

**[ PRODUCCION ]**  
**Ejecución de Gastos - Reportes - Información Agregada**  
**Ejecucion del Presupuesto (Grupos Dinamicos)**  
 Expresado en Dólares  
 Entidad Institucional = 508  
 - Actividad - Grupo Gasto - Institución - Item -  
 DEL MES DE ENERO AL MES DE DICIEMBRE

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 FECHA : 30/12/2020  
 HORA : 12:45.8  
 REPORTE : R00804768.rdlc

EJERCICIO: 2,020

DESCRIPCION	ASIGNADO	MODIFICADO	VIGENTE	MONTO CERTIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC
<b>02 00 000 002</b>	<b>PRESTACIÓN DE SERVICIOS DE SALUD</b>										
<b>510000</b>	<b>EGRESOS EN PERSONAL</b>										
<b>508</b>	<b>HOSPITAL GENERAL - MILAGRO</b>										
<b>510105</b>	Remuneraciones Unificadas	7,600,447.00	-1,208,498.60	6,391,948.40	0.00	6,321,925.73	6,321,925.73	6,321,925.73	70,022.67	70,022.67	0.00 98.90
<b>510106</b>	Salarios Unificados	1,372,947.00	238,050.78	1,610,997.78	0.00	1,578,239.50	1,578,239.50	1,578,239.50	32,758.28	32,758.28	0.00 97.97
<b>510203</b>	Decimo Tercer Sueldo	743,496.00	106,366.88	849,862.88	0.00	846,793.64	846,793.64	846,793.64	3,069.24	3,069.24	0.00 99.64
<b>510204</b>	Decimo Cuarto Sueldo	215,736.00	56,279.01	272,015.01	0.00	251,487.04	251,487.04	251,487.04	20,527.97	20,527.97	0.00 92.45
<b>510304</b>	Compensacion por Transporte	65,317.00	12,131.00	77,448.00	0.00	75,197.01	75,197.01	75,197.01	2,250.99	2,250.99	0.00 97.09
<b>510306</b>	Alimentacion	128,744.00	-126,000.00	2,744.00	0.00	0.00	0.00	0.00	2,744.00	2,744.00	0.00 0.00
<b>510307</b>	Comisariato	55,860.00	1,109.50	56,969.50	0.00	56,099.17	56,099.17	56,099.17	870.33	870.33	0.00 98.47
<b>510401</b>	Por Cargas Familiares	3,080.00	0.00	3,080.00	0.00	1,400.00	1,400.00	1,400.00	1,680.00	1,680.00	0.00 45.45
<b>510408</b>	Subsidio de Antigüedad	27,558.00	24,648.96	52,206.96	0.00	26,715.95	26,715.95	26,715.95	25,491.01	25,491.01	0.00 51.17
<b>510409</b>	Beneficios Sociales	31,356.00	-1,109.50	30,246.50	0.00	6,941.27	6,941.27	6,941.27	23,305.23	23,305.23	0.00 22.95
<b>510502</b>	Remuneracion Unificada para Pasantes e Internos Rotativos de Salud	379,272.00	-91,892.12	287,379.88	0.00	233,457.60	233,457.60	233,457.60	53,922.28	53,922.28	0.00 81.24
<b>510509</b>	Horas Extraordinarias y Suplementarias	611,748.00	-237,806.95	373,941.05	0.00	276,756.13	276,756.13	276,756.13	97,184.92	97,184.92	0.00 74.01
<b>510510</b>	Servicios Personales por Contrato	1,026,396.00	1,100,370.68	2,126,766.68	0.00	2,084,115.55	2,084,115.55	2,084,115.55	42,651.13	42,651.13	0.00 97.99
<b>510512</b>	Subrogacion	0.00	5,000.00	5,000.00	0.00	1,160.60	1,160.60	1,160.60	3,839.40	3,839.40	0.00 23.21
<b>510513</b>	Encargos	12,924.00	-5,000.00	7,924.00	0.00	1,250.37	1,250.37	1,250.37	6,673.63	6,673.63	0.00 15.78
<b>510516</b>	Contratos Ocasionales para el Cumplimiento de la Devengacion de Becas	142,524.00	59,230.80	201,754.80	0.00	197,595.87	197,595.87	197,595.87	4,158.93	4,158.93	0.00 97.94
<b>510601</b>	Aporte Patronal	994,799.00	246,732.24	1,241,531.24	0.00	1,204,906.51	1,204,906.51	1,204,906.51	36,624.73	36,624.73	0.00 97.05
<b>510602</b>	Fondo de Reserva	849,444.00	-53,448.18	795,995.82	0.00	795,174.70	795,174.70	795,174.70	821.12	821.12	0.00 99.90
<b>510707</b>	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	0.00	52,538.52	52,538.52	0.00	48,282.11	48,282.11	48,282.11	4,256.41	4,256.41	0.00 91.90
<b>TOTAL 508 HOSPITAL GENERAL - MILAGRO</b>		14,261,648.00	178,703.02	14,440,351.02	0.00	14,007,498.75	14,007,498.75	14,007,498.75	432,852.27	432,852.27	0.00 97.00
<b>TOTAL 510000 EGRESOS EN PERSONAL</b>		14,261,648.00	178,703.02	14,440,351.02	0.00	14,007,498.75	14,007,498.75	14,007,498.75	432,852.27	432,852.27	0.00 97.00
<b>530000</b>	<b>BIENES Y SERVICIOS DE CONSUMO</b>										
<b>508</b>	<b>HOSPITAL GENERAL - MILAGRO</b>										
<b>530101</b>	Agua Potable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>530104</b>	Energia Electrica	469,476.00	-19,208.65	450,267.35	67,790.72	382,476.63	382,476.63	382,476.63	67,790.72	67,790.72	0.00 84.94
<b>530105</b>	Telecomunicaciones	24,740.00	-10,176.66	14,563.34	343.39	14,219.95	14,219.95	14,219.95	343.39	343.39	0.00 97.64
<b>530203</b>	Almacenamiento - Embalaje - Desembalaje Envase Desenvase y Recarga de Extintores	10,000.00	-3,003.00	6,997.00	0.00	6,997.00	6,997.00	6,997.00	0.00	0.00	0.00 100.00

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530204 Edicion - Impresion - Reproduccion - Publicaciones - Suscripciones - Fotocopiado - Traducción - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales	102,300.00	-92,576.00	9,724.00	0.00	9,724.00	9,724.00	9,724.00	0.00	0.00	0.00	100.00
530208 Servicio de Seguridad y Vigilancia	452,184.00	-116,889.68	335,294.32	52,997.48	282,296.84	282,296.84	282,296.84	52,997.48	52,997.48	0.00	84.19
530209 Servicios de Aseo -Lavado de Vestimenta de Trabajo- Fumigacion -Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables	803,493.00	-23,960.13	779,532.87	43,390.26	736,142.61	736,142.60	736,142.60	43,390.26	43,390.27	0.00	94.43
530210 Servicio de Guarderia	21,996.00	0.00	21,996.00	0.00	5,435.33	5,435.33	5,435.33	16,560.67	16,560.67	0.00	24.71
530235 Servicio de Alimentacion	476,154.00	534.06	476,688.06	77,832.22	398,855.84	398,855.84	398,855.84	77,832.22	77,832.22	0.00	83.67
530301 Pasajes al Interior	87,404.00	-86,328.33	1,075.67	0.00	1,075.67	1,075.67	1,075.67	0.00	0.00	0.00	100.00
530303 Viaticos y Subsistencias en el Interior	10,500.00	-9,621.54	878.46	0.00	878.46	878.46	878.46	0.00	0.00	0.00	100.00
530402 Edificios- Locales- Residencias y Cableado Estructurado (Instalacion - Mantenimiento y Reparacion)	179,700.00	402,642.85	582,342.85	113,024.96	469,317.89	469,317.89	469,317.89	113,024.96	113,024.96	0.00	80.59
530403 Mobiliarios (Instalacion- Mantenimiento y Reparacion)	20,000.00	-5,820.00	14,180.00	0.00	14,180.00	14,180.00	14,180.00	0.00	0.00	0.00	100.00
530404 Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)	4,760,707.00	-2,699,115.77	2,061,591.23	252,975.10	1,806,946.36	1,402,810.52	1,402,810.52	254,644.87	658,780.71	0.00	68.05
530405 Vehiculos (Servicio para Mantenimiento y Reparacion)	91,236.00	-46,087.64	45,148.36	0.00	45,148.36	32,925.07	32,925.07	0.00	12,223.29	0.00	72.93
530418 Mantenimiento de Areas Verdes y Arreglo de Vias Internas	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	100.00
530612 Capacitacion a Servidores Publicos	60,000.00	-2,946.43	57,053.57	0.00	57,053.57	57,053.57	57,053.57	0.00	0.00	0.00	100.00
530704 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos	45,200.00	-3,200.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	100.00
530801 Alimentos y Bebidas	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530802 Vestuario- Lenceria- Prendas de Proteccion- y- Accesorios para Uniformes del personal de proteccion vigilancia y seguridad	350,000.00	53,647.50	403,647.50	1,600.00	402,047.50	323,847.50	323,847.50	1,600.00	79,800.00	0.00	80.23
530803 Combustibles y Lubricantes	230,000.00	-80,856.91	149,143.09	6,904.31	142,238.78	89,051.06	89,051.06	6,904.31	60,092.03	0.00	59.71
530804 Materiales de Oficina	186,290.00	-50,973.00	135,317.00	112,677.94	22,639.06	22,639.06	22,639.06	112,677.94	112,677.94	0.00	16.73
530805 Materiales de Aseo	605,000.00	-259,982.99	345,017.01	224,198.52	120,818.49	120,818.49	120,818.49	224,198.52	224,198.52	0.00	35.02
530807 Materiales de Impresion- Fotografia- Reproduccion y Publicaciones	50,000.00	-29,304.25	20,695.75	6,580.00	14,115.75	14,115.75	14,115.75	6,580.00	6,580.00	0.00	68.21
530808 Instrumental Medico Quirurgico	0.00	289.43	289.43	289.43	0.00	0.00	0.00	289.43	289.43	0.00	0.00
530809 Medicamentos	1,092,263.94	2,791,378.02	3,883,641.96	1,184,975.67	2,667,486.29	2,318,202.69	2,318,202.69	1,216,155.67	1,565,439.27	0.00	59.69

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530810 Dispositivos Medicos para Laboratorio Clinico y de Patologia	208,381.78	1,048,461.11	1,256,842.89	507,050.21	749,792.68	749,792.68	749,792.68	507,050.21	507,050.21	0.00	59.66
530811 Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria Senalizacion Vial Navegacion Contra Incendios y placas	161,612.00	-38,904.90	122,707.10	4,021.60	118,685.50	118,685.50	118,685.50	4,021.60	4,021.60	0.00	96.72
530813 Repuestos y Accesorios	322,572.00	784,978.03	1,107,550.03	226,781.29	880,768.74	849,785.47	849,785.47	226,781.29	257,764.56	0.00	76.73
530820 Menaje y Accesorios Descartables	0.00	7,029.00	7,029.00	0.00	7,029.00	7,029.00	7,029.00	0.00	0.00	0.00	100.00
530826 Dispositivos Medicos de Uso General	2,721,709.47	2,647,981.43	5,369,690.90	873,696.13	4,339,905.17	3,815,145.17	3,815,145.17	1,029,785.73	1,554,545.73	0.00	71.05
530832 Dispositivos Medicos para Odontologia	0.00	145,587.76	145,587.76	144,304.00	1,283.76	1,283.76	1,283.76	144,304.00	144,304.00	0.00	0.88
530833 Dispositivos Medicos para Imagen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530834 Protesis Endoprotesis e Implantes Corporales	869,143.41	41,778.29	910,921.70	163,848.70	747,073.00	747,073.00	747,073.00	163,848.70	163,848.70	0.00	82.01
531403 Mobiliario	45,000.00	-32,743.00	12,257.00	0.00	12,257.00	12,257.00	12,257.00	0.00	0.00	0.00	100.00
<b>TOTAL 508 HOSPITAL GENERAL - MILAGRO</b>	<b>14,497,062.60</b>	<b>4,275,008.60</b>	<b>18,772,071.20</b>	<b>4,065,281.93</b>	<b>14,501,289.23</b>	<b>13,048,515.50</b>	<b>13,048,515.50</b>	<b>4,270,781.97</b>	<b>5,723,555.70</b>	<b>0.00</b>	<b>69.51</b>
<b>TOTAL 530000 BIENES Y SERVICIOS DE CONSUMO</b>	<b>14,497,062.60</b>	<b>4,275,008.60</b>	<b>18,772,071.20</b>	<b>4,065,281.93</b>	<b>14,501,289.23</b>	<b>13,048,515.50</b>	<b>13,048,515.50</b>	<b>4,270,781.97</b>	<b>5,723,555.70</b>	<b>0.00</b>	<b>69.51</b>
<b>570000 OTROS EGRESOS CORRIENTES</b>											
<b>508 HOSPITAL GENERAL - MILAGRO</b>											
570102 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes	13,800.00	28,459.79	42,259.79	0.00	38,245.53	38,245.53	38,245.53	4,014.26	4,014.26	0.00	90.50
570201 Seguros	216.00	915.21	1,131.21	0.00	1,051.88	1,051.88	1,051.88	79.33	79.33	0.00	92.99
<b>TOTAL 508 HOSPITAL GENERAL - MILAGRO</b>	<b>14,016.00</b>	<b>29,375.00</b>	<b>43,391.00</b>	<b>0.00</b>	<b>39,297.41</b>	<b>39,297.41</b>	<b>39,297.41</b>	<b>4,093.59</b>	<b>4,093.59</b>	<b>0.00</b>	<b>90.57</b>
<b>TOTAL 570000 OTROS EGRESOS CORRIENTES</b>	<b>14,016.00</b>	<b>29,375.00</b>	<b>43,391.00</b>	<b>0.00</b>	<b>39,297.41</b>	<b>39,297.41</b>	<b>39,297.41</b>	<b>4,093.59</b>	<b>4,093.59</b>	<b>0.00</b>	<b>90.57</b>
<b>840000 EGRESOS DE CAPITAL</b>											
<b>508 HOSPITAL GENERAL - MILAGRO</b>											
840103 Mobiliarios	0.00	2,338.00	2,338.00	0.00	0.00	0.00	0.00	2,338.00	2,338.00	0.00	0.00
840105 Vehiculos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840113 Equipos Medicos	0.00	547,149.40	547,149.40	24,576.70	518,223.77	518,223.77	518,223.77	28,925.63	28,925.63	0.00	94.71
<b>TOTAL 508 HOSPITAL GENERAL - MILAGRO</b>	<b>0.00</b>	<b>549,487.40</b>	<b>549,487.40</b>	<b>24,576.70</b>	<b>518,223.77</b>	<b>518,223.77</b>	<b>518,223.77</b>	<b>31,263.63</b>	<b>31,263.63</b>	<b>0.00</b>	<b>94.31</b>
<b>TOTAL 840000 EGRESOS DE CAPITAL</b>	<b>0.00</b>	<b>549,487.40</b>	<b>549,487.40</b>	<b>24,576.70</b>	<b>518,223.77</b>	<b>518,223.77</b>	<b>518,223.77</b>	<b>31,263.63</b>	<b>31,263.63</b>	<b>0.00</b>	<b>94.31</b>
<b>990000 OTROS PASIVOS</b>											
<b>508 HOSPITAL GENERAL - MILAGRO</b>											
990101 Obligaciones de Ejercicios Anteriores por Egresos de Personal	0.00	40,000.00	40,000.00	0.00	26,194.05	26,194.05	26,194.05	13,805.95	13,805.95	0.00	65.49
<b>TOTAL 508 HOSPITAL GENERAL - MILAGRO</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>26,194.05</b>	<b>26,194.05</b>	<b>26,194.05</b>	<b>13,805.95</b>	<b>13,805.95</b>	<b>0.00</b>	<b>65.49</b>
<b>TOTAL 990000 OTROS PASIVOS</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>26,194.05</b>	<b>26,194.05</b>	<b>26,194.05</b>	<b>13,805.95</b>	<b>13,805.95</b>	<b>0.00</b>	<b>65.49</b>
<b>TOTAL 02 00 000 002 PRESTACIÓN DE SERVICIOS DE SALUD</b>	<b>28,772,726.60</b>	<b>5,072,574.02</b>	<b>33,845,300.62</b>	<b>4,089,858.63</b>	<b>29,092,503.21</b>	<b>27,639,729.48</b>	<b>27,639,729.48</b>	<b>4,752,797.41</b>	<b>6,205,571.14</b>	<b>0.00</b>	<b>81.66</b>