

**EMPRESA SOCIAL DEL ESTADO HOSPITAL DE NAZARETH NIT 892.115.347-1**  
**EJECUCION PRESUPUESTAL DE INGRESOS**  
**PERIODO DE RENDICION DE: DICIEMBRE**  
**VIGENCIA FISCAL: 2021**  
**CIUDAD, DIR Y TELEFONOS: URIBIA, NAZARETH, ALTA GUAJIRA 095 - 7285484**

VALORES EN MILES DE PESOS

CODIGO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECONOCIMIENTO	RECAUDOS DEL MES	ACUMULADO	SALDO POR RECAUDAR
			ADICIONES	REDUCCIONES	APLAZAMIENT					
PRESUPUESTAL		1	2	3	4	5=1+2-3-4	6	7	8	9=5-8
10	DISPONIBILIDAD INICIAL	0	350,603,045	0	0	350,603,045	350,603,045	0	350,603,045	0
10.01	RECURSOS PROPIOS	0	350,603,045	0	0	350,603,045	350,603,045	0	350,603,045	0
10.01.10	DISPONIBILIDAD INICIAL	0	350,603,045	0	0	350,603,045	350,603,045	0	350,603,045	0
1211	INGRESOS CORRIENTES	11,254,501,212	6,636,709,603	0	0	17,891,210,815	17,891,210,815	1,288,482,709	15,149,444,801	2,741,766,014
1220111	TRANSFERENCIAS	0	0	0	0	0	0	0	0	0
122011107	OTROS APORTES	0	0	0	0	0	0	0	0	0
12201110701	Departamentales	0	0	0	0	0	0	0	0	0
12201110703	Municipales	0	0	0	0	0	0	0	0	0
12201110709	Otros	0	0	0	0	0	0	0	0	0
1260113	VENTA DE SERVICIOS	11,254,501,212	6,636,709,603	0	0	17,891,210,815	17,891,210,815	1,288,482,709	15,149,444,801	2,741,766,014
126011301	VENTA DE SERVICIOS DE SALUD	11,254,501,212	1,366,624,066	0	0	12,621,125,278	12,621,125,278	820,164,181	10,116,297,245	2,504,828,033
12601130101	EPS – REGIMEN CONTRIBUTIVO	0	298,355,349	0	0	298,355,349	298,355,349	47,613,738	212,020,584	86,334,765
12601130102	ARS – REGIMEN SUBSIDIADO	11,254,501,212	264,390,534	0	0	11,518,891,746	11,518,891,746	763,821,173	9,873,627,090	1,645,264,656
12601130103	ECAT	0	3,901,300	0	0	3,901,300	3,901,300	0	0	3,901,300
12601130104	Cuotas de Recuperación	0	0	0	0	0	0	0	0	0
12601130105	Particulares	0	15,359,900	0	0	15,359,900	15,359,900	0	13,304,000	2,055,900
12601130106	Otras I.P.S.	0	43,900,494	0	0	43,900,494	43,900,494	8,729,270	17,345,571	26,554,923
12601130107	Otras Entidades	0	740,716,489	0	0	740,716,489	740,716,489	0	0	740,716,489
12101130103	APORTES NO LIGADOS A LA VEN	0	5,270,085,537	0	0	5,270,085,537	5,270,085,537	468,318,528	5,033,147,556	236,937,981
121011301031	SIST. GRAL. DE PART. ATENC. A V	0	26,852,823	0	0	26,852,823	26,852,823	0	0	26,852,823
121011301032	SIST GRAL DE PART ATENC A VIN	0	0	0	0	0	0	0	0	0
121011301033	OTROS RECURSOS NACIONALES	0	180,044,665	0	0	180,044,665	180,044,665	3,064,000	168,496,198	11,548,467
121011301034	OTROS RECURSOS DEPARTAMEN	0	695,186,449	0	0	695,186,449	695,186,449	82,939,862	628,115,096	67,071,353
121011301035	OTROS RECURSOS MUNICIPALES	0	4,368,001,600	0	0	4,368,001,600	4,368,001,600	382,314,666	4,236,536,262	131,465,338
13251130	CUENTAS POR COBRAR DE LA VI	0	3,352,539,491	0	0	3,352,539,491	832,122,725	0	832,122,725	2,520,416,766
	TOTAL NO CORRIENTES		3,703,142,536	0	0	3,703,142,536	1,182,725,770	0	1,182,725,770	2,520,416,766
	TOTAL INGRESOS	11,254,501,212	6,636,709,603	0	0	17,891,210,815	17,891,210,815	1,288,482,709	15,149,444,801	2,741,766,014

OBSERVACIONES:

  
**FLOR ANGEL S LOPEZ IBARRA**  
**FIRMA DE JEFE DE PRESUPUESTO**

  
**CALMIDES ADAULFO GONZALEZ PRIETO**  
**FIRMA DEL REPRESENTANTE LEGAL**

## EMPRESA SOCIAL DEL ESTADO HOSPITAL DE NAZARETH NIT 892.115.347-1

## EJECUCION PRESUPUESTAL DE GASTOS

## PERIODO DE RENDICION DE: DICIEMBRE

## VIGENCIA FISCAL: 2021

## CIUDAD, DIR Y TELEFONOS: URIBIA, NAZARETH, ALTA GUAJIRA 095 - 7285484

VALORES EN PESOS		1	2	3	4	5	6	7	8	9	10	11
CODIGO PRESUPUESTAL	CONCEPTO	PRESUPUESTO	MODIFICACIONES				PRESUPUESTO	EJECUCION		OBLIGACIONES		
		INICIAL	ADICIONES	APLA	REDU	CREDITOS	CONTRACREDITOS	DEFINITIVO	COMPROMETIDO		SALDO POR COMPROMETER	PAGOS ACUM DICIEMBRE
<b>A</b>	<b>GASTOS</b>	<b>11,254,501,212</b>	<b>6,636,709,603</b>	<b>0</b>	<b>0</b>	<b>1,819,651,013</b>	<b>1,819,651,013</b>	<b>17,891,210,815</b>	<b>16,647,411,819</b>	<b>1,243,798,996</b>	<b>13,720,526,562</b>	<b>2,926,885,257</b>
<b>21</b>	<b>GASTO DE FUNCIONAMIENTO</b>	<b>10,379,501,212</b>	<b>5,405,706,153</b>	<b>0</b>	<b>0</b>	<b>1,551,300,000</b>	<b>1,682,914,877</b>	<b>15,653,592,488</b>	<b>14,541,358,958</b>	<b>1,112,233,530</b>	<b>12,235,385,333</b>	<b>2,305,973,625</b>
<b>2101</b>	<b>Gastos de Personal</b>	<b>7,738,708,335</b>	<b>1,699,584,745</b>	<b>0</b>	<b>0</b>	<b>989,700,000</b>	<b>708,400,000</b>	<b>9,719,593,080</b>	<b>8,947,740,184</b>	<b>771,852,896</b>	<b>7,761,660,667</b>	<b>1,186,079,517</b>
<b>210101</b>	<b>Servicios Personales Asociados</b>	<b>4,809,592,540</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>532,000,000</b>	<b>4,309,592,540</b>	<b>4,278,084,370</b>	<b>31,508,170</b>	<b>3,792,386,431</b>	<b>485,697,940</b>
<b>21010101</b>	<b>Sueldos de Personal de Nómina</b>	<b>3,561,493,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>394,000,000</b>	<b>3,167,493,916</b>	<b>3,165,994,031</b>	<b>1,499,885</b>	<b>2,861,558,053</b>	<b>304,435,978</b>
2101010101	Sueldos de Personal de Nómina	3,337,493,916	0	0	0	0	387,000,000	2,950,493,916	2,949,714,745	779,171	2,670,945,262	278,769,483
2101010102	Sueldos de Vacaciones	224,000,000	0	0	0	0	7,000,000	217,000,000	216,279,286	720,714	190,612,790	25,666,495
21010105	Bonificación por Servicios prestados	110,213,934	0	0	0	0	0	110,213,934	107,057,823	3,156,111	95,275,112	11,782,712
21010107	Bonificación Especial de Recreación	19,786,077	15,000,000	0	0	0	0	34,786,077	30,927,841	3,858,236	15,394,633	15,533,209
21010113	Horas Extras y Dias Festivos	130,000,000	0	0	0	0	31,000,000	99,000,000	97,595,002	1,404,998	19,849,620	77,745,382
21010115	Prima de Antigüedad	217,269,548	0	0	0	0	35,000,000	182,269,548	181,753,862	515,686	166,727,308	15,026,554
21010117	Prima de Navidad	358,446,651	0	0	0	0	43,000,000	315,446,651	314,518,862	927,789	290,257,348	24,261,514
21010119	Prima de Servicios	163,635,230	0	0	0	0	19,000,000	144,635,230	144,558,306	76,924	133,770,371	10,787,935
21010121	Prima de Vacaciones	172,054,392	0	0	0	10,000,000	10,000,000	172,054,392	154,095,004	17,959,388	136,033,759	18,061,245
21010123	Subsidio de Alimentación	38,268,120	0	0	0	0	0	38,268,120	36,535,609	1,732,511	33,273,273	3,262,336
21010131	Auxilio de Transporte	38,424,672	0	0	0	7,000,000	0	45,424,672	45,048,030	376,642	40,246,954	4,801,076
21010133	Indemnización por Vacaciones	0	0	0	0	0	0	0	0	0	0	0
<b>210102</b>	<b>Servicios Personales Indirectos</b>	<b>1,232,600,000</b>	<b>1,662,122,471</b>	<b>0</b>	<b>0</b>	<b>972,700,000</b>	<b>16,400,000</b>	<b>3,851,022,471</b>	<b>3,229,633,730</b>	<b>621,388,741</b>	<b>2,929,389,826</b>	<b>300,243,904</b>
21010203	Honorarios Profesionales	600,600,000	612,493,045	0	0	551,300,000	0	1,764,393,045	1,403,493,259	360,899,786	1,275,920,000	127,573,259
21010205	Jornales	1,000,000	0	0	0	0	0	1,000,000	0	1,000,000	0	0
21010207	Personal Supernumerario	24,000,000	0	0	0	0	16,400,000	7,600,000	7,308,191	291,809	901,035	6,407,156
21010209	Remuneración por Servicios Técnicos	607,000,000	1,049,629,426	0	0	421,400,000	0	2,078,029,426	1,818,832,280	259,197,146	1,652,568,791	166,263,489
21010298	Recurso Humano	0	0	0	0	0	0	0	0	0	0	0
<b>210103</b>	<b>Contribuciones Inherentes a la Actividad</b>	<b>1,696,515,795</b>	<b>22,462,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000,000</b>	<b>1,558,978,069</b>	<b>1,440,022,083</b>	<b>118,955,986</b>	<b>1,039,884,411</b>	<b>400,137,673</b>
<b>2101030</b>	<b>Al Sector Público</b>	<b>1,505,606,681</b>	<b>22,462,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,000,000</b>	<b>1,425,068,955</b>	<b>1,306,325,145</b>	<b>118,743,810</b>	<b>917,068,863</b>	<b>389,256,282</b>
<b>2101030101</b>	<b>Contribución Nómina Sector Público</b>	<b>1,266,970,289</b>	<b>22,462,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000,000</b>	<b>1,253,432,563</b>	<b>1,140,761,565</b>	<b>112,670,998</b>	<b>764,990,164</b>	<b>375,771,401</b>
21010301010301	Pensiones	440,768,381	0	0	0	0	36,000,000	404,768,381	404,720,362	48,019	370,653,937	34,066,425
21010301010501	E.P.S.	312,210,937	0	0	0	0	0	312,210,937	282,298,652	29,912,285	282,298,652	0
21010301010101	Cesantías	397,727,321	0	0	0	0	0	397,727,321	386,789,879	10,937,442	51,726,103	335,063,776
210103010104	A.R.P.	116,263,650	22,462,274	0	0	0	0	138,725,924	66,952,672	71,773,252	60,311,472	6,641,200
<b>2101030201</b>	<b>Contribución Nómina Sector Privado</b>	<b>238,636,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000,000</b>	<b>171,636,392</b>	<b>165,563,580</b>	<b>6,072,812</b>	<b>152,078,699</b>	<b>13,484,881</b>
210103010301	Servicio Nacional de Aprendizaje	95,454,557	0	0	0	0	25,000,000	70,454,557	65,291,007	5,163,550	59,967,169	5,323,838
210103010303	Instituto Colombiano de Bienestar Familiar	143,181,835	0	0	0	0	42,000,000	101,181,835	100,272,573	909,262	92,111,530	8,161,043
<b>2101040</b>	<b>Al Sector Privado</b>	<b>190,909,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000,000</b>	<b>133,909,114</b>	<b>133,696,939</b>	<b>212,175</b>	<b>122,815,548</b>	<b>10,881,391</b>
<b>2101040101</b>	<b>Contribución Nómina Sector Privado</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>
210104010101	Pensiones	0	0	0	0	0	0	0	0	0	0	0
210104010102	E.P.S.	0	0	0	0	0	0	0	0	0	0	0
<b>2101040201</b>	<b>Contribución Nómina Sector Privado</b>	<b>190,909,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000,000</b>	<b>133,909,114</b>	<b>133,696,939</b>	<b>212,175</b>	<b>122,815,548</b>	<b>10,881,391</b>
2101030303	Caja de Compensación Familiar	190,909,114	0	0	0	0	57,000,000	133,909,114	133,696,939	212,175	122,815,548	10,881,391
<b>210197</b>	<b>Pagos Vigencias Expiradas</b>	<b>0</b>	<b>1,051,585,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051,585,886</b>	<b>907,373,075</b>	<b>144,212,811</b>	<b>907,373,075</b>	<b>0</b>
<b>2102</b>	<b>Gastos Generales</b>	<b>2,615,792,877</b>	<b>3,706,121,408</b>	<b>0</b>	<b>0</b>	<b>561,600,000</b>	<b>974,514,877</b>	<b>5,908,999,408</b>	<b>5,580,846,690</b>	<b>328,152,718</b>	<b>4,460,952,582</b>	<b>1,119,894,108</b>



<b>8001000</b>	<b>Formación Bruta de Capital</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>
8001100	Proyectos	0	0	0	0	0	0	0	0	0	0	0
<b>8002000</b>	<b>Gastos Operativos de Inversión</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>
8002001	Viáticos y Gastos de Viajes	0	0	0	0	0	0	0	0	0	0	0
8002002	Materiales	0	0	0	0	0	0	0	0	0	0	0
8002003	Compra de Equipos	0	0	0	0	0	0	0	0	0	0	0
8002100	Proyectos	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Pagos Vigencias Expiradas</b>	<b>0</b>	<b>3,703,142,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,703,142,536</b>	<b>2,415,883,230</b>	<b>1,287,259,306</b>	<b>2,415,883,230</b>	<b>0</b>
	<b>TOTAL GASTOS DE FUNCIONA</b>	<b>11,254,501,212</b>	<b>6,636,709,603</b>	<b>0</b>	<b>0</b>	<b>1,819,651,013</b>	<b>1,819,651,013</b>	<b>17,891,210,815</b>	<b>16,647,411,819</b>	<b>1,243,798,996</b>	<b>13,720,526,562</b>	<b>2,926,885,257</b>

OBSERVACIONES:

  
 FLOR ANGELIS LOPEZ IBARRA  
 FIRMA DE JEFE DE PRESUPUESTO

  
 CALMIDES ADAULFO GONZALEZ PRIETO  
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