,152,013</b>	<b>15,300,000</b>	<b>68,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>175,452,013</b>	<b>169,724,774</b>	<b>1,751,405</b>	<b>171,476,179</b>	<b>169,724,774</b>	<b>1,751,405</b>	<b>171,476,179</b>	<b>169,724,774</b>	<b>1,751,405</b>	<b>171,476,179</b>	<b>0</b>
2.1.2.02.02.007.001	Seguros	193,569,525	300,000	68,000,000	0	0	125,869,525	125,069,302	780,600	125,849,902	125,069,302	780,600	125,849,902	125,069,302	780,600	125,849,902	0
2.1.2.02.02.007.002	Gastos Financieros	29,582,488	15,000,000	0	5,000,000	0	49,582,488	44,655,472	970,805	45,626,277	44,655,472	970,805	45,626,277	44,655,472	970,805	45,626,277	0
2.1.2.02.02.007.003	Arrendamientos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2.1.2.02.02.008</b>	<b>Servicios prestados a las empresas y servicios de pro</b>	<b>555,853,501</b>	<b>96,000,000</b>	<b>14,300,000</b>	<b>109,595,257</b>	<b>0</b>	<b>747,148,758</b>	<b>722,312,568</b>	<b>-12,196,197</b>	<b>710,116,371</b>	<b>546,327,639</b>	<b>163,788,732</b>	<b>710,116,371</b>	<b>507,611,573</b>	<b>53,128,200</b>	<b>560,739,773</b>	<b>149,376,598</b>
2.1.2.02.02.008.01	Impresos y Publicaciones	18,160,896	0	0	0	0	18,160,896	15,000,000	-979,250	14,020,750	14,020,750	0	14,020,750	14,020,750	0	14,020,750	0
2.1.2.02.02.008.02	Aseo	113,903,137	51,000,000	0	28,000,000	0	192,903,137	192,903,137	0	192,903,137	164,903,137	28,000,000	192,903,137	126,187,071	557,706	126,744,777	66,158,360
2.1.2.02.02.008.03	Vigilancia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.008.04	Telefonía e internet	19,455,531	0	0	0	0	19,455,531	16,218,379	2,382,996	18,601,375	16,218,379	2,382,996	18,601,375	16,218,379	2,382,996	18,601,375	0
2.1.2.02.02.008.05																	

Rubro		Presupuesto						Compromisos			Obligación			Giro presupuestal			Cuentas X pagar
Código	Descripción	Inicial	Créditos	Contra Créditos	Adición	Deducción	Definitivo	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Saldo Anterior	Movimiento	Total	Total
2.1.2.02.02.009.09	Lavandería	27,405,941	4,900,000	7,000,000	0	0	25,305,941	25,207,392	0	25,207,392	21,183,128	4,024,264	25,207,392	18,245,595	0	18,245,595	6,961,797
<b>2.1.2.02.02.009.10</b>	<b>Impuestos y Multas</b>	<b>3,000,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>584,312</b>	<b>0</b>	<b>584,312</b>	<b>584,312</b>	<b>0</b>	<b>584,312</b>	<b>584,312</b>	<b>0</b>	<b>584,312</b>	<b>0</b>
2.1.2.02.02.009.10.01	Impuestos	3,000,000	0	1,800,000	0	0	1,200,000	584,312	0	584,312	584,312	0	584,312	584,312	0	584,312	0
2.1.2.02.02.009.10.02	Multas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	24,312,258	14,500,000	0	0	0	38,812,258	34,951,317	2,677,486	37,628,803	28,612,123	9,016,680	37,628,803	28,612,123	9,016,680	37,628,803	0
<b>2.1.3</b>	<b>Transferencias corrientes</b>	<b>650,000,000</b>	<b>21,554,897</b>	<b>363,000,000</b>	<b>0</b>	<b>0</b>	<b>308,554,897</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>0</b>
<b>2.1.3.13</b>	<b>Sentencias y conciliaciones</b>	<b>650,000,000</b>	<b>21,554,897</b>	<b>363,000,000</b>	<b>0</b>	<b>0</b>	<b>308,554,897</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>0</b>
<b>2.1.3.13.01</b>	<b>Fallos nacionales</b>	<b>650,000,000</b>	<b>21,554,897</b>	<b>363,000,000</b>	<b>0</b>	<b>0</b>	<b>308,554,897</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>308,402,792</b>	<b>0</b>	<b>308,402,792</b>	<b>0</b>
2.1.3.13.01.001	Sentencias y Conciliaciones	650,000,000	21,554,897	363,000,000	0	0	308,554,897	308,402,792	0	308,402,792	308,402,792	0	308,402,792	308,402,792	0	308,402,792	0
<b>2.1.8</b>	<b>Gastos por tributos, tasas, contribuciones, multas, sanciones y costas judiciales</b>	<b>19,448,725</b>	<b>4,738,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,187,506</b>	<b>15,007,887</b>	<b>9,000,000</b>	<b>24,007,887</b>	<b>15,007,887</b>	<b>9,000,000</b>	<b>24,007,887</b>	<b>15,007,887</b>	<b>9,000,000</b>	<b>24,007,887</b>	<b>9,000,000</b>
<b>2.1.8.04</b>	<b>Contribuciones</b>	<b>19,448,725</b>	<b>4,738,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,187,506</b>	<b>15,007,887</b>	<b>9,000,000</b>	<b>24,007,887</b>	<b>15,007,887</b>	<b>9,000,000</b>	<b>24,007,887</b>	<b>15,007,887</b>	<b>9,000,000</b>	<b>24,007,887</b>	<b>9,000,000</b>
2.1.8.04.07	Contribución de vigilancia - Superintendencia Nacional de	1,950,501	4,738,781	0	0	0	6,689,282	6,689,282	0	6,689,282	6,689,282	0	6,689,282	6,689,282	0	6,689,282	0
2.1.8.04.20	Asociaciones de Hospitales	17,498,224	0	0	0	0	17,498,224	8,318,605	9,000,000	17,318,605	8,318,605	9,000,000	17,318,605	8,318,605	9,000,000	17,318,605	9,000,000
<b>2.3</b>	<b>Inversión</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>8,370,902</b>	<b>0</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>732,802</b>
<b>2.3.2</b>	<b>Adquisición de bienes y servicios</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>8,370,902</b>	<b>0</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>732,802</b>
<b>2.3.2.01</b>	<b>Adquisición de activos no financieros</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>8,370,902</b>	<b>0</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>732,802</b>
<b>2.3.2.01.01</b>	<b>Activos fijos</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>8,370,902</b>	<b>0</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>732,802</b>
<b>2.3.2.01.01.001</b>	<b>Edificaciones y estructuras</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2.3.2.01.01.001.02</b>	<b>Edificaciones distintas a viviendas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2.3.2.01.01.001.02.08	Remodelación, construcción Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2.3.2.01.01.003</b>	<b>Maquinaria y equipo</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>8,370,902</b>	<b>0</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>7,638,100</b>	<b>732,802</b>	<b>8,370,902</b>	<b>732,802</b>
<b>2.3.2.01.01.003.01</b>	<b>Maquinaria para uso general</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>
2.3.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas	0	0	0	650,000	0	650,000	650,000	0	650,000	650,000	0	650,000	650,000	0	650,000	0
<b>2.3.2.01.01.003.03</b>	<b>Maquinaria de oficina, contabilidad e informática</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>
2.3.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	0	0	0	3,100,000	0	3,100,000	1,050,000	0	1,050,000	1,050,000	0	1,050,000	1,050,000	0	1,050,000	0
<b>2.3.2.01.01.003.06</b>	<b>Aparatos médicos, instrumentos ópticos y de precisión</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,250,000</b>	<b>0</b>	<b>8,250,000</b>	<b>6,670,902</b>	<b>0</b>	<b>6,670,902</b>	<b>5,938,100</b>	<b>732,802</b>	<b>6,670,902</b>	<b>5,938,100</b>	<b>732,802</b>	<b>6,670,902</b>	<b>732,802</b>
2.3.2.01.01.003.06.01	Aparatos médicos y quirúrgicos y aparatos ortésicos y protésicos	0	0	0	8,250,000	0	8,250,000	6,670,902	0	6,670,902	5,938,100	732,802	6,670,902	5,938,100	732,802	6,670,902	732,802
<b>2.3.2.01.01.003.07</b>	<b>Equipo de transporte</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2.3.2.01.01.003.07.01	Vehículos automotores, remolques y semirremolques; y sus partes y accesorios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2.4</b>	<b>Gastos de operación comercial</b>	<b>1,143,639,462</b>	<b>40,781,397</b>	<b>45,781,397</b>	<b>411,009,889</b>	<b>0</b>	<b>1,549,649,351</b>	<b>1,478,766,513</b>	<b>-73,218,813</b>	<b>1,405,547,700</b>	<b>1,142,639,892</b>	<b>258,266,484</b>	<b>1,400,906,376</b>	<b>967,695,823</b>	<b>230,485,895</b>	<b>1,198,181,718</b>	<b>202,724,658</b>
<b>2.4.5</b>	<b>Gastos de comercialización y producción</b>	<b>1,143,639,462</b>	<b>40,781,397</b>	<b>45,781,397</b>	<b>411,009,889</b>	<b>0</b>	<b>1,549,649,351</b>	<b>1,478,766,513</b>	<b>-73,218,813</b>	<b>1,405,547,700</b>	<b>1,142,639,892</b>	<b>258,266,484</b>	<b>1,400,906,376</b>	<b>967,695,823</b>	<b>230,485,895</b>	<b>1,198,181,718</b>	<b>202,724,658</b>
<b>2.4.5.01</b>	<b>Materiales y suministros</b>	<b>932,899,958</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>381,009,889</b>	<b>0</b>	<b>1,313,909,847</b>	<b>1,248,909,847</b>	<b>-21,362,893</b>	<b>1,227,546,954</b>	<b>1,006,814,796</b>	<b>216,090,834</b>	<b>1,222,905,630</b>	<b>858,330,548</b>	<b>208,104,776</b>	<b>1,066,435,324</b>	<b>156,470,306</b>
<b>2.4.5.01.03</b>	<b>Otros bienes transportables (excepto productos metálicos)</b>	<b>932,899,958</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>381,009,889</b>	<b>0</b>	<b>1,313,909,847</b>	<b>1,248,909,847</b>	<b>-21,362,893</b>	<b>1,227,546,954</b>	<b>1,006,814,796</b>	<b>216,090,834</b>	<b>1,222,905,630</b>	<b>858,330,548</b>	<b>208,104,776</b>	<b>1,066,435,324</b>	<b>156,470,306</b>
2.4.5.01.03.001	Medicamentos	551,279,697	0	30,000,000	208,000,000	0	729,279,697	689,279,697	8,156,632	697,436,329	602,679,878	94,756,451	697,436,329	530,248,753	114,133,709	644,382,462	53,053,867
2.4.5.01.03.002	Material Médico Quirúrgico	195,698,324	0	0	57,009,889	0	252,708,213	238,708,213	14,000,000	252,708,213	215,623,418	32,543,740	248,167,158	174,553,073	39,278,975	213,832,048	34,335,110
2.4.5.01.03.003	Material de Laboratorio	140,000,000	30,000,000	0	116,000,000	0	286,000,000	275,000,000	-43,519,525	231,480,475	145,971,422	85,509,053	231,480,475	119,694,648	51,753,527	171,448,175	60,032,300
2.4.5.01.03.004	Material de Odontología	40,521,937	0	0	0	0	40,521,937	40,521,937	0	40,521,937	38,940,078	1,581,859	40,521,937	30,234,074	2,938,565	33,172,639	7,349,298
2.4.5.01.03.005	Material de Rayos X	5,400,000	0	0	0	0	5,400,000	5,400,000	0	5,400,000	3,600,000	1,699,731	5,299,731	3,600,000	0	3,600,000	1,699,731
<b>2.4.5.02</b>	<b>Adquisición de servicios</b>	<b>210,739,504</b>	<b>10,781,397</b>	<b>15,781,397</b>	<b>30,000,000</b>	<b>0</b>	<b>235,739,504</b>	<b>229,856,666</b>	<b>-51,855,920</b>	<b>178,000,746</b>	<b>135,825,096</b>	<b>42,175,650</b>	<b>178,000,746</b>	<b>109,365,275</b>	<b>22,381,119</b>	<b>131,746,394</b>	<b>46,254,352</b>
2.4.5.02.06	Alimentación Hospitalaria	29,259,712	10,781,397	5,000,000	10,000,000	0	45,041,109	40,000,000	327,420	40,327,420	29,529,120	10,798,300	40,327,420	29,529,120	2,255,600	31,784,720	8,542,700
2.4.5.02.09	Servicio diagnóstico, atención apoyo y rehabilitación	181,479,792	0	10,781,397	20,000,000	0	190,698,395	189,856,666	-52,183,340	137,673,326	106,295,976	31,377,350	137,673,326	79,836,155	20,125,519	99,961,674	37,711,652
<b>3.2</b>	<b>CUENTAS POR PAGAR</b>	<b>646,120,763</b>	<b>1,553,805</b>	<b>1,553,805</b>	<b>0</b>	<b>0</b>	<b>646,120,763</b>	<b>646,091,438</b>	<b>0</b>	<b>646,091,438</b>	<b>646,091,438</b>	<b>0</b>	<b>646,091,438</b>	<b>646,091,438</b>	<b>0</b>	<b>646,091,438</b>	<b>0</b>
3.2.1.2.02.02.008.05	Mantenimiento	1,043,400	0	0	0	0	1,043,400	1,043,400	0	1,043,400	1,043,400	0	1,043,400	1,043,400	0	1,043,400	0
3.2.1.2.02.02.009.01	Remuneración Servicios Técnicos	433,734,492	0	0	0	0	433,734,492	433,734,492	0	433,734,492	433,734,492	0	433,734,492	433,734,492	0	433,734,492	0
3.2.1.2.02.02.																	