

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS

NIT 846000471-5

EJECUCION DE GASTOS

Periodo: Enero a Diciembre 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	4.044.871,053	1.125.051,709	1.125,051,709	12.023.406,533	10.947.481,457	-	10.947.481,457	169.700,000	10.777.781,457	1.547.203,631	9.230.577,826	1.075,925,077
Z1	GASTOS DE FUNCIONAMIENTO	7.265.534,480	2.190.204,802	871.398,437	876.398,437	9.450.739,282	8.662.348,663	-	8.662.348,663	-	8.662.348,663	954.292,688	7.708.055,975	788.390,619
2101	GASTOS DE PERSONAL	6.092.836,200	1.098.937,862	446.130,661	545.040,661	7.092.864,062	6.858.071,876	-	6.858.071,876	-	6.858.071,876	513.050,024	6.345.021,852	234.792,186
210101	GASTOS DE PERSONAL APROBADO	1.821.777,000	-	63.540,661	232.540,661	1.652.777,000	1.516.992,926	-	1.516.992,926	-	1.516.992,926	102.383,873	1.414.609,053	135.784,074
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.446.092,000	-	59.540,661	228.540,661	1.277.092,000	1.224.382,826	-	1.224.382,826	-	1.224.382,826	102,383,873	1,121,998,953	52,709,174
2101010101	SUELDOS PERSONAL DE NOMINA	1.004.667,000	-	-	207.440,661	797.226,339	791.648,129	-	791.648,129	-	791.648,129	-	791,648,129	5,578,210
210101010101	Sueldos personal de nomina - ADM	316.574,000	-	-	69.255,274	247.318,726	246,519,674	-	246,519,674	-	246,519,674	-	246,519,674	799,052
210101010102	Sueldos personal de nomina - ASISTENCIAL	688.093,000	-	-	138.185,387	549.907,613	545,128,455	-	545,128,455	-	545,128,455	-	545,128,455	4,779,158
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	-	59.540,661	21.100,000	479.865,661	432.734,697	-	432.734,697	-	432.734,697	102,383,873	330,350,824	47,130,964
210101010301	Otros conceptos de servicios personales asociados a la nómina - ADM	138.508,000	-	23.392,052	3,100,000	158,800,052	143,995,007	-	143,995,007	-	143,995,007	44,132,830	99,862,177	14,805,045
21010101030101	Subsidio de Alimentacion	3.435,000	-	-	100,000	3.335,000	1.423,748	-	1.423,748	-	1.423,748	-	1,423,748	1,911,252
21010101030102	Auxilio de Transporte	4.990,000	-	-	-	4.990,000	3.723,677	-	3.723,677	-	3.723,677	-	3,723,677	1,266,323
21010101030103	Prima de Vacaciones	14.811,000	-	6.083,369	-	20.894,369	20,894,369	-	20,894,369	-	20,894,369	14,481,801	6,412,568	-
21010101030104	Descanso Remunerado (vacaciones)	14.811,000	-	14,036,779	-	28,847,779	28,847,779	-	28,847,779	-	28,847,779	18,197,155	10,650,624	-
21010101030105	Prima de servicios	14.222,000	-	-	-	14,222,000	12,055,778	-	12,055,778	-	12,055,778	5,883,132	6,172,646	2,166,222
21010101030106	Prima de Navidad	30.859,000	-	-	3,000,000	27,859,000	25,706,999	-	25,706,999	-	25,706,999	-	25,706,999	2,152,001
21010101030107	Prima Tecnica	5.436,000	-	100,000	-	5.436,000	5,494,928	-	5,494,928	-	5,494,928	-	5,494,928	41,072
21010101030108	Bonificación por servicios prestados	10.737,000	-	3.171,904	-	13,908,904	13,908,904	-	13,908,904	-	13,908,904	5,570,742	8,338,162	-
21010101030109	Bonificación Especial Por Recreacion	1.767,000	-	-	-	1,767,000	696,284	-	696,284	-	696,284	-	696,284	1,070,716
21010101030110	Cesantias	33.425,000	-	-	-	33,425,000	27,895,126	-	27,895,126	-	27,895,126	-	27,895,126	5,529,874
21010101030111	Intereses a las cesantias	4.015,000	-	-	-	4,015,000	3,347,415	-	3,347,415	-	3,347,415	-	3,347,415	867,585
210101010302	Otros conceptos de servicios personales asociados a la nómina - Asistencial	302.917,000	-	36,148,609	18,000,000	321,065,609	288,739,690	-	288,739,690	-	288,739,690	58,251,043	230,488,647	32,325,919
21010101030201	Subsidio de Alimentacion	9.618,000	-	2,000,000	-	11,618,000	11,428,171	-	11,428,171	-	11,428,171	-	11,428,171	189,829
21010101030202	Auxilio de Transporte	13.972,000	-	2,500,000	-	16,472,000	15,901,490	-	15,901,490	-	15,901,490	-	15,901,490	570,510
21010101030203	Prima de Vacaciones	31.957,000	-	15,428,724	-	47,386,724	33,399,327	-	33,399,327	-	33,399,327	15,846,464	17,552,863	13,987,397
21010101030204	Descanso Remunerado (vacaciones)	31.957,000	-	10,394,566	-	42,351,566	42,351,566	-	42,351,566	-	42,351,566	19,392,908	22,958,657	1
21010101030205	Prima de servicios	30.673,000	-	-	-	30,673,000	28,254,352	-	28,254,352	-	28,254,352	12,820,407	15,433,945	2,418,648
21010101030206	Prima de Navidad	75.374,000	-	-	13,000,000	62,374,000	54,914,279	-	54,914,279	-	54,914,279	-	54,914,279	7,459,721
21010101030207	Prima Tecnica	5.436,000	-	-	-	5,436,000	5,494,928	-	5,494,928	-	5,494,928	-	5,494,928	41,072
21010101030208	Bonificación por servicios prestados	10.737,000	-	3.171,904	-	13,908,904	13,908,904	-	13,908,904	-	13,908,904	5,570,742	8,338,162	-
21010101030209	Bonificación Especial Por Recreacion	3.622,000	-	5,824,319	-	29,965,319	29,965,319	-	29,965,319	-	29,965,319	10,191,264	19,774,055	-
21010101030210	Cesantias	72.839,000	-	-	5,000,000	67,839,000	62,848,842	-	62,848,842	-	62,848,842	-	62,848,842	4,990,158
21010101030211	Intereses a las cesantias	8.764,000	-	-	-	8,764,000	7,541,801	-	7,541,801	-	7,541,801	-	7,541,801	1,222,199
21010102	CONTRIBUCIONES INHERENTES A LA NOMINA	375.685,000	-	4,000,000	4,000,000	375,685,000	292,610,100	-	292,610,100	-	292,610,100	-	292,610,100	83,074,900
2101010201	Contribuciones inherentes a la nómina Privado	221.485,000	-	-	4,000,000	217,485,000	181,258,080	-	181,258,080	-	181,258,080	-	181,258,080	36,226,920
210101020101	Contribuciones inherentes a la nómina Privado - ADM	69.396,000	-	-	-	69,396,000	53,341,460	-	53,341,460	-	53,341,460	-	53,341,460	16,054,540
21010102010101	Pensiones	12.958,000	-	-	-	12,958,000	12,230,480	-	12,230,480	-	12,230,480	-	12,230,480	727,520
21010102010102	Salud	29.548,000	-	-	-	29,548,000	24,093,560	-	24,093,560	-	24,093,560	-	24,093,560	5,454,440
21010102010103	ARL	10.178,000	-	-	-	10,178,000	6,224,860	-	6,224,860	-	6,224,860	-	6,224,860	3,953,140
21010102010104	Caja de Compensacion Familiar	16.712,000	-	-	-	16,712,000	10,792,560	-	10,792,560	-	10,792,560	-	10,792,560	5,919,440
210101020102	Contribuciones inherentes a la nómina sector privado - Asistencial	152.089,000	-	-	4,000,000	148,089,000	127,916,620	-	127,916,620	-	127,916,620	-	127,916,620	20,172,380
21010102010201	Pensiones	30.262,000	-	-	-	30,262,000	29,764,400	-	29,764,400	-	29,764,400	-	29,764,400	497,600
21010102010202	Salud	63.276,000	-	-	-	63,276,000	55,053,040	-	55,053,040	-	55,053,040	-	55,053,040	8,222,960
21010102010203	ARL	22.168,000	-	-	-	22,168,000	18,892,540	-	18,892,540	-	18,892,540	-	18,892,540	3,275,460
21010102010204	Caja de Compensacion Familiar	36.383,000	-	-	4,000,000	32,383,000	24,206,640	-	24,206,640	-	24,206,640	-	24,206,640	8,176,360
2101010202	Contribuciones inherentes a la nómina sector publico	154.200,000	-	4,000,000	-	158,200,000	111,352,020	-	111,352,020	-	111,352,020	-	111,352,020	46,847,980
210101020201	Contribuciones inherentes a la nómina sector publico - ADM	49.648,000	-	-	-	49,648,000	35,273,140	-	35,273,140	-	35,273,140	-	35,273,140	14,374,860
21010102020101	Pensiones	28.755,000	-	-	-	28,755,000	21,785,900	-	21,785,900	-	21,785,900	-	21,785,900	6,969,100
21010102020102	Salud	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020103	ARL	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020104	ICBF	12.533,000	-	-	-	12,533,000	8,090,520	-	8,090,520	-	8,090,520	-	8,090,520	4,442,480
21010102020105	SENA	8.360,000	-	-	-	8,360,000	5,396,720	-	5,396,720	-	5,396,720	-	5,396,720	2,963,280
210101020202	Contribuciones inherentes a la nómina sector publico - Asistencial	104.552,000	-	4,000,000	-	108,552,000	76,078,880	-	76,078,880	-	76,078,880	-	76,078,880	32,473,120
21010102020201	Pensiones	59.049,000	-	-	-	59,049,000	45,852,320	-	45,852,320	-	45,852,320	-	45,852,320	13,196,680
21010102020202	Salud	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020203	ARL	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020204	ICBF	27.300,000	-	-	-	27,300,000	18,117,780	-	18,117,780	-	18,117,780	-	18,117,780	9,182,220
21010102020205	SENA	18.203,000	-	4,000,000	-	22,203,000	12,108,780	-	12,108,780	-	12,108,780	-	12,108,780	10,094,220
210102	SERVICIOS PERSONALES INDIRECTOS	4.271.059,200	1.098.937,862	382.590,000	312.500,000	5.440.087,062	5.341.078,950	-	5.341.078,950	-	5.341.078,950	410.666,151	4.930.412.799	99.008.112
21010201	Servicios Personales Indirectos - ADM	1.618.517,200	321.866,529	63.500,000	298.500,000	1.705.383,729	1.685.867,086	-	1.685.867,086	-	1.685.867,086			

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			Adiciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Sin Afectacion	Totales	Sin Afectacion		
21020101	ADQUISICIONES DE BIENES - ADM	135,072,000	87,144,554	119,297,273	-	319,013,827	274,866,806	-	274,866,806	99,456,696	-	175,410,110	44,147,021	
2102010101	BIENES DE CONSUMO	135,070,000	87,144,554	119,297,273	22,500,000	319,011,827	274,866,806	-	274,866,806	99,456,696	-	175,410,110	44,145,021	
210201010101	Dotación de uniformes	10,000,000	5,500,000	-	-	15,500,000	15,422,500	-	15,422,500	-	-	15,422,500	77,500	
210201010102	Combustibles y lubricantes	18,000,000	50,433,906	59,387,273	2,000,000	125,821,179	93,674,610	-	93,674,610	3,714,190	-	89,960,420	32,146,569	
210201010103	Papelaria y elementos de oficina	27,000,000	14,059,901	59,910,000	-	100,969,901	100,886,999	-	100,886,999	64,010,409	-	36,876,590	82,902	
210201010104	Ferretería y suministros varios	54,070,000	5,115,000	-	20,500,000	38,685,000	32,191,900	-	32,191,900	13,500,000	-	18,691,900	6,493,100	
210201010105	Elementos de aseo y cafetería	26,000,000	12,035,747	-	-	38,035,747	32,690,797	-	32,690,797	18,232,097	-	14,458,700	5,344,950	
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	104,144,554	37,387,273	37,500,000	237,214,333	224,180,447	-	224,180,447	49,895,804	-	174,284,843	13,033,886	
2102010201	BIENES DE CONSUMO	133,180,506	104,144,554	37,387,273	37,500,000	237,212,333	224,180,447	-	224,180,447	49,895,804	-	174,284,843	13,031,886	
210201020101	Dotación de uniformes	10,000,000	5,500,000	-	-	15,500,000	15,422,500	-	15,422,500	-	-	15,422,500	77,500	
210201020102	Combustibles y lubricantes	18,000,000	50,433,906	59,387,273	-	125,821,179	105,757,403	-	105,757,403	12,801,710	-	92,955,693	63,776	
210201020103	Papelaria y elementos de oficina	27,000,000	14,059,901	-	-	41,059,901	40,955,441	-	40,955,441	4,402,891	-	36,552,550	104,460	
210201020104	Ferretería y suministros varios	54,000,000	22,115,000	-	37,500,000	38,615,000	31,061,600	-	31,061,600	13,178,600	-	17,883,000	7,553,400	
210201020105	Elementos de aseo y cafetería	24,180,506	12,035,747	-	-	36,216,253	30,983,503	-	30,983,503	19,512,603	-	11,470,900	5,232,750	
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	ADQUISICIÓN DE SERVICIOS (DIFERENTES A MANTENIMIENTO)	404,517,000	221,261,947	130,799,330	183,573,876	573,004,401	508,262,229	-	508,262,229	48,665,847	-	459,596,382	64,742,172	
21020201	ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ADM	218,504,000	115,984,246	73,699,330	113,586,603	294,600,973	268,549,895	-	268,549,895	21,188,440	-	247,361,455	26,051,078	
2102020101	Seguros	77,000,000	50,551,669	27,199,330	61,387,273	93,363,726	91,988,492	-	91,988,492	9,350,858	-	82,637,634	1,375,234	
2102020102	Promoción y divulgación	10,000,000	7,000,000	-	2,000,000	15,000,000	14,956,250	-	14,956,250	900,000	-	14,056,250	43,750	
2102020103	Servicio de transporte	80,000,000	11,143,934	36,500,000	-	127,643,934	116,627,101	-	116,627,101	865,850	-	11,016,833	11,016,833	
2102020104	Viajeros y gastos de viaje	10,000,000	7,331,756	10,000,000	1,500,000	26,831,756	20,557,266	-	20,557,266	221,732	-	20,335,534	5,274,490	
2102020105	Arrendamiento	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
2102020106	Salud ocupacional	1,000	2,499,000	-	-	2,500,000	-	-	-	-	-	-	2,500,000	
2102020107	Capacitación	1,000	5,000,000	-	-	5,001,000	-	-	-	-	-	-	5,001,000	
2102020108	Bienestar social	2,500,000	12,350,000	-	-	14,850,000	14,850,000	-	14,850,000	9,850,000	-	5,000,000	-	
2102020109	Gastos bancarios	7,500,000	-	-	-	7,500,000	6,803,366	-	6,803,366	6,803,366	-	6,803,366	696,634	
2102020110	Gastos legales	1,000	-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	-	
2102020111	Gastos imprevistos	1,500,000	107,887	-	-	1,607,887	1,465,750	-	1,465,750	1,465,750	-	1,465,750	142,137	
2102020112	Consultorias y proyectos	20,000,000	10,000,000	-	30,000,000	-	-	-	-	-	-	-	-	
2102020113	Software	10,000,000	10,000,000	-	18,699,330	1,300,670	1,300,670	-	1,300,670	-	-	-	1,300,670	
21020202	ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ASISTENCIAL	186,013,000	105,277,701	57,100,000	69,987,273	278,403,428	239,712,334	-	239,712,334	27,477,407	-	212,234,927	38,691,094	
2102020201	Seguros	77,000,000	50,551,669	8,500,000	61,387,273	74,684,396	71,965,630	-	71,965,630	8,276,857	-	63,688,773	2,698,766	
2102020202	Promoción y divulgación	10,000,000	7,000,000	-	3,600,000	13,400,000	13,151,250	-	13,151,250	900,000	-	12,251,250	248,750	
2102020203	Servicio de transporte	80,000,000	11,143,934	41,100,000	-	132,243,934	119,888,267	-	119,888,267	2,950,550	-	116,937,717	12,355,667	
2102020204	Viajeros y gastos de viaje	7,000,000	1,733,098	7,500,000	-	16,233,098	14,183,892	-	14,183,892	-	-	14,183,892	2,049,206	
2102020205	Arrendamiento	1,000	10,000,000	-	-	10,001,000	-	-	-	-	-	-	10,001,000	
2102020206	Salud ocupacional	1,000	2,499,000	-	-	2,500,000	-	-	-	-	-	-	2,500,000	
2102020207	Capacitación	10,000	5,000,000	-	-	5,010,000	-	-	-	-	-	-	5,010,000	
2102020208	Bienestar social	3,000,000	12,350,000	-	-	15,350,000	15,350,000	-	15,350,000	15,350,000	-	15,350,000	-	
2102020209	Gastos bancarios	7,500,000	5,000,000	-	5,000,000	7,500,000	3,840,158	-	3,840,158	-	-	3,840,158	3,659,842	
2102020210	Gastos legales	1,000	-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	-	
2102020211	Gastos imprevistos	1,500,000	-	-	-	1,500,000	1,332,137	-	1,332,137	1,332,137	-	1,332,137	167,863	
21020203	MANTENIMIENTO	398,926,774	272,274,039	87,783,900	87,783,900	671,200,813	609,377,542	-	609,377,542	236,795,778	-	373,581,764	61,823,271	
21020301	MANTENIMIENTO DE LA INFRAESTRUCTURA	243,004,000	123,756,197	50,783,900	35,000,000	382,544,097	339,765,173	-	339,765,173	60,624,309	-	279,140,864	42,778,924	
2102030101	Edificios	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
2102030102	Instalaciones físicas	243,000,000	123,756,197	4,950,000	35,000,000	336,706,197	295,363,531	-	295,363,531	16,222,667	-	279,140,864	41,342,666	
2102030103	Sistemas de redes	1,000	-	45,833,900	-	45,834,900	44,401,642	-	44,401,642	44,401,642	-	44,401,642	1,433,258	
2102030104	Areas adyacentes	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
2102030105	Otros	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
21020302	MANTENIMIENTO DE LA DOTACION	155,922,774	148,517,842	37,000,000	52,783,900	288,656,716	269,612,369	-	269,612,369	175,171,469	-	94,440,900	19,044,347	
2102030201	Equipos Biomedico	31,604,000	65,391,316	6,000,000	-	102,995,316	95,770,000	-	95,770,000	66,170,000	-	29,600,000	7,225,316	
210203020101	De imágenes	31,600,000	65,391,316	6,000,000	-	102,991,316	95,770,000	-	95,770,000	66,170,000	-	29,600,000	7,221,316	
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	83,126,526	19,000,000	47,833,900	165,298,626	155,342,369	-	155,342,369	95,201,469	-	60,140,900	9,956,257	
210203020201	Plantas eléctricas	1,000	34,626,526	-	12,000,000	22,627,526	13,827,200	-	13,827,200	-	-	-	8,800,326	
210203020202	Equipo de lavandería y cocina	1,000	8,500,000	-	-	8,501,000	7,987,100	-	7,987,100	7,987,100	-	7,987,100	513,900	
210203020203	Bombas de agua, calderas	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
210203020204	Autoclaves y esterilización	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
210203020205	Refrigeración y aire acondicionado	55,000,000	-	35,833,900	-	19,166,100	19,166,100	-	19,166,100	19,166,100	-	19,166,100	-	
210203020206	Relacionados con servicio de apoyo	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000	
210203020207	Otros - Vehículos	56,000,000	40,000,000	19,000,000	-	115,000,000	114,361,969	-	114,361,969	54,221,069	-	60,140,900	638,031	
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												

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS  
 NIT 846000471-5  
 EJECUCION DE GASTOS  
 Periodo: Enero a Diciembre 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		
210207	SENTENCIAS Y CONCILIACIONES	-	280,000,000	-	-	280,000,000	-	-	-	-	-	-	-	280,000,000
21020701	Sentencias y conciliaciones	-	280,000,000	-	-	280,000,000	-	-	-	-	-	-	-	280,000,000
2103	TRANSFERENCIAS CORRIENTES	30,000,000	-	-	-	30,000,000	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	4,826,303
21030201	Cuota de auditeaje	30,000,000	-	-	-	30,000,000	25,173,697	-	25,173,697	-	-	-	25,173,697	4,826,303
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	683,000,000	1,030,013,593	147,357,580	142,357,580	1,718,013,593	1,687,532,858	-	1,687,532,858	-	1,687,532,858	499,899,315	1,187,633,543	30,480,735
2201	Medicamentos	250,000,000	447,224,093	48,668,080	93,449,500	652,442,673	647,170,319	-	647,170,319	-	647,170,319	203,053,245	444,117,074	5,272,354
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	582,789,500	98,689,500	48,908,080	1,065,570,920	1,040,362,539	-	1,040,362,539	-	1,040,362,539	296,846,070	743,516,469	25,208,381
220301	Materiales medico - quirurgicos	180,000,000	360,000,000	-	36,872,190	503,127,810	501,839,960	-	501,839,960	-	501,839,960	178,712,150	323,127,810	1,287,850
220302	Materiales Odontologicos	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	174,000,000	-	795,890	249,204,110	249,196,380	-	249,196,380	-	249,196,380	101,917,920	147,278,460	7,730
220304	Material de imágenes	11,000,000	-	-	11,000,000	-	-	-	-	-	-	-	-	-
220305	Material y reactivos banco de sangre	1,000,000	7,500,000	5,000,000	240,000	13,260,000	11,960,000	-	11,960,000	-	11,960,000	1,300,000	10,660,000	1,300,000
220306	Alimentación para pacientes economato	90,000,000	41,289,500	93,689,500	-	224,979,000	202,371,900	-	202,371,900	-	202,371,900	14,916,000	187,455,900	22,607,100
23	INVERSION	30,001,000	824,652,658	106,295,692	106,295,692	854,653,658	597,599,936	-	597,599,936	169,700,000	427,899,936	93,011,628	334,888,308	257,053,722
2301	INFRAESTRUCTURA	30,000,000	100,000,000	-	106,295,692	23,704,308	23,703,308	-	23,703,308	-	23,703,308	-	23,703,308	1,000
230101	Construcción de infraestructura propia del Sector	29,999,000	100,000,000	-	106,295,692	23,703,308	23,703,308	-	23,703,308	-	23,703,308	-	23,703,308	-
230102	Mejoramiento y Mantenimiento de Infraestructura propia del Sector	1,000	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2302	DOTACION	1,000	312,968,514	106,295,692	-	419,265,206	210,491,377	-	210,491,377	163,204,607	47,286,770	47,286,770	-	208,773,829
230201	Dotación de Hospitales, centros de salud y puestos de salud	1,000	208,768,514	106,295,692	-	315,065,206	169,888,877	-	169,888,877	163,204,607	6,684,270	6,684,270	-	145,176,329
230202	SOFTWARE	-	104,200,000	-	-	104,200,000	40,602,500	-	40,602,500	-	40,602,500	40,602,500	-	63,597,500
2303	CONVENIOS	-	411,684,144	-	-	411,684,144	363,405,251	-	363,405,251	6,495,393	356,909,858	45,724,858	311,185,000	48,278,893
230303	Dotación de Hospitales, centros de salud y puestos de salud	-	160,328,893	-	-	160,328,893	118,000,000	-	118,000,000	-	118,000,000	4,000,000	114,000,000	42,328,893
230304	Dotación de propiedad, planta y equipo	-	182,145,393	-	-	182,145,393	176,195,393	-	176,195,393	6,495,393	169,700,000	-	169,700,000	5,950,000
230305	Dotación y /o adquisición, materiales, suministros y servicios	-	69,209,858	-	-	69,209,858	69,209,858	-	69,209,858	-	69,209,858	41,724,858	27,485,000	-

*Diego Alvarez C.*  
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 PRESUPUESTO  
 Elaboró

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 JULIAN JAIRO POSSOS NARVAEZ  
 CONTADOR  
 Revisó

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