

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
 NIT 84600471-5
 EJECUCION DE GASTOS
 Periodo: Enero a Septiembre de 2019



Codigo	Nombre	Apropiacion Inicial	Modificaciones			Apropiacion Definitiva	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Sin Afectacion	Totales	Sin Afectacion		
2	PRESUPUESTO DE GASTOS	7.978.535,480	1.465.975,725	556.774,546	556.774,546	9.444.511,205	7.977.601,488	120.400,670	7.857.200,818	926.394,594	6.930.806,224	547.109,890	6.383.696,334	1.466.909,717
21	GASTOS DE FUNCIONAMIENTO	7.265.534,480	484.666,598	461.774,546	461.774,546	7.745.201,078	6.599.102,287	10.400,670	6.588.701,617	882.409,544	5.706.292,073	542.523,240	5.163.768,833	1.146.098,791
2101	GASTOS DE PERSONAL	6.092.836,200	133.500,000	235.000,000	280.000,000	6.181.336,200	5.268.698,087	9.100,000	5.259.598,087	436.228,521	4.823.369,566	494.134,218	4.329.235,348	912.638,113
210101	GASTOS DE PERSONAL APROBADO	1.821.777,000	-	-	-	1.821.777,000	942.726,096	-	942.726,096	440,991	942.285,105	16.013,941	926.271,164	879.050,904
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.446.092,000	-	-	-	1.446.092,000	719.515,096	-	719.515,096	440,991	719.074,105	1.950,341	717.123,764	726.576,904
2101010101	SUELDOS PERSONAL DE NOMINA	1.004.667,000	-	-	-	1.004.667,000	597.511,003	-	597.511,003	-	597.511,003	1.793,139	595.717,864	407.155,997
210101010101	Sueldos personal de nomina - ADM	316.574,000	-	-	-	316.574,000	179.070,900	-	179.070,900	-	179.070,900	-	179.070,900	137.503,100
210101010102	Sueldos personal de nomina - ASISTENCIAL	688.093,000	-	-	-	688.093,000	418.440,103	-	418.440,103	-	418.440,103	1.793,139	416.646,964	269.652,897
2101010102	Horas extras, dominicales y festivos	-	-	-	-	-	-	-	-	-	-	-	-	-
210101010201	Horas extras, dominicales y festivos - ADM	-	-	-	-	-	-	-	-	-	-	-	-	-
210101010202	Horas extras, dominicales y festivos - ASISTENCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
2101010103	Otros conceptos de servicios personales asociados a la nómina	441.425,000	-	-	-	441.425,000	122,004,093	-	122,004,093	440,991	121,563,102	157,202	121,405,900	319,420,907
210101010301	Otros conceptos de servicios personales asociados a la nómina - ADM	138.508,000	-	-	-	138.508,000	36,953,116	-	36,953,116	-	36,953,116	-	36,953,116	101,554,884
21010101030101	Subsidio de Alimentacion	3.435,000	-	-	-	3.435,000	1,051,896	-	1,051,896	-	1,051,896	-	1,051,896	2,383,104
21010101030102	Auxilio de Transporte	4.990,000	-	-	-	4.990,000	3,141,485	-	3,141,485	-	3,141,485	-	3,141,485	1,848,515
21010101030103	Prima de Vacaciones	14.811,000	-	-	-	14,811,000	5,406,468	-	5,406,468	-	5,406,468	-	5,406,468	9,404,532
21010101030104	Descanso Remunerado (vacaciones)	14,811,000	-	-	-	14,811,000	8,217,513	-	8,217,513	-	8,217,513	-	8,217,513	6,593,487
21010101030105	Prima de servicios	14,222,000	-	-	-	14,222,000	6,172,646	-	6,172,646	-	6,172,646	-	6,172,646	8,049,354
21010101030106	Prima de Navidad	30,859,000	-	-	-	30,859,000	-	-	-	-	-	-	-	30,859,000
21010101030107	Prima Tecnica	5,436,000	-	-	-	5,436,000	4,121,198	-	4,121,198	-	4,121,198	-	4,121,198	1,314,802
21010101030108	Bonificacion por servicios prestados	10,737,000	-	-	-	10,737,000	8,338,162	-	8,338,162	-	8,338,162	-	8,338,162	2,398,838
21010101030109	Bonificacion Especial Por Recreacion	1,767,000	-	-	-	1,767,000	503,748	-	503,748	-	503,748	-	503,748	1,263,252
21010101030110	Cesantias	33,425,000	-	-	-	33,425,000	-	-	-	-	-	-	-	33,425,000
21010101030111	Intereses a las cesantias	4,015,000	-	-	-	4,015,000	-	-	-	-	-	-	-	4,015,000
210101010302	Otros conceptos de servicios personales asociados a la nómina - Asistencial	302,917,000	-	-	-	302,917,000	85,050,977	-	85,050,977	440,991	84,609,986	157,202	84,452,784	217,866,023
21010101030201	Subsidio de Alimentacion	9,618,000	-	-	-	9,618,000	8,761,678	-	8,761,678	-	8,761,678	60,170	8,701,508	856,322
21010101030202	Auxilio de Transporte	13,972,000	-	-	-	13,972,000	11,725,878	-	11,725,878	-	11,725,878	97,032	11,628,846	2,246,122
21010101030203	Prima de Vacaciones	31,957,000	-	-	-	31,957,000	9,564,721	-	9,564,721	84,800	9,479,921	-	9,479,921	22,392,279
21010101030204	Descanso Remunerado (vacaciones)	31,957,000	-	-	-	31,957,000	11,966,453	-	11,966,453	345,645	11,620,808	-	11,620,808	19,990,547
21010101030205	Prima de servicios	30,673,000	-	-	-	30,673,000	15,433,945	-	15,433,945	-	15,433,945	-	15,433,945	15,239,055
21010101030206	Prima de Navidad	75,374,000	-	-	-	75,374,000	4,842,700	-	4,842,700	-	4,842,700	-	4,842,700	70,531,300
21010101030207	Prima Tecnica	-	-	-	-	-	-	-	-	-	-	-	-	-
21010101030208	Bonificacion por servicios prestados	24,141,000	-	-	-	24,141,000	15,687,588	-	15,687,588	-	15,687,588	-	15,687,588	8,453,412
21010101030209	Bonificacion Especial Por Recreacion	3,622,000	-	-	-	3,622,000	1,192,214	-	1,192,214	10,546	1,181,668	-	1,181,668	2,429,786
21010101030210	Cesantias	72,839,000	-	-	-	72,839,000	5,246,300	-	5,246,300	-	5,246,300	-	5,246,300	67,592,700
21010101030211	Intereses a las cesantias	8,764,000	-	-	-	8,764,000	629,500	-	629,500	-	629,500	-	629,500	8,134,500
21010102	CONTRIBUCIONES INHERENTES A LA NOMINA	375,685,000	-	-	-	375,685,000	223,211,000	-	223,211,000	-	223,211,000	14,063,600	209,147,400	152,474,000
21010201	Contribuciones inherentes a la nómina Privado	221,485,000	-	-	-	221,485,000	147,649,280	-	147,649,280	-	147,649,280	6,276,120	141,373,160	73,835,720
2101020101	Contribuciones inherentes a la nómina Privado - ADM	69,396,000	-	-	-	69,396,000	43,189,560	-	43,189,560	-	43,189,560	2,148,500	41,041,060	26,206,440
210102010101	Pensiones	12,958,000	-	-	-	12,958,000	12,230,480	-	12,230,480	-	12,230,480	1,201,120	11,029,360	727,520
210102010102	Salud	29,548,000	-	-	-	29,548,000	18,310,060	-	18,310,060	-	18,310,060	420,860	17,889,200	11,237,940
210102010103	ARL	10,178,000	-	-	-	10,178,000	4,578,760	-	4,578,760	-	4,578,760	196,660	4,382,100	5,599,240
210102010104	Caja de Compensacion Familiar	16,712,000	-	-	-	16,712,000	8,070,260	-	8,070,260	-	8,070,260	329,860	7,740,400	8,641,740
2101020102	Contribuciones inherentes a la nómina sector privado - Asistencial	152,089,000	-	-	-	152,089,000	104,459,720	-	104,459,720	-	104,459,720	4,127,620	100,332,100	47,629,280
210102010201	Pensiones	30,262,000	-	-	-	30,262,000	29,764,400	-	29,764,400	-	29,764,400	-	29,764,400	497,600
210102010202	Salud	63,276,000	-	-	-	63,276,000	42,326,640	-	42,326,640	-	42,326,640	1,937,640	40,389,000	20,949,360
210102010203	ARL	22,168,000	-	-	-	22,168,000	13,860,640	-	13,860,640	-	13,860,640	870,540	12,990,100	8,307,360
210102010204	Caja de Compensacion Familiar	36,383,000	-	-	-	36,383,000	18,508,040	-	18,508,040	-	18,508,040	1,319,440	17,188,600	17,874,960
21010202	Contribuciones inherentes a la nómina sector publico	154,200,000	-	-	-	154,200,000	75,561,720	-	75,561,720	-	75,561,720	7,787,480	67,774,240	78,638,280
2101020201	Contribuciones inherentes a la nómina sector publico - ADM	49,648,000	-	-	-	49,648,000	23,699,540	-	23,699,540	-	23,699,540	406,840	23,292,700	25,948,460
210102020101	Pensiones	28,755,000	-	-	-	28,755,000	13,615,300	-	13,615,300	-	13,615,300	-	13,615,300	15,139,700
210102020102	Salud	-	-	-	-	-	-	-	-	-	-	-	-	-
210102020103	ARL	-	-	-	-	-	-	-	-	-	-	-	-	-
210102020104	ICBF	12,533,000	-	-	-	12,533,000	6,049,020	-	6,049,020	-	6,049,020	243,720	5,805,300	6,493,980
210102020105	SENA	8,360,000	-	-	-	8,360,000	4,035,220	-	4,035,220	-	4,035,220	163,120	3,872,100	4,324,780
2101020202	Contribuciones inherentes a la nómina sector publico - Asistencial	104,552,000	-	-	-	104,552,000	51,862,180	-	51,862,180	-	51,862,180	7,380,640	44,481,540	52,689,820
210102020201	Pensiones	59,049,000	-	-	-	59,049,000	28,763,920	-	28,763,920	-	28,763,920	5,753,280	23,010,640	30,285,080
210102020202	Salud	-	-	-	-	-	-	-	-	-	-	-	-	-
210102020203	ARL	-	-	-	-	-	-	-	-	-	-	-	-	-
210102020204	ICBF	27,300,000	-	-	-	27,300,000	13,842,180	-	13,842,180	-	13,842,180	974,880	12,867,300	13,457,820
210102020205	SENA	18,203,000	-	-	-	18,203,000	9,256,080	-	9,256,080	-	9,256,080	652,480	8,603,600	9,946,920
2101020205	SERVICIOS PERSONALES INDIRECTOS	4,271,059,200	133,500,000	235,000,000	280,000,000	4,359,559,200	4,325,971,991	9,100,000	4,316,871,991	435,787,530	3,881,084,461	478,120,277	3,402,964,184	33,587,200
21010201	Servicios Personales Indirectos - ADM	1,618,517,200	32,500,000	45,000,000	280,000,000	1,416,017,200	1,401,980,835	1,700,000	1,400,280,835	168,391,503	1,231,889,332	122,022,000	1,109,867,332	14,036,365
2101020101	Honorarios	569,226,000	25,000,000	45,000,000	-	639,226,000	633,090,646	-	633,090,646	126,638,012	506,452,634	49,500,000	456,952,634	6,135,354
2101020102	Contratacion personal auxiliar tecnico	1,027,291,200	2,500,000	-	280,000,000	749,791,200	745,979,449	1,700,000	744,279,449	38,150,				

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			Adiciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Sin Afectacion	Totales	Sin Afectacion		
2101020202	Contratacion personal auxiliar tecnico	529,200,000	30,000,000	150,000,000	-	709,200,000	706,294,667	1,400,000	704,894,667	58,554,000	646,340,667	106,106,667	540,234,000	2,905,333
2101020203	Gastos de desplazamiento	3,000,000	1,000,000	-	-	4,000,000	2,318,000	-	2,318,000	-	2,318,000	-	2,318,000	1,682,000
2102	GASTOS GENERALES	1,142,898,280	351,166,598	226,774,546	186,774,546	1,533,864,878	1,305,230,502	1,300,670	1,303,929,832	446,181,023	857,748,809	48,389,022	809,359,787	228,634,376
210201	ADQUISICION DE BIENES	268,254,506	128,867,812	70,774,546	58,000,000	409,896,864	368,819,101	-	368,819,101	58,819,908	309,999,193	44,589,022	265,410,171	41,077,763
21020101	ADQUISICIONES DE BIENES - ADM	135,072,000	55,933,906	35,387,273	20,500,000	205,893,179	186,609,551	-	186,609,551	30,357,600	156,251,951	24,081,811	132,170,140	19,283,628
2102010101	BIENES DE CONSUMO	135,070,000	55,933,906	35,387,273	20,500,000	205,891,179	186,609,551	-	186,609,551	30,357,600	156,251,951	24,081,811	132,170,140	19,281,628
210201010101	Dotación de uniformes	10,000,000	5,500,000	-	-	15,500,000	15,422,500	-	15,422,500	-	15,422,500	-	15,422,500	77,500
210201010102	Combustibles y lubricantes	18,000,000	40,433,906	35,387,273	-	93,821,179	91,653,841	-	91,653,841	19,547,830	72,106,011	8,007,211	64,098,800	2,167,338
210201010103	Papelera y elementos de oficina	27,000,000	10,000,000	-	-	37,000,000	36,957,210	-	36,957,210	80,620	36,876,590	-	36,876,590	42,790
210201010104	Ferretería y suministros varios	54,070,000	-	-	20,500,000	33,570,000	18,900,000	-	18,900,000	1,511,850	17,388,150	12,291,900	5,096,250	14,670,000
210201010105	Elementos de aseo y cafetería	26,000,000	-	-	-	26,000,000	23,676,000	-	23,676,000	9,217,300	14,458,700	3,782,700	10,676,000	2,324,000
2102010102	BIENES DEVOLUTIVOS	2,000	-	-	-	2,000	-	-	-	-	-	-	-	2,000
210201010201	Equipos y muebles de oficina	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210201010202	Equipos de computación y comunicación	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
21020102	GASTOS ASISTENCIALES	133,182,506	72,933,906	35,387,273	37,500,000	204,003,685	182,209,550	-	182,209,550	28,462,308	153,747,242	20,507,211	133,240,031	21,794,135
2102010201	BIENES DE CONSUMO	133,180,506	72,933,906	35,387,273	37,500,000	204,001,685	182,209,550	-	182,209,550	28,462,308	153,747,242	20,507,211	133,240,031	21,792,135
210201020101	Dotación de uniformes	10,000,000	5,500,000	-	-	15,500,000	15,422,500	-	15,422,500	-	15,422,500	-	15,422,500	77,500
210201020102	Combustibles y lubricantes	18,000,000	40,433,906	35,387,273	-	93,821,179	91,653,841	-	91,653,841	16,054,098	75,599,742	8,007,211	67,592,531	2,167,339
210201020103	Papelera y elementos de oficina	27,000,000	10,000,000	-	-	37,000,000	36,657,210	-	36,657,210	104,460	36,552,750	-	36,552,750	342,790
210201020104	Ferretería y suministros varios	54,000,000	17,000,000	-	37,500,000	33,500,000	17,900,000	-	17,900,000	1,303,750	16,596,250	12,500,000	4,096,250	15,600,000
210201020105	Elementos de aseo y cafetería	24,180,506	-	-	-	24,180,506	20,576,000	-	20,576,000	11,000,000	9,576,000	-	9,576,000	3,604,506
2102010202	Bienes devolutivos	2,000	-	-	-	2,000	-	-	-	-	-	-	-	2,000
210201020201	Equipos y muebles de oficina	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210201020202	Equipos de computación y comunicación	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210202	ADQUISICION DE SERVICIOS (DIFERENTES A MANTENIMIENTO)	404,517,000	149,000,000	106,000,000	128,774,546	530,742,454	413,260,873	1,300,670	411,960,203	95,246,975	316,713,228	-	316,713,228	117,481,581
21020201	ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ADM	218,504,000	77,000,000	55,000,000	61,387,273	289,116,727	212,677,533	1,300,670	211,376,863	45,941,698	165,435,165	-	165,435,165	76,439,194
2102020101	Seguros	77,000,000	40,000,000	8,500,000	61,387,273	64,112,727	53,637,634	-	53,637,634	-	53,637,634	-	53,637,634	10,475,093
2102020102	Promoción y divulgación	10,000,000	7,000,000	-	-	17,000,000	12,000,000	-	12,000,000	6,200,000	5,800,000	-	5,800,000	5,000,000
2102020103	Servicio de transporte	80,000,000	-	36,500,000	-	116,500,000	115,721,651	-	115,721,651	34,557,650	81,164,001	-	81,164,001	778,349
2102020104	Vialicos y gastos de viaje	10,000,000	-	10,000,000	-	20,000,000	18,528,570	-	18,528,570	5,184,048	13,344,522	-	13,344,522	1,471,430
2102020105	Arrendamiento	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102020106	Salud ocupacional	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102020107	Capacitacion	1,000	5,000,000	-	-	5,001,000	-	-	-	-	-	-	-	5,001,000
2102020108	Bienestar social	2,500,000	5,000,000	-	-	7,500,000	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	2,500,000
2102020109	Gastos bancarios	7,500,000	-	-	-	7,500,000	5,022,258	-	5,022,258	-	5,022,258	-	5,022,258	2,477,742
2102020110	Gastos legales	1,000	-	-	-	1,000	1,000	-	1,000	-	1,000	-	1,000	-
2102020111	Gastos imprevistos	1,500,000	-	-	-	1,500,000	1,465,750	-	1,465,750	-	1,465,750	-	1,465,750	34,250
2102020112	Consultorias y proyectos	20,000,000	10,000,000	-	-	30,000,000	-	-	-	-	-	-	-	30,000,000
2102020113	Software	10,000,000	10,000,000	-	-	20,000,000	1,300,670	1,300,670	-	-	-	-	-	18,699,330
21020202	ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ASISTENCIAL	186,013,000	72,000,000	51,000,000	67,387,273	241,625,727	200,583,340	-	200,583,340	49,305,277	151,278,063	-	151,278,063	41,042,387
2102020201	Seguros	77,000,000	40,000,000	8,500,000	61,387,273	64,112,727	53,637,634	-	53,637,634	-	53,637,634	-	53,637,634	10,475,093
2102020202	Promoción y divulgación	10,000,000	7,000,000	-	1,000,000	16,000,000	10,200,000	-	10,200,000	6,312,500	3,887,500	-	3,887,500	5,800,000
2102020203	Servicio de transporte	80,000,000	-	36,500,000	-	116,500,000	115,610,117	-	115,610,117	34,557,650	81,052,467	-	81,052,467	889,883
2102020204	Vialicos y gastos de viaje	10,000,000	-	6,000,000	-	13,000,000	12,838,850	-	12,838,850	3,435,127	9,403,723	-	9,403,723	161,150
2102020205	Arrendamiento	1,000	10,000,000	-	-	10,001,000	-	-	-	-	-	-	-	10,001,000
2102020206	Salud ocupacional	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102020207	Capacitación	10,000	5,000,000	-	-	5,010,000	-	-	-	-	-	-	-	5,010,000
2102020208	Bienestar social	3,000,000	5,000,000	-	-	8,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-	3,000,000
2102020209	Gastos bancarios	7,500,000	5,000,000	-	5,000,000	7,500,000	2,552,652	-	2,552,652	-	2,552,652	-	2,552,652	4,947,348
2102020210	Gastos legales	1,000	-	-	-	1,000	1,000	-	1,000	-	1,000	-	1,000	-
2102020211	Gastos imprevistos	1,500,000	-	-	-	1,500,000	743,087	-	743,087	-	743,087	-	743,087	756,913
210203	MANTENIMIENTO	398,926,774	73,298,786	-	-	472,225,560	405,347,930	-	405,347,930	290,434,140	114,913,790	3,800,000	111,113,790	66,877,630
21020301	MANTENIMIENTO DE LA INFRAESTRUCTURA	243,004,000	-	-	-	243,004,000	242,368,530	-	242,368,530	189,403,640	52,964,890	-	52,964,890	635,470
2102030101	Edificios	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030102	Instalaciones físicas	243,000,000	-	-	-	243,000,000	242,368,530	-	242,368,530	189,403,640	52,964,890	-	52,964,890	631,470
2102030103	Sistemas de redes	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030104	Areas advacenes	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030105	Otros	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
21020302	MANTENIMIENTO DE LA DOTACIÓN	155,922,774	73,298,786	-	-	229,221,560	162,979,400	-	162,979,400	101,030,500	61,948,900	3,800,000	58,148,900	66,242,160
2102030201	Equipos Biomedico	31,604,000	-	-	-	31,604,000	31,600,000	-	31,600,000	11,600,000	20,000,000	3,800,000	16,200,000	4,000
210203020101	De imágenes	31,600,000	-	-	-	31,600,000	31,600,000	-	31,600,000	11,600,000	20,000,000	3,800,000	16,200,000	-
210203020102	De laboratorio	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210203020103	De terapia, tratamiento y rehabilitación	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210203020104	Otros de diagnóstico	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210203020105	De mantenimiento de la vida	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030202	Equipo industrial de uso hospitalario	111,006,000	73,298,786	-	-	184,304,786	131,379,400	-	131,379,400	89,430,500	41,948,900	-	41,948,900	52,925,386
210203020201	Plantas eléctricas													

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
 NIT 846000471-5
 EJECUCION DE GASTOS
 Periodo: Enero a Septiembre de 2019



Codigo	Nombre	Apropiacion Inicial	Modificaciones			Apropiacion Definitiva	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Sin Afectacion	Totales	Sin Afectacion		
210203020207	Otros - Vehiculos	56,000,000	40,000,000	-	-	96,000,000	90,399,000	-	90,399,000	48,450,100	41,948,900	-	41,948,900	5,601,000
210203020208	Otros	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030203	Muebles de uso administrativo y asistencial	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030204	Equipo de comunicaciones e informática	13,311,774	-	-	-	13,311,774	-	-	-	-	-	-	-	13,311,774
210204	SERVICIOS PUBLICOS	71,000,000	-	50,000,000	-	121,000,000	117,802,599	-	117,802,599	1,680,000	116,122,599	-	116,122,599	3,197,401
21020401	Servicios públicos - ADM	30,000,000	-	25,000,000	-	55,000,000	52,184,285	-	52,184,285	1,680,000	50,504,285	-	50,504,285	2,815,715
21020402	Servicios públicos - Asistencia	41,000,000	-	25,000,000	-	66,000,000	65,618,314	-	65,618,314	-	65,618,314	-	65,618,314	381,686
210205	OTRAS TRANSFERENCIAS	-	-	-	-	-	-	-	-	-	-	-	-	-
21020501	Cuota de Auditoria	-	-	-	-	-	-	-	-	-	-	-	-	-
21020502	Transferencia por asistencia Técnica	-	-	-	-	-	-	-	-	-	-	-	-	-
210206	IMPUESTOS Y MULTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
21020601	Impuestos	-	-	-	-	-	-	-	-	-	-	-	-	-
21020602	Multas	-	-	-	-	-	-	-	-	-	-	-	-	-
210207	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
21020701	Sentencias y conciliaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
2103	TRANSFERENCIAS CORRIENTES	30,000,000	-	-	-	30,000,000	25,173,697	-	25,173,697	-	25,173,697	-	25,173,697	4,826,303
210301	Pago directo de pensionados o jubilados	-	-	-	-	-	-	-	-	-	-	-	-	-
210302	Otras transferencias corrientes	30,000,000	-	-	-	30,000,000	25,173,697	-	25,173,697	-	25,173,697	-	25,173,697	4,826,303
21030201	Cuota de auditoria	30,000,000	-	-	-	30,000,000	25,173,697	-	25,173,697	-	25,173,697	-	25,173,697	4,826,303
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	683,000,000	512,211,720	95,000,000	90,000,000	1,200,211,720	1,130,795,893	-	1,130,795,893	43,985,050	1,086,810,843	4,586,650	1,082,224,193	69,415,827
2201	Medicamentos	250,000,000	250,711,720	-	90,000,000	410,711,720	407,495,174	-	407,495,174	8,860,400	398,634,774	2,200,000	396,434,774	3,216,546
2202	De comercialización (compra de ByS para la venta diferentes a medicamentos)	-	-	-	-	-	-	-	-	-	-	-	-	-
2203	De prestación de servicios (compra de ByS para prestación de servicios diferentes a medicamentos)	433,000,000	261,500,000	95,000,000	-	789,500,000	723,300,719	-	723,300,719	35,124,650	688,176,069	2,386,650	685,789,419	66,199,281
220301	Materiales medico - quirurgicos	180,000,000	180,000,000	-	-	360,000,000	323,127,810	-	323,127,810	-	323,127,810	-	323,127,810	36,872,190
220302	Materiales Odontológicos	75,000,000	-	-	-	75,000,000	74,994,299	-	74,994,299	-	74,994,299	-	74,994,299	5,701
220303	Material de laboratorio	76,000,000	74,000,000	-	-	150,000,000	149,204,110	-	149,204,110	1,925,650	147,278,460	306,650	146,971,810	795,890
220304	Material de imágenes	11,000,000	-	-	-	11,000,000	-	-	-	-	-	-	-	11,000,000
220305	Material y reactivos banco de sangre	1,000,000	7,500,000	5,000,000	-	13,500,000	13,260,000	-	13,260,000	3,640,000	9,620,000	2,080,000	7,540,000	240,000
220306	Alimentación para pacientes econmato	90,000,000	-	90,000,000	-	180,000,000	162,714,500	-	162,714,500	29,559,000	133,155,500	-	133,155,500	17,285,500
23	INVERSION	30,001,000	469,097,407	-	-	499,098,407	247,703,308	110,000,000	137,703,308	-	137,703,308	-	137,703,308	251,395,099
2301	INFRAESTRUCTURA	30,000,000	100,000,000	-	-	130,000,000	23,703,308	-	23,703,308	-	23,703,308	-	23,703,308	106,296,692
230101	Construcción de infraestructura propia del Sector	29,999,000	100,000,000	-	-	129,999,000	23,703,308	-	23,703,308	-	23,703,308	-	23,703,308	106,295,692
230102	Mejoramiento y Mantenimiento de Infraestructura propia del Sector	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2302	DOTACION	1,000	208,768,514	-	-	208,769,514	110,000,000	110,000,000	-	-	-	-	-	98,769,514
230201	Dotación de Hospitales, centros de salud y puestos de salud	1,000	208,768,514	-	-	208,769,514	110,000,000	110,000,000	-	-	-	-	-	98,769,514
2303	CONVENIOS	-	160,328,893	-	-	160,328,893	114,000,000	-	114,000,000	-	114,000,000	-	114,000,000	46,328,893
230303	Dotación de Hospitales, centros de salud y puestos de salud	-	160,328,893	-	-	160,328,893	114,000,000	-	114,000,000	-	114,000,000	-	114,000,000	46,328,893

Diego Alvarez C.
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 PRESUPUESTO
 Elaboró

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 JULIAN JAIRO POSSOS NARVAEZ
 CONTADOR
 Revisó

Mile Mayerlin Morillo Gomez
 MILE MAYERLIN MORILLO GOMEZ
 GERENTE
 Aprobó