


E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
NIT 846000471-5


EJECUCION DE INGRESOS

Periodo: Enero a Diciembre de 2018



Codigo	Nombre	Apropiación Inicial	Modificaciones				Apropiación Definitiva	Reconocimiento		Recaudos	
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Saldo Apropiacion
1	PRESUPUESTO DE INGRESOS	7,406,607,000	3,286,411,658	0	0	0	10,693,018,658	11,706,106,257	2,098,830,517	9,607,275,741	-1,013,087,599
11	INGRESOS CORRIENTES	7,406,607,000	3,286,411,658	0	0	0	10,693,018,658	11,706,106,257	2,098,830,517	9,607,275,741	-1,013,087,599
1101	INGRESOS POR VENTA DE SE	7,402,097,000	2,740,061,162	0	0	0	10,142,158,162	11,212,088,083	2,065,882,369	9,146,205,715	-1,069,929,921
110101	VENTA DE SERVICIOS DE SAL	7,402,097,000	1,309,405,695	0	0	0	8,711,502,695	10,546,560,494	2,065,882,369	8,480,678,126	-1,835,057,799
11010101	Regimen Contributivo	62,452,000	17,058,832	0	0	0	79,510,832	557,177,978	288,826,841	268,351,136	-477,667,146
11010102	Regimen Subsidiado	6,868,499,000	912,203,956	0	0	0	7,780,702,956	8,965,011,009	1,461,882,697	7,503,128,312	-1,184,308,053
1101010201	Regimen Subsidiado - CAPITAD	4,961,180,000	587,811,212	0	0	0	5,548,991,212	5,361,545,310	464,763,088	4,896,782,222	187,445,902
1101010202	Regimen Subsidiado - EVENTO	1,907,319,000	324,392,744	0	0	0	2,231,711,744	3,603,465,699	997,119,609	2,606,346,090	-1,371,753,955
11010103	Entidad Territorial Subsidio a la C	0	0	0	0	0	0	0	0	0	0
1101010301	Prestacion de Servicios	0	0	0	0	0	0	0	0	0	0
11010104	Actividades no POSS SEntidad	325,000	0	0	0	0	325,000	11,591,668	11,556,668	35,000	-11,266,668
11010106	Entidad Territorial Prevencion y f	218,077,000	380,142,907	0	0	0	598,219,907	393,404,247	61,099,834	332,304,413	204,815,660
1101010601	Plan De Intervenciones Colectiva	63,606,000	94,622,886	0	0	0	158,228,886	61,099,834	61,099,834	0	97,129,053
1101010602	Plan De Intervenciones Colectiva	154,471,000	285,520,021	0	0	0	439,991,021	332,304,413	0	332,304,413	107,686,608
11010107	Minsalud Fosyga Reclamaciones	0	0	0	0	0	0	2,158,135	1,218,935	939,200	-2,158,135
11010108	Minsalud Fosyga Trauma Mayor	0	0	0	0	0	0	0	0	0	0
11010109	Fisalud Soat	0	0	0	0	0	0	0	0	0	0
11010110	Empresas de Medicina Prepagada	80,000	0	0	0	0	80,000	2,338,906	471,300	1,867,606	-2,258,906
11010111	IPS Privadas	0	0	0	0	0	0	95,578,455	42,072,381	53,506,074	-95,578,455
11010112	IPS Publicas	0	0	0	0	0	0	0	0	0	0
11010113	Companias de Seguros Accident	155,575,000	0	0	0	0	155,575,000	326,111,853	110,079,077	216,032,776	-170,536,853
11010114	Companias de Seguros Planes d	0	0	0	0	0	0	0	0	0	0
11010115	Entidades de Regimen Especial	33,312,000	0	0	0	0	33,312,000	130,665,476	87,474,538	43,190,938	-97,353,476
11010116	Administradoras de Riesgos Pro	6,189,000	0	0	0	0	6,189,000	5,949,984	1,200,098	4,749,886	239,016
11010117	Usuarios Vinculados Cuotas de f	0	0	0	0	0	0	0	0	0	0
11010118	Particulares	57,588,000	0	0	0	0	57,588,000	56,572,784	0	56,572,784	1,015,216
11010119	Programas Nacionales Materno	0	0	0	0	0	0	0	0	0	0
11010120	Otras ventas de servicios de sal	0	0	0	0	0	0	0	0	0	0
110102	RECAUDO DE VIGENCIAS ANTI	0	1,430,655,467	0	0	0	1,430,655,467	665,527,589	0	665,527,589	765,127,878
11010201	Regimén Contributivo	0	94,564,682	0	0	0	94,564,682	32,736,067	0	32,736,067	61,828,615
11010202	Régimen Subsidiado	0	1,075,374,388	0	0	0	1,075,374,388	461,480,612	0	461,480,612	613,893,776
11010203	Población Pobre en lo No Cubier	0	7,534,539	0	0	0	7,534,539	158,800	0	158,800	7,375,739
11010204	SOAT (Diferentes a ECAT)	0	31,462,921	0	0	0	31,462,921	14,337,583	0	14,337,583	17,125,338
11010205	Plan de Intervenciones Colectiva	0	123,682,869	0	0	0	123,682,869	123,682,869	0	123,682,869	0
11010206	Otras ventas de servicios de sal	0	98,036,068	0	0	0	98,036,068	33,131,658	0	33,131,658	64,904,410
1102	OTROS INGRESOS CORRIENT	4,510,000	0	0	0	0	4,510,000	93,462,290	32,948,148	60,514,142	-88,952,290
110201	VENTA DE OTROS BIENES Y S	1,111,000	0	0	0	0	1,111,000	3,320,000	0	3,320,000	-2,209,000
11020101	Arrendamiento o Alquiler de Bier	1,111,000	0	0	0	0	1,111,000	3,320,000	0	3,320,000	-2,209,000
110202	Otros Ingresos	3,399,000	0	0	0	0	3,399,000	90,142,290	32,948,148	57,194,142	-86,743,290
1103	APORTES	0	546,350,496	0	0	0	546,350,496	400,555,884	0	400,555,884	145,794,612
110302	APORTES DE DEPARTAMENT	0	546,350,496	0	0	0	546,350,496	400,555,884	0	400,555,884	145,794,612
11030201	Aportes patronales Art. 2.4.10 de	0	254,761,271	0	0	0	254,761,271	254,761,271	0	254,761,271	0
11030203	Otros aportes del Departamento	0	291,589,225	0	0	0	291,589,225	145,794,613	0	145,794,613	145,794,612


ADRIANA POSSO CUARAN
COORDINADORA DE CARTERA
ELABORO


JULIAN POSSOS NARVAEZ
CONTADOR
Reviso


MILE MAYERLIN MORILLO GOMEZ
GERENTE
Aprobo

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS

NIT 846000471-5

EJECUCION DE GASTOS

Periodo: Enero a Diciembre de 2018



Codigo	Nombre	Apropiacion Inicial	Modificaciones			Apropiacion Definitiva	Disponibilidades Totales	Compromisos Totales	Obligaciones		Pagos	Saldo Disponible
			Adiciones	Creditos	Contra Creditos				Totales	Sin Afectacion		
2	PRESUPUESTO DE GASTOS	7,406,607,000	3,286,411,658	777,067,797	777,067,797	10,693,018,658	10,243,296,854	10,243,296,854	10,243,296,854	1,935,490,474	8,307,806,380	449,721,804
21	GASTOS DE FUNCIONAMIENTO	7,406,607,000	3,286,411,658	777,067,797	777,067,797	10,693,018,658	10,243,296,854	10,243,296,854	10,243,296,854	1,935,490,474	8,307,806,380	449,721,804
2101	GASTOS DE PERSONAL	5,464,982,030	652,618,498	126,488,192	164,488,192	6,079,600,528	5,750,326,392	5,750,326,392	5,750,326,392	478,221,726	5,272,104,666	329,274,136
210101	GASTOS DE PERSONAL APROBADO	1,287,682,000	0	102,055,859	89,608,499	1,300,129,360	1,188,807,255	1,188,807,255	1,188,807,255	75,764,593	1,113,042,662	111,322,105
21010101	SERVICIOS PERSONALES ASOCIADOS	1,287,682,000	0	102,055,859	89,608,499	1,300,129,360	1,188,807,255	1,188,807,255	1,188,807,255	75,764,593	1,113,042,662	111,322,105
2101010101	PERSONAL ADMINISTRATIVO	400,924,000	0	17,391,498	12,392,212	405,923,286	352,781,268	352,781,268	352,781,268	27,872,259	324,909,009	53,142,018
210101010101	Sueldo Personal Nomina	303,573,000	0	0	7,851,375	295,721,625	250,152,168	250,152,168	250,152,168	0	250,152,168	45,569,457
210101010103	Subsidio de Alimentacion	3,435,000	0	0	0	3,435,000	1,349,815	1,349,815	1,349,815	0	1,349,815	2,085,185
210101010104	Auxilio de Transporte	4,990,000	0	0	0	4,990,000	1,978,867	1,978,867	1,978,867	0	1,978,867	3,011,133
210101010105	Prima de Vacaciones	14,222,000	0	0	0	14,222,000	12,510,385	12,510,385	12,510,385	7,939,099	4,571,286	1,711,615
210101010106	Descanso Remunerado (vacaciones)	14,222,000	0	24,615	0	14,246,615	14,246,615	14,246,615	14,246,615	7,299,624	6,946,991	0
210101010107	Prima de servicios	13,650,000	0	2,416,832	0	16,066,832	16,066,832	16,066,832	16,066,832	5,670,865	10,395,967	0
210101010108	Prima de Navidad	29,621,000	0	0	4,540,837	25,080,163	25,080,163	25,080,163	25,080,163	0	25,080,163	0
210101010110	Prima Tecnica	5,208,000	0	60,000	0	5,268,000	5,258,304	5,258,304	5,258,304	0	5,258,304	9,696
210101010111	Bonificacion por servicios prestados	10,311,000	0	11,003,491	0	21,314,491	21,314,491	21,314,491	21,314,491	5,989,388	15,325,103	0
210101010112	Bonificacion Especial Por Recreacion	1,692,000	0	0	0	1,692,000	1,621,670	1,621,670	1,621,670	973,283	648,387	70,330
210101010114	Intereses a las cesantias	0	0	3,886,560	0	3,886,560	3,201,958	3,201,958	3,201,958	0	3,201,958	684,602
2101010102	PERSONAL ASISTENCIAL	886,758,000	0	84,664,361	77,216,287	894,206,074	836,025,987	836,025,987	836,025,987	47,892,334	788,133,653	58,180,087
210101010201	Sueldo Personal nomina	659,836,000	0	0	60,084,549	599,751,451	546,895,979	546,895,979	546,895,979	0	546,895,979	52,855,472
210101010203	Subsidio de Alimentacion	11,679,000	0	0	0	11,679,000	11,524,563	11,524,563	11,524,563	0	11,524,563	154,437
210101010204	Auxilio de Transporte	16,966,000	0	0	0	16,966,000	16,895,342	16,895,342	16,895,342	0	16,895,342	70,658
210101010205	Prima de Vacaciones	30,936,000	0	16,247,198	0	47,183,198	47,183,198	47,183,198	47,183,198	12,644,802	34,538,396	0
210101010206	Descanso Remunerado (vacaciones)	30,936,000	0	23,183,463	0	54,119,463	54,119,463	54,119,463	54,119,463	11,236,461	42,883,002	0
210101010207	Prima de servicios	29,706,000	0	9,229,139	0	38,935,139	38,935,139	38,935,139	38,935,139	13,097,249	25,837,890	0
210101010208	Prima de Navidad	75,159,000	0	0	17,131,738	58,027,262	56,926,381	56,926,381	56,926,381	0	56,926,381	1,100,881
210101010210	Prima Tecnica	0	0	0	0	0	0	0	0	0	0	0
210101010211	Bonificacion por servicios prestados	24,064,000	0	25,434,633	0	49,498,633	49,498,633	49,498,633	49,498,633	9,415,621	40,083,012	0
210101010212	Bonificacion Especial Por Recreacion	3,476,000	0	2,009,128	0	5,485,128	5,485,128	5,485,128	5,485,128	1,498,201	3,986,927	0
210101010213	Horas Extras Dias Festivos Domicile	4,000,000	0	0	0	4,000,000	1,107,974	1,107,974	1,107,974	0	1,107,974	2,892,026
210101010214	Intereses a las cesantias	0	0	8,560,800	0	8,560,800	7,454,187	7,454,187	7,454,187	0	7,454,187	1,106,613
210102	SERVICIOS PERSONALES INDIRECTOS	3,712,242,030	598,038,707	24,432,333	62,432,333	4,272,280,737	4,185,426,719	4,185,426,719	4,185,426,719	402,298,507	3,783,128,212	86,854,018
21010201	PERSONAL ADMINISTRATIVO	1,070,100,030	20,954,343	11,432,333	33,000,000	1,069,486,706	1,017,478,046	1,017,478,046	1,017,478,046	36,464,196	981,013,850	52,008,660
2101020101	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0
2101020102	Honorarios	611,400,000	0	0	33,000,000	578,400,000	544,174,138	544,174,138	544,174,138	16,190,621	527,983,517	34,229,662
2101020103	Contratacion personal auxiliar tecnico	443,700,000	15,954,333	0	0	459,654,333	443,554,666	443,554,666	443,554,666	17,000,333	426,554,333	16,099,667
2101020104	Otros Gastos en servicios personales	15,000,030	5,000,010	11,432,333	0	31,432,373	29,749,242	29,749,242	29,749,242	3,273,242	26,476,000	1,683,131
21010202	PERSONAL ASISTENCIAL	2,642,142,000	577,084,364	13,000,000	29,432,333	3,202,794,031	3,167,948,673	3,167,948,673	3,167,948,673	365,834,311	2,802,114,362	34,845,358
2101020201	Personal Supernumerario	0	0	0	0	0	0	0	0	0	0	0
2101020202	Honorarios	2,120,342,000	471,574,364	13,000,000	20,000,000	2,584,916,364	2,559,533,673	2,559,533,673	2,559,533,673	319,867,311	2,239,666,362	25,382,691
2101020203	Contratacion personal auxiliar tecnico	511,000,000	101,910,000	0	0	612,910,000	604,567,000	604,567,000	604,567,000	45,967,000	558,600,000	8,343,000
2101020204	Otros Gastos en servicios personales	10,800,000	3,600,000	0	0	14,400,000	4,967,667	4,967,667	4,967,667	0	3,848,000	1,119,667
210103	CONTRIBUCIONES INHERENTES A LA	213,574,000	24,581,746	0	0	238,155,746	175,047,037	175,047,037	175,047,037	40,400	175,006,637	63,108,709
21010301	PERSONAL ADMINISTRATIVO	66,582,000	24,581,746	0	0	91,163,746	56,963,400	56,963,400	56,963,400	0	56,963,400	34,200,346
2101030101	Pensiones sin situacion de fondos	12,426,000	7,951,533	0	0	20,377,533	16,719,000	16,719,000	16,719,000	0	16,719,000	3,658,533
2101030102	Salud sin situacion de Fondos	28,340,000	12,936,546	0	0	41,276,546	23,291,400	23,291,400	23,291,400	0	23,291,400	17,985,146
2101030103	ARL sin situacion de fondos	9,772,000	3,693,667	0	0	13,465,667	6,288,300	6,288,300	6,288,300	0	6,288,300	7,177,367
2101030104	Cesantias sin situacion de Fondos	0	0	0	0	0	0	0	0	0	0	0
2101030105	Caja de Compensacion Familiar	16,044,000	0	0	0	16,044,000	10,664,700	10,664,700	10,664,700	0	10,664,700	5,379,300
21010302	PERSONAL ASISTENCIAL	146,992,000	0	0	0	146,992,000	118,083,637	118,083,637	118,083,637	40,400	118,043,237	28,908,363
2101030201	Pensiones sin situacion de fondos	29,115,000	0	0	0	29,115,000	23,854,600	23,854,600	23,854,600	0	23,854,600	5,260,400
2101030202	Salud sin situacion de Fondos	60,774,000	0	0	0	60,774,000	53,561,637	53,561,637	53,561,637	0	53,561,637	7,212,363
2101030203	ARL sin situacion de fondos	21,609,000	0	0	0	21,609,000	15,499,400	15,499,400	15,499,400	0	15,499,400	6,109,600
2101030204	Cesantias sin situacion de Fondos	0	0	0	0	0	0	0	0	0	0	0
2101030205	Caja de Compensacion Familiar	35,494,000	0	0	0	35,494,000	25,168,000	25,168,000	25,168,000	40,400	25,127,600	10,326,000
210104	CONTRIBUCIONES INHERENTES A LA	251,484,000	29,998,045	0	12,447,360	269,034,685	201,045,381	201,045,381	201,045,381	118,226	200,927,155	67,989,304
21010401	PERSONAL ADMINISTRATIVO	79,723,000	9,275,805	0	3,886,560	85,112,245	53,175,800	53,175,800	53,175,800	0	53,175,800	31,936,445
2101040101	Pensiones sin situacion de fondos	27,577,000	4,593,733	0	0	32,170,733	16,009,800	16,009,800	16,009,800	0	16,009,800	16,160,933
2101040104	Cesantias sin situacion de Fondos	32,090,000	4,682,072	0	3,886,560	32,885,512	23,832,100	23,832,100	23,832,100	0	23,832,100	9,053,412
2101040105	l.c.b.f	12,031,000	0	0	0	12,031,000	7,998,800	7,998,800	7,998,800	0	7,998,800	4,032,200
2101040106	Sena	8,025,000	0	0	0	8,025,000	5,335,100	5,335,100	5,335,100	0	5,335,100	2,689,900
21010402	PERSONAL ASISTENCIAL	171,761,000	20,722,240	0	8,560,800	189,044,040	147,869,581	147,869,581	147,869,581	118,226	147,751,355	36,052,859
2101040201	Pensiones sin situacion de fondos	56,675,000	10,404,312	0	0	67,079,312	51,713,937	51,713,937	51,713,937	118,226	51,595,711	15,365,375

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			Adiciones	Creditos	Contra Creditos				Totales	Sin Afectacion		
2101040204	Cesantias sin situacion de Fondos	70,713,000	10,317,928	0	8,560,800	72,470,128	64,969,244	64,969,244	64,969,244	0	64,969,244	7,500,884
2101040205	l.c.b.f	26,617,000	0	0	0	26,617,000	18,709,600	18,709,600	18,709,600	0	18,709,600	7,907,400
2101040206	Sena	17,756,000	0	0	0	17,756,000	12,476,800	12,476,800	12,476,800	0	12,476,800	5,279,200
2102	GASTOS GENERALES	1,941,624,970	2,633,793,160	650,579,605	612,579,605	4,613,418,130	4,492,970,462	4,492,970,462	4,492,970,462	1,457,268,748	3,035,701,714	120,447,668
210201	ADQUISICION DE BIENES	968,708,294	1,800,498,245	349,208,186	451,578,232	2,666,836,493	2,643,941,167	2,643,941,167	2,643,941,167	851,259,406	1,792,681,761	22,895,326
21020101	GASTOS ADMINISTRATIVOS	145,625,647	449,096,352	94,901,373	170,541,214	519,082,158	504,194,454	504,194,454	504,194,454	258,125,887	246,068,567	14,887,704
2102010101	BIENES DE CONSUMO	141,432,647	240,096,352	79,572,600	85,541,214	375,560,385	360,672,681	360,672,681	360,672,681	120,637,714	240,034,967	14,887,704
210201010101	MATERIALES SUMINISTROS	141,432,647	240,096,352	79,572,600	85,541,214	375,560,385	360,672,681	360,672,681	360,672,681	120,637,714	240,034,967	14,887,704
21020101010101	Dotacion de Uniformes	15,000,000	0	6,000,000	6,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	15,000,000	0
21020101010102	Combustibles aceites y lubricantes	18,374,400	98,885,708	6,000,000	26,665,260	96,594,848	94,853,714	94,853,714	94,853,714	11,208,500	83,645,214	1,741,134
21020101010103	Papelaria y elementos de Oficina	27,165,493	85,570,813	11,500,000	0	124,236,306	111,779,218	111,779,218	111,779,218	29,413,940	82,365,278	12,457,088
21020101010104	Ferreteria y suministros Varios	54,070,429	41,877,878	30,000,000	52,875,954	73,072,353	72,918,171	72,918,171	72,918,171	44,702,571	28,215,600	154,182
21020101010105	Elementos de aseo y cafeteria	26,822,325	13,761,953	26,072,600	0	66,656,878	66,121,578	66,121,578	66,121,578	35,312,703	30,808,875	535,300
2102010102	BIENES DEVOLUTIVOS	0	195,000,000	15,328,773	85,000,000	125,328,773	125,328,773	125,328,773	125,328,773	125,328,773	0	0
210201010201	ADQUISICION DE PROPIEDAD PLAN	0	195,000,000	15,328,773	85,000,000	125,328,773	125,328,773	125,328,773	125,328,773	125,328,773	0	0
21020101020101	Equipos y muebles de oficina	0	110,000,000	15,328,773	0	125,328,773	125,328,773	125,328,773	125,328,773	125,328,773	0	0
21020101020102	Equipos de computación y comunicac	0	85,000,000	0	85,000,000	0	0	0	0	0	0	0
2102010103	OTROS GASTOS ADQUISICION DE B	4,193,000	14,000,000	0	0	18,193,000	18,193,000	18,193,000	18,193,000	12,159,400	6,033,600	0
210201010301	ADQUISICION DE BIENES INTANGIBL	4,193,000	14,000,000	0	0	18,193,000	18,193,000	18,193,000	18,193,000	12,159,400	6,033,600	0
21020101030101	Adquisicion de Software	4,193,000	14,000,000	0	0	18,193,000	18,193,000	18,193,000	18,193,000	12,159,400	6,033,600	0
21020102	GASTOS ASISTENCIALES	823,082,647	1,351,401,893	254,306,813	281,037,018	2,147,754,335	2,139,746,713	2,139,746,713	2,139,746,713	593,133,519	1,546,613,194	8,007,622
2102010201	BIENES DE CONSUMO	141,432,647	143,968,474	66,500,000	53,414,199	298,486,922	293,763,060	293,763,060	293,763,060	40,545,508	253,217,552	4,723,862
210201020101	MATERIALES SUMINISTROS	141,432,647	143,968,474	66,500,000	53,414,199	298,486,922	293,763,060	293,763,060	293,763,060	40,545,508	253,217,552	4,723,862
21020102010101	Dotacion de Uniformes	15,000,000	0	11,500,000	11,500,000	15,000,000	14,995,500	14,995,500	14,995,500	0	14,995,500	4,500
21020102010102	Combustibles aceites y lubricantes	18,374,400	75,885,708	55,000,000	30,414,199	118,845,909	117,345,303	117,345,303	117,345,303	9,499,394	107,845,909	1,500,606
21020102010103	Papelaria y elementos de Oficina	27,165,493	55,570,813	11,500,000	0	71,236,306	71,106,306	71,106,306	71,106,306	2,110,288	68,996,018	130,000
21020102010104	Ferreteria y suministros Varios	54,070,429	5,750,000	0	0	59,820,429	56,743,429	56,743,429	56,743,429	27,729,429	29,014,000	3,077,000
21020102010105	Elementos de aseo y cafeteria	26,822,325	6,761,953	0	0	33,584,278	33,572,522	33,572,522	33,572,522	1,206,397	32,366,125	11,756
2102010202	ADQUISICION DE BIENES PARA PRE	681,650,000	1,029,950,000	171,712,000	169,000,000	1,714,312,000	1,712,180,510	1,712,180,510	1,712,180,510	418,784,868	1,293,395,642	2,131,490
210201020201	Productos Farmaceuticos	250,000,000	481,000,000	25,000,000	60,000,000	696,000,000	695,375,076	695,375,076	695,375,076	181,422,328	513,952,748	624,924
210201020202	Materiales Medico Quirurgicos	180,000,000	300,000,000	79,000,000	0	559,000,000	558,922,239	558,922,239	558,922,239	149,926,440	408,995,799	77,761
210201020203	Materiales Odontologicos	75,000,000	40,000,000	0	64,000,000	51,000,000	50,155,425	50,155,425	50,155,425	0	50,155,425	844,575
210201020204	Material de laboratorio (clinico anatom	76,000,000	155,000,000	35,712,000	23,000,000	243,712,000	243,345,170	243,345,170	243,345,170	75,724,600	167,620,570	366,830
210201020205	Material de rayos x	12,000,000	0	0	12,000,000	0	0	0	0	0	0	0
210201020206	Material y reactivos banco de sangre	0	10,000,000	0	10,000,000	0	0	0	0	0	0	0
210201020207	Alimentacion para pacientes economat	88,650,000	43,950,000	32,000,000	0	164,600,000	164,382,600	164,382,600	164,382,600	11,711,500	152,671,100	217,400
2102010203	BIENES DEVOLUTIVOS	0	177,483,419	16,094,813	58,622,819	134,955,413	133,803,143	133,803,143	133,803,143	133,803,143	0	1,152,270
210201020301	ADQUISICION DE PROPIEDAD PLAN	0	163,483,419	16,094,813	45,483,419	134,094,813	132,942,543	132,942,543	132,942,543	132,942,543	0	1,152,270
21020102030101	Equipos e instrumental medico	0	98,000,000	0	0	98,000,000	97,216,716	97,216,716	97,216,716	97,216,716	0	783,284
21020102030102	Equipos y muebles de oficina	0	20,000,000	16,094,813	0	36,094,813	35,725,827	35,725,827	35,725,827	35,725,827	0	368,986
21020102030104	Equipos de computación y comunicac	0	45,483,419	0	45,483,419	0	0	0	0	0	0	0
210201020302	ADQUISICION DE BIENES INTANGIBL	0	14,000,000	0	13,139,400	860,600	860,600	860,600	860,600	860,600	0	0
21020102030201	Adquisicion de Software	0	14,000,000	0	13,139,400	860,600	860,600	860,600	860,600	860,600	0	0
210202	ADQUISICION DE SERVICIOS	924,680,676	773,294,915	301,371,419	130,428,773	1,868,918,237	1,821,365,895	1,821,365,895	1,821,365,895	606,009,342	1,215,356,553	47,552,342
21020201	GASTOS ADMINISTRATIVOS	388,555,338	286,649,915	9,000,000	92,846,773	591,358,480	568,955,943	568,955,943	568,955,943	133,106,103	435,849,840	22,402,537
2102020101	MANTENIMIENTO HOSPITALARIO	113,560,000	99,699,915	0	0	213,259,915	212,359,915	212,359,915	212,359,915	84,124,915	128,235,000	900,000
210202010101	Mantenimiento de Equipos muebles de	22,075,000	0	0	0	22,075,000	22,075,000	22,075,000	22,075,000	0	22,075,000	0
210202010102	Mantenimiento parque automotor	0	0	0	0	0	0	0	0	0	0	0
210202010103	Mantenimiento Infraestructura Fisica (P	91,485,000	99,699,915	0	0	191,184,915	190,284,915	190,284,915	190,284,915	84,124,915	106,160,000	900,000
210202010104	Mantenimiento Vigilancia y aseo	0	0	0	0	0	0	0	0	0	0	0
2102020105	Seguros	77,067,438	0	0	15,896,275	61,171,163	61,171,163	61,171,163	61,171,163	1,979,396	59,191,767	0
2102020106	Procción y divulgación	14,332,500	15,000,000	0	20,500,000	8,832,500	8,007,500	8,007,500	8,007,500	1,806,000	6,201,500	825,000
2102020107	Servicios Públicos	73,301,400	0	2,000,000	0	75,301,400	73,665,180	73,665,180	73,665,180	1,120,000	72,545,180	1,636,220
2102020108	Servicio de transporte	80,100,000	21,750,000	0	0	101,850,000	100,507,700	100,507,700	100,507,700	7,152,900	93,354,800	1,342,300
2102020109	Viatcos y gastos de viaje	20,700,000	15,200,000	1,000,000	0	36,900,000	34,912,658	34,912,658	34,912,658	1,098,892	33,813,766	1,987,342
2102020110	Arrendamiento	0	10,000,000	0	3,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	0	0
2102020111	Salud Ocupacional	0	25,000,000	0	17,100,000	7,900,000	7,824,000	7,824,000	7,824,000	7,824,000	0	76,000
2102020112	Capacitacion	0	0	5,000,000	5,000,000	0	0	0	0	0	0	0
2102020113	Bienestar Social	2,500,000	7,500,000	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	10,000,000	0
2102020114	Gastos imprevistos	1,494,000	250,000	0	0	1,744,000	1,381,000	1,381,000	1,381,000	0	1,381,000	363,000
2102020115	Gastos bancarios	4,000,000	3,750,000	1,000,000	0	8,750,000	8,577,325	8,577,325	8,577,325	0	8,577,325	172,675
2102020116	Gastos legales	1,500,000	1,500,000	0	1,350,498	1,649,502	1,549,502	1,549,502	1,549,502	0	1,549,502	100,000

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS

NIT 846000471-5

EJECUCION DE GASTOS

Periodo: Enero a Diciembre de 2018



Codigo	Nombre	Apropiacion Inicial	Modificaciones			Apropiacion Definitiva	Disponibilidades Totales	Compromisos Totales	Obligaciones		Pagos	Saldo Disponible
			Adiciones	Creditos	Contra Creditos				Totales	Sin Afectacion		
2102020118	Consultorías y proyectos	0	87,000,000	0	30,000,000	57,000,000	42,000,000	42,000,000	42,000,000	21,000,000	21,000,000	15,000,000
21020202	GASTOS ASISTENCIALES	536,125,338	486,645,000	292,371,419	37,582,000	1,277,559,757	1,252,409,952	1,252,409,952	1,252,409,952	472,903,239	779,506,713	25,149,805
2102020201	MANTENIMIENTO HOSPITALARIO	261,130,000	303,395,000	275,871,419	82,000	840,314,419	829,838,841	829,838,841	829,838,841	374,514,656	455,324,185	10,475,578
210202020101	Mantenimiento equipos muebles de oficina	22,075,000	0	0	82,000	21,993,000	21,993,000	21,993,000	21,993,000	0	21,993,000	0
210202020102	Mantenimiento Parque automotor	88,170,000	116,370,000	0	0	204,540,000	204,202,667	204,202,667	204,202,667	17,782,800	186,419,867	337,333
210202020103	Mantenimiento infraestructura Fisica	91,485,000	20,225,000	239,771,419	0	351,481,419	349,498,321	349,498,321	349,498,321	243,198,321	106,300,000	1,983,098
210202020104	Mantenimiento vigilancia y aseo	0	0	0	0	0	0	0	0	0	0	0
210202020105	Mantenimiento Equipo Medico Quirurgico	44,400,000	64,800,000	0	0	109,200,000	105,598,000	105,598,000	105,598,000	31,925,500	73,672,500	3,602,000
210202020106	Mantenimiento otros equipos	15,000,000	102,000,000	36,100,000	0	153,100,000	148,546,853	148,546,853	148,546,853	81,608,035	66,938,818	4,553,147
2102020207	Seguros	77,067,438	20,000,000	0	0	97,067,438	96,908,737	96,908,737	96,908,737	16,174,069	80,734,668	158,701
2102020208	Promoción y divulgación	14,332,500	35,000,000	0	500,000	48,832,500	48,679,000	48,679,000	48,679,000	34,200,000	14,479,000	153,500
2102020209	Servicios Públicos	73,301,400	0	0	0	73,301,400	73,301,400	73,301,400	73,301,400	480,000	72,821,400	0
2102020210	Servicio de transporte	80,100,000	36,750,000	11,500,000	0	128,350,000	115,416,700	115,416,700	115,416,700	16,442,800	98,973,900	12,933,300
2102020211	Viaticos y gastos de viaje	16,200,000	2,000,000	0	1,000,000	17,200,000	16,372,774	16,372,774	16,372,774	1,091,714	15,281,060	827,226
2102020212	Capacitación	0	0	5,000,000	5,000,000	0	0	0	0	0	0	0
2102020216	Bienestar Social	2,500,000	7,500,000	0	0	10,000,000	10,000,000	10,000,000	10,000,000	0	10,000,000	0
2102020217	Gastos Imprevistos	1,494,000	2,000,000	0	1,000,000	2,494,000	1,892,500	1,892,500	1,892,500	0	1,892,500	601,500
2102020218	Consultorías y proyectos	10,000,000	80,000,000	0	30,000,000	60,000,000	60,000,000	60,000,000	60,000,000	30,000,000	30,000,000	0
210203	IMPUESTOS Y MULTAS	0	0	0	0	0	0	0	0	0	0	0
210204	OTRAS TRANSFERENCIAS POR SEN	0	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000
21020401	GASTOS ADMINISTRATIVOS	0	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000
2102040101	Sentencias y Conciliaciones	0	50,000,000	0	0	50,000,000	0	0	0	0	0	50,000,000
210205	OTRAS TRANSFERENCIAS	48,236,000	10,000,000	0	30,572,600	27,663,400	27,663,400	27,663,400	27,663,400	0	27,663,400	0
21020501	Cuota de Auditoria	48,236,000	10,000,000	0	30,572,600	27,663,400	27,663,400	27,663,400	27,663,400	0	27,663,400	0

Diego Alvarez C.
DIEGO ALVAREZ CAICEDO
 PRESUPUESTO
 Elaboro

Julian Jairo Possos Narvaez
JULIAN JAIRO POSSOS NARVAEZ
 CONTADOR
 Reviso

Mile Mayerlin Morillo Gomez
MILE MAYERLIN MORILLO GOMEZ
 GERENTE
 Aprobo