**E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS**
**NIT 846000471-5**
**EJECUCION DE GASTOS**
**Periodo: Enero a Marzo de 2020**

| Codigo | Nombre | Apropiacion Inicial | Apropiacion Definitiva | Disponibilidades | | Compromisos | | Obligaciones | | Pagos | Saldo Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Totales | Sin Afectacion | Totales | Sin Afectacion | Totales | Sin Afectacion | | |
| **2** | **PRESUPUESTO DE GASTOS** | **10,014,381,000** | **10,014,381,000** | **3,364,305,498** | **-** | **3,364,305,498** | **754,915,733** | **2,609,389,765** | **516,473,215** | **2,092,916,550** | **6,650,075,502** |
| 21 | GASTOS DE FUNCIONAMIENTO | 8,400,381,000 | 8,400,381,000 | 2,773,285,153 | - | 2,773,285,153 | 748,095,733 | 2,025,189,420 | 387,941,700 | 1,637,247,720 | 5,627,095,847 |
| 2101 | GASTOS DE PERSONAL | 6,332,655,000 | 6,332,655,000 | 1,826,343,108 | - | 1,826,343,108 | 607,130,100 | 1,219,213,008 | 302,911,600 | 916,301,408 | 4,506,311,892 |
| 210101 | GASTOS DE PERSONAL APROBADO | 1,935,631,000 | 1,935,631,000 | 282,224,979 | - | 282,224,979 | - | 282,224,979 | - | 282,224,979 | 1,653,406,021 |
| 21010101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1,538,083,000 | 1,538,083,000 | 212,125,979 | - | 212,125,979 | - | 212,125,979 | - | 212,125,979 | 1,325,957,021 |
| 2101010101 | SUELDOS PERSONAL DE NOMINA | 1,062,073,000 | 1,062,073,000 | 196,601,428 | - | 196,601,428 | - | 196,601,428 | - | 196,601,428 | 865,471,572 |
| 210101010101 | Sueldos pesonal de nomina - ADM | 334,662,000 | 334,662,000 | 65,500,311 | - | 65,500,311 | - | 65,500,311 | - | 65,500,311 | 269,161,689 |
| 210101010102 | Sueldos pesonal de nomina - ASISTENCIAL | 727,411,000 | 727,411,000 | 131,101,117 | - | 131,101,117 | - | 131,101,117 | - | 131,101,117 | 596,309,883 |
| 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 | 476,010,000 | 476,010,000 | 15,524,551 | - | 15,524,551 | - | 15,524,551 | - | 15,524,551 | 460,485,449 |
| 210101010301 | Otros conceptos de servicios personales asociados a la nómina - ADM | 147,382,000 | 147,382,000 | 4,947,144 | - | 4,947,144 | - | 4,947,144 | - | 4,947,144 | 142,434,856 |
| 21010101030101 | Subsidio de Alimentacion | 3,775,000 | 3,775,000 | 377,268 | - | 377,268 | - | 377,268 | - | 377,268 | 3,397,732 |
| 21010101030102 | Auxilio de Transporte | 5,820,000 | 5,820,000 | 617,124 | - | 617,124 | - | 617,124 | - | 617,124 | 5,202,876 |
| 21010101030103 | Prima de Vacaciones | 15,691,000 | 15,691,000 | - | - | - | - | - | - | - | 15,691,000 |
| 21010101030104 | Descanso Remunerado (vacaciones) | 15,691,000 | 15,691,000 | 122,658 | - | 122,658 | - | 122,658 | - | 122,658 | 15,568,342 |
| 21010101030105 | Prima de servicios | 15,063,000 | 15,063,000 | - | - | - | - | - | - | - | 15,063,000 |
| 21010101030106 | Prima de Navidad | 32,684,000 | 32,684,000 | - | - | - | - | - | - | - | 32,684,000 |
| 21010101030107 | Prima Tecnica | 5,748,000 | 5,748,000 | 1,373,730 | - | 1,373,730 | - | 1,373,730 | - | 1,373,730 | 4,374,270 |
| 21010101030108 | Bonificacion por servicios prestados | 11,383,000 | 11,383,000 | 2,456,364 | - | 2,456,364 | - | 2,456,364 | - | 2,456,364 | 8,926,636 |
| 21010101030109 | Bonificacion Especial Por Recreacion | 1,865,000 | 1,865,000 | - | - | - | - | - | - | - | 1,865,000 |
| 21010101030110 | Cesantias | 35,410,000 | 35,410,000 | - | - | - | - | - | - | - | 35,410,000 |
| 21010101030111 | Intereses a las cesantias | 4,252,000 | 4,252,000 | - | - | - | - | - | - | - | 4,252,000 |
| 210101010302 | Otros conceptos de servicios personales asociados a la nómina - Asistencial | 328,628,000 | 328,628,000 | 10,577,407 | - | 10,577,407 | - | 10,577,407 | - | 10,577,407 | 318,050,593 |
| 21010101030201 | Subsidio de Alimentacion | 12,835,000 | 12,835,000 | 2,676,505 | - | 2,676,505 | - | 2,676,505 | - | 2,676,505 | 10,158,495 |
| 21010101030202 | Auxilio de Transporte | 19,788,000 | 19,788,000 | 4,388,630 | - | 4,388,630 | - | 4,388,630 | - | 4,388,630 | 15,399,370 |
| 21010101030203 | Prima de Vacaciones | 33,968,000 | 33,968,000 | 63,504 | - | 63,504 | - | 63,504 | - | 63,504 | 33,904,496 |
| 21010101030204 | Descanso Remunerado (vacaciones) | 33,968,000 | 33,968,000 | - | - | - | - | - | - | - | 33,968,000 |
| 21010101030205 | Prima de servicios | 32,603,000 | 32,603,000 | - | - | - | - | - | - | - | 32,603,000 |
| 21010101030206 | Prima de Navidad | 82,505,000 | 82,505,000 | - | - | - | - | - | - | - | 82,505,000 |
| 21010101030207 | Prima Tecnica | - | - | - | - | - | - | - | - | - | - |
| 21010101030208 | Bonificacion por servicios prestados | 22,181,000 | 22,181,000 | 3,110,126 | - | 3,110,126 | - | 3,110,126 | - | 3,110,126 | 19,070,874 |
| 21010101030209 | Bonificacion Especial Por Recreacion | 3,835,000 | 3,835,000 | 338,642 | - | 338,642 | - | 338,642 | - | 338,642 | 3,496,358 |
| 21010101030210 | Cesantias | 77,620,000 | 77,620,000 | - | - | - | - | - | - | - | 77,620,000 |
| 21010101030211 | Intereses a las cesantias | 9,325,000 | 9,325,000 | - | - | - | - | - | - | - | 9,325,000 |
| 21010102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 397,548,000 | 397,548,000 | 70,099,000 | - | 70,099,000 | - | 70,099,000 | - | 70,099,000 | 327,449,000 |
| 2101010201 | Contribuciones inherentes a la nómina Privado | 234,305,000 | 234,305,000 | 59,641,600 | - | 59,641,600 | - | 59,641,600 | - | 59,641,600 | 174,663,400 |
| 210101020101 | Contribuciones inherentes a la nómina Privado - ADM | 73,424,000 | 73,424,000 | 18,645,100 | - | 18,645,100 | - | 18,645,100 | - | 18,645,100 | 54,778,900 |
| 21010102010101 | Pensiones | 13,698,000 | 13,698,000 | 8,344,100 | - | 8,344,100 | - | 8,344,100 | - | 8,344,100 | 5,353,900 |
| 21010102010102 | Salud | 31,242,000 | 31,242,000 | 5,896,400 | - | 5,896,400 | - | 5,896,400 | - | 5,896,400 | 25,345,600 |
| 21010102010103 | ARL | 10,784,000 | 10,784,000 | 1,629,100 | - | 1,629,100 | - | 1,629,100 | - | 1,629,100 | 9,154,900 |
| 21010102010104 | Caja de Compensacion Familiar | 17,700,000 | 17,700,000 | 2,775,500 | - | 2,775,500 | - | 2,775,500 | - | 2,775,500 | 14,924,500 |
| 210101020102 | Contribuciones inherentes a la nómina sector privado - Asistencial | 160,881,000 | 160,881,000 | 40,996,500 | - | 40,996,500 | - | 40,996,500 | - | 40,996,500 | 119,884,500 |
| 21010102010201 | Pensiones | 31,847,000 | 31,847,000 | 17,650,400 | - | 17,650,400 | - | 17,650,400 | - | 17,650,400 | 14,196,600 |
| 21010102010202 | Salud | 66,626,000 | 66,626,000 | 12,492,300 | - | 12,492,300 | - | 12,492,300 | - | 12,492,300 | 54,133,700 |
| 21010102010203 | ARL | 23,622,000 | 23,622,000 | 5,267,100 | - | 5,267,100 | - | 5,267,100 | - | 5,267,100 | 18,354,900 |
| 21010102010204 | Caja de Compensacion Familiar | 38,786,000 | 38,786,000 | 5,586,700 | - | 5,586,700 | - | 5,586,700 | - | 5,586,700 | 33,199,300 |
| 2101010202 | Contribuciones inherentes a la nómina sector publico | 163,243,000 | 163,243,000 | 10,457,400 | - | 10,457,400 | - | 10,457,400 | - | 10,457,400 | 152,785,600 |
| 210101020201 | Contribuciones inherentes a la nómina sector publico - ADM | 52,538,000 | 52,538,000 | 3,469,500 | - | 3,469,500 | - | 3,469,500 | - | 3,469,500 | 49,068,500 |
| 21010102020101 | Pensiones | 30,407,000 | 30,407,000 | - | - | - | - | - | - | - | 30,407,000 |
| 21010102020102 | Salud | - | - | - | - | - | - | - | - | - | - |
| 21010102020103 | ARL | - | - | - | - | - | - | - | - | - | - |
| 21010102020104 | ICBF | 13,278,000 | 13,278,000 | 2,081,400 | - | 2,081,400 | - | 2,081,400 | - | 2,081,400 | 11,196,600 |
| 21010102020105 | SENA | 8,853,000 | 8,853,000 | 1,388,100 | - | 1,388,100 | - | 1,388,100 | - | 1,388,100 | 7,464,900 |
| 2101010202 | Contribuciones inherentes a la nómina sector publico - Asistencial | 110,705,000 | 110,705,000 | 6,987,900 | - | 6,987,900 | - | 6,987,900 | - | 6,987,900 | 103,717,100 |
| 21010102020201 | Pensiones | 62,203,000 | 62,203,000 | - | - | - | - | - | - | - | 62,203,000 |
| 21010102020202 | Salud | - | - | - | - | - | - | - | - | - | - |
| 21010102020203 | ARL | - | - | - | - | - | - | - | - | - | - |
| 21010102020204 | ICBF | 29,097,000 | 29,097,000 | 4,191,500 | - | 4,191,500 | - | 4,191,500 | - | 4,191,500 | 24,905,500 |
| 21010102020205 | SENA | 19,405,000 | 19,405,000 | 2,796,400 | - | 2,796,400 | - | 2,796,400 | - | 2,796,400 | 16,608,600 |

**E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS**
**NIT 846000471-5**
**EJECUCION DE GASTOS**
**Periodo: Enero a Marzo de 2020**

| Codigo | Nombre | Apropiacion Inicial | Apropiacion Definitiva | Disponibilidades | | Compromisos | | Obligaciones | | Pagos | Saldo Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Totales | Sin Afectacion | Totales | Sin Afectacion | Totales | Sin Afectacion | | |
| **210102** | **SERVICIOS PERSONALES INDIRECTOS** | **4,397,024,000** | **4,397,024,000** | **1,544,118,129** | **-** | **1,544,118,129** | **607,130,100** | **936,988,029** | **302,911,600** | **634,076,429** | **2,852,905,871** |
| 21010201 | Servicios Personales Indirectos - ADM | 1,275,000,000 | 1,275,000,000 | 423,834,502 | - | 423,834,502 | 142,527,000 | 281,307,502 | 85,871,700 | 195,435,802 | 851,165,498 |
| 2101020101 | Honorarios - ADM | 700,000,000 | 700,000,000 | 204,757,802 | - | 204,757,802 | 74,100,000 | 130,657,802 | 30,100,000 | 100,557,802 | 495,242,198 |
| 2101020102 | Contratacion personal auxiliar tecnico -ADM | 550,000,000 | 550,000,000 | 215,976,700 | - | 215,976,700 | 68,367,000 | 147,609,700 | 55,771,700 | 91,838,000 | 334,023,300 |
| 2101020103 | Gastos de desplazamiento | 25,000,000 | 25,000,000 | 3,100,000 | - | 3,100,000 | 60,000 | 3,040,000 | - | 3,040,000 | 21,900,000 |
| 21010202 | Servicios Personales Indirectos - Asistencial | 3,122,024,000 | 3,122,024,000 | 1,120,283,627 | - | 1,120,283,627 | 464,603,100 | 655,680,527 | 217,039,900 | 438,640,627 | 2,001,740,373 |
| 2101020201 | Honorarios - ASISTENCIAL | 2,413,024,000 | 2,413,024,000 | 899,300,627 | - | 899,300,627 | 400,318,100 | 498,982,527 | 162,711,900 | 336,270,627 | 1,513,723,373 |
| 2101020202 | Contratacion personal auxiliar tecnico - ASISTENCIAL | 700,000,000 | 700,000,000 | 220,747,000 | - | 220,747,000 | 64,285,000 | 156,462,000 | 54,328,000 | 102,134,000 | 479,253,000 |
| 2101020203 | Gastos de desplazamiento | 9,000,000 | 9,000,000 | 236,000 | - | 236,000 | - | 236,000 | - | 236,000 | 8,764,000 |
| 2102 | GASTOS GENERALES | 2,037,726,000 | 2,037,726,000 | 924,517,869 | - | 924,517,869 | 140,965,633 | 783,552,236 | 85,030,100 | 698,522,136 | 1,113,208,131 |
| 210201 | ADQUISICION DE BIENES | 481,004,000 | 481,004,000 | 187,200,560 | - | 187,200,560 | 46,265,580 | 140,934,980 | 46,305,320 | 94,629,660 | 293,803,440 |
| 21020101 | ADQUISICIONES DE BIENES - ADM | 240,502,000 | 240,502,000 | 94,165,080 | - | 94,165,080 | 23,132,790 | 71,032,290 | 23,152,660 | 47,879,630 | 146,336,920 |
| 2102010101 | BIENES DE CONSUMO | 240,500,000 | 240,500,000 | 94,165,080 | - | 94,165,080 | 23,132,790 | 71,032,290 | 23,152,660 | 47,879,630 | 146,334,920 |
| 210201010101 | Dotación de uniformes | 15,500,000 | 15,500,000 | 15,500,000 | - | 15,500,000 | - | 15,500,000 | - | 15,500,000 | - |
| 210201010102 | Combustibles y lubricantes | 110,000,000 | 110,000,000 | 30,654,480 | - | 30,654,480 | 8,587,240 | 22,067,240 | 12,912,760 | 9,154,480 | 79,345,520 |
| 210201010103 | Papeleria y elementos de oficina | 55,000,000 | 55,000,000 | 21,336,500 | - | 21,336,500 | 4,158,950 | 17,177,550 | - | 17,177,550 | 33,663,500 |
| 210201010104 | Ferreteria y suministros varios | 30,000,000 | 30,000,000 | 15,374,100 | - | 15,374,100 | 6,277,900 | 9,096,200 | 8,722,100 | 374,100 | 14,625,900 |
| 210201010105 | Elementos de aseo y cafeteria | 30,000,000 | 30,000,000 | 11,300,000 | - | 11,300,000 | 4,108,700 | 7,191,300 | 1,517,800 | 5,673,500 | 18,700,000 |
| 2102010102 | BIENES DEVOLUTIVOS | 2,000 | 2,000 | - | - | - | - | - | - | - | 2,000 |
| 210201010201 | Equipos y muebles de oficina | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 210201010202 | Equipos de computacion y comunicación | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 21020102 | GASTOS ASISTENCIALES | 240,502,000 | 240,502,000 | 93,035,480 | - | 93,035,480 | 23,132,790 | 69,902,690 | 23,152,660 | 46,750,030 | 147,466,520 |
| 2102010201 | BIENES DE CONSUMO | 240,500,000 | 240,500,000 | 93,035,480 | - | 93,035,480 | 23,132,790 | 69,902,690 | 23,152,660 | 46,750,030 | 147,464,520 |
| 210201020101 | Dotacion de uniformes | 15,500,000 | 15,500,000 | 15,310,000 | - | 15,310,000 | - | 15,310,000 | - | 15,310,000 | 190,000 |
| 210201020102 | Combustibles y lubricantes | 110,000,000 | 110,000,000 | 30,654,480 | - | 30,654,480 | 8,587,240 | 22,067,240 | 12,912,760 | 9,154,480 | 79,345,520 |
| 210201020103 | Papeleria y elementos de oficina | 55,000,000 | 55,000,000 | 21,071,000 | - | 21,071,000 | 4,158,950 | 16,912,050 | - | 16,912,050 | 33,929,000 |
| 210201020104 | Ferreteria y suministros varios | 30,000,000 | 30,000,000 | 15,000,000 | - | 15,000,000 | 6,277,900 | 8,722,100 | 8,722,100 | - | 15,000,000 |
| 210201020105 | Elementos de aseo y cafeteria | 30,000,000 | 30,000,000 | 11,000,000 | - | 11,000,000 | 4,108,700 | 6,891,300 | 1,517,800 | 5,373,500 | 19,000,000 |
| 2102010202 | Bienes devolutivos | 2,000 | 2,000 | - | - | - | - | - | - | - | 2,000 |
| 210201020201 | Equipos y muebles de oficina | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 210201020202 | Equipos de computacion y comunicación | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 210202 | ADQUISICION DE SERVICIOS (DIFERENTES A MANTENIMIENTO) | 516,002,000 | 516,002,000 | 209,054,966 | - | 209,054,966 | 46,944,100 | 162,110,866 | - | 162,110,866 | 306,947,034 |
| 21020201 | ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ADM | 296,501,000 | 296,501,000 | 107,361,442 | - | 107,361,442 | 23,472,050 | 83,889,392 | - | 83,889,392 | 189,139,558 |
| 2102020101 | Seguros | 98,000,000 | 98,000,000 | 56,174,582 | - | 56,174,582 | - | 56,174,582 | - | 56,174,582 | 41,825,418 |
| 2102020102 | Promoción y divulgación | 15,000,000 | 15,000,000 | 1,300,000 | - | 1,300,000 | 401,250 | 898,750 | - | 898,750 | 13,700,000 |
| 2102020103 | Servicio de transporte | 100,000,000 | 100,000,000 | 43,215,800 | - | 43,215,800 | 23,070,800 | 20,145,000 | - | 20,145,000 | 56,784,200 |
| 2102020104 | Viaticos y gastos de viaje | 27,000,000 | 27,000,000 | 2,374,139 | - | 2,374,139 | - | 2,374,139 | - | 2,374,139 | 24,625,861 |
| 2102020105 | Arrendamiento | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 2102020106 | Salud ocupacional | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 2102020107 | Capacitacion | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 2102020108 | Bienestar social | 8,000,000 | 8,000,000 | - | - | - | - | - | - | - | 8,000,000 |
| 2102020109 | Gastos bancarios | 15,000,000 | 15,000,000 | 3,351,686 | - | 3,351,686 | - | 3,351,686 | - | 3,351,686 | 11,648,314 |
| 2102020110 | Gastos legales | 500,000 | 500,000 | 150,000 | - | 150,000 | - | 150,000 | - | 150,000 | 350,000 |
| 2102020111 | Gastos imprevistos | 3,000,000 | 3,000,000 | 795,235 | - | 795,235 | - | 795,235 | - | 795,235 | 2,204,765 |
| 2102020112 | Consultorías y proyectos | 20,000,000 | 20,000,000 | - | - | - | - | - | - | - | 20,000,000 |
| 2102020113 | Software | - | - | - | - | - | - | - | - | - | - |
| 21020202 | ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ASISTENCIAL | 219,501,000 | 219,501,000 | 101,693,524 | - | 101,693,524 | 23,472,050 | 78,221,474 | - | 78,221,474 | 117,807,476 |
| 2102020201 | Seguros | 66,000,000 | 66,000,000 | 56,174,581 | - | 56,174,581 | - | 56,174,581 | - | 56,174,581 | 9,825,419 |
| 2102020202 | Promoción y divulgación | 15,000,000 | 15,000,000 | 1,000,000 | - | 1,000,000 | 401,250 | 598,750 | - | 598,750 | 14,000,000 |
| 2102020203 | Servicio de transporte | 100,000,000 | 100,000,000 | 41,975,000 | - | 41,975,000 | 23,070,800 | 18,904,200 | - | 18,904,200 | 58,025,000 |
| 2102020204 | Viaticos y gastos de viaje | 17,000,000 | 17,000,000 | 2,513,026 | - | 2,513,026 | - | 2,513,026 | - | 2,513,026 | 14,486,974 |
| 2102020205 | Arrendamiento | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 2102020206 | Salud ocupacional | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 2102020207 | Capacitación | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| 2102020208 | Bienestar social | 8,000,000 | 8,000,000 | - | - | - | - | - | - | - | 8,000,000 |
| 2102020209 | Gastos bancarios | - | - | - | - | - | - | - | - | - | - |
| 2102020210 | Gastos legales | 500,000 | 500,000 | 30,917 | - | 30,917 | - | 30,917 | - | 30,917 | 469,083 |
| 2102020211 | Gastos imprevistos | 3,000,000 | 3,000,000 | - | - | - | - | - | - | - | 3,000,000 |
| **210203** | **MANTENIMIENTO** | **500,720,000** | **500,720,000** | **482,769,826** | **-** | **482,769,826** | **45,480,953** | **437,288,873** | **36,449,780** | **400,839,093** | **17,950,174** |
| 21020301 | MANTENIMIENTO DE LA INFRAESTRUCTURA | 250,004,000 | 307,331,300 | 304,169,946 | - | 304,169,946 | 19,302,700 | 284,867,246 | 17,946,000 | 266,921,246 | 3,161,354 |
| 2102030101 | Edificios | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 2102030102 | Instalaciones físicas | 250,000,000 | 307,327,300 | 304,169,946 | - | 304,169,946 | 19,302,700 | 284,867,246 | 17,946,000 | 266,921,246 | 3,157,354 |
| 2102030103 | Sistemas de redes | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 2102030104 | Areas adyacentes | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 2102030105 | Otros | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 21020302 | MANTENIMIENTO DE LA DOTACIÓN | 250,716,000 | 193,388,700 | 178,599,880 | - | 178,599,880 | 26,178,253 | 152,421,627 | 18,503,780 | 133,917,847 | 14,788,820 |

**E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS**
**NIT 846000471-5**
**EJECUCION DE GASTOS**
**Periodo: Enero a Marzo de 2020**

| Codigo | Nombre | Apropiacion Inicial | Apropiacion Definitiva | Disponibilidades | | Compromisos | | Obligaciones | | Pagos | Saldo Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Totales | Sin Afectacion | Totales | Sin Afectacion | Totales | Sin Afectacion | | |
| 2102030201 | Equipos Biómedico | 46,003,000 | 13,703,000 | 13,103,780 | - | 13,103,780 | 3,700,000 | 9,403,780 | 9,403,780 | - | 599,220 |
| 210203020101 | De imágenes | 30,000,000 | 13,700,000 | 13,103,780 | - | 13,103,780 | 3,700,000 | 9,403,780 | 9,403,780 | - | 596,220 |
| 210203020102 | De laboratorio | 16,000,000 | - | - | - | - | - | - | - | - | - |
| 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 | 184,712,000 | 161,884,700 | 151,549,100 | - | 151,549,100 | 18,478,253 | 133,070,847 | 5,100,000 | 127,970,847 | 10,335,600 |
| 210203020201 | Plantas eléctricas | 40,000,000 | 20,785,100 | 20,785,100 | - | 20,785,100 | - | 20,785,100 | - | 20,785,100 | - |
| 210203020202 | Equipo de lavandería y cocina | 20,000,000 | 6,387,600 | 6,054,500 | - | 6,054,500 | - | 6,054,500 | - | 6,054,500 | 333,100 |
| 210203020203 | Bombas de agua, calderas | 15,000,000 | - | - | - | - | - | - | - | - | - |
| 210203020204 | Autoclaves y esterilización | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 210203020205 | Refrigeración y aire acondicionado | 15,000,000 | 20,000,000 | 19,333,100 | - | 19,333,100 | - | 19,333,100 | - | 19,333,100 | 666,900 |
| 210203020206 | Relacionados con servicio de apoyo | 1,000 | 1,000 | - | - | - | - | - | - | - | 1,000 |
| 210203020207 | Otros - Vehiculos | 94,709,000 | 114,709,000 | 105,376,400 | - | 105,376,400 | 18,478,253 | 86,898,147 | 5,100,000 | 81,798,147 | 9,332,600 |
| 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 | 20,000,000 | 17,800,000 | 13,947,000 | - | 13,947,000 | 4,000,000 | 9,947,000 | 4,000,000 | 5,947,000 | 3,853,000 |
| 210204 | SERVICIOS PUBLICOS | 175,000,000 | 175,000,000 | 45,492,517 | - | 45,492,517 | 2,275,000 | 43,217,517 | 2,275,000 | 40,942,517 | 129,507,483 |
| 21020401 | Servicios públicos - ADM | 70,000,000 | 70,000,000 | 22,769,610 | - | 22,769,610 | 1,137,500 | 21,632,110 | 1,137,500 | 20,494,610 | 47,230,390 |
| 21020402 | Servicios públicos - Asistencia | 105,000,000 | 105,000,000 | 22,722,907 | - | 22,722,907 | 1,137,500 | 21,585,407 | 1,137,500 | 20,447,907 | 82,277,093 |
| 210205 | OTRAS TRANSFERENCIAS | - | - | - | - | - | - | - | - | - | - |
| 21020501 | Cuota de Auditaje | - | - | - | - | - | - | - | - | - | - |
| 21020502 | Transferencia por asistencia Tecnica | - | - | - | - | - | - | - | - | - | - |
| 210206 | IMPUESTOS Y MULTAS | 85,000,000 | 85,000,000 | - | - | - | - | - | - | - | 85,000,000 |
| 21020601 | Impuestos | 85,000,000 | 85,000,000 | - | - | - | - | - | - | - | 85,000,000 |
| 21020602 | Multas | - | - | - | - | - | - | - | - | - | - |
| 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 | 22,424,176 | - | 22,424,176 | - | 22,424,176 | - | 22,424,176 | 7,575,824 |
| 210301 | Pago directo de pensionados o jubilados | - | - | - | - | - | - | - | - | - | - |
| 210302 | Otras transferencias corrientes | 30,000,000 | 30,000,000 | 22,424,176 | - | 22,424,176 | - | 22,424,176 | - | 22,424,176 | 7,575,824 |
| 21030201 | Cuota de auditaje | 30,000,000 | 30,000,000 | 22,424,176 | - | 22,424,176 | - | 22,424,176 | - | 22,424,176 | 7,575,824 |
| **22** | **GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS** | **1,614,000,000** | **1,614,000,000** | **591,020,345** | **-** | **591,020,345** | **6,820,000** | **584,200,345** | **128,531,515** | **455,668,830** | **1,022,979,655** |
| 2201 | Medicamentos | 609,000,000 | 609,000,000 | 218,126,550 | - | 218,126,550 | 3,700,000 | 214,426,550 | - | 214,426,550 | 390,873,450 |
| 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) | 1,005,000,000 | 1,005,000,000 | 372,893,795 | - | 372,893,795 | 3,120,000 | 369,773,795 | 128,531,515 | 241,242,280 | 632,106,205 |
| 220301 | Materiales medico - quirurgicos | 500,000,000 | 500,000,000 | 128,531,515 | - | 128,531,515 | - | 128,531,515 | 128,531,515 | - | 371,468,485 |
| 220302 | Materiales Odontólogicos | 75,000,000 | 75,000,000 | 74,996,247 | - | 74,996,247 | - | 74,996,247 | - | 74,996,247 | 3,753 |
| 220303 | Material de laboratorio | 200,000,000 | 200,000,000 | 100,727,033 | - | 100,727,033 | - | 100,727,033 | - | 100,727,033 | 99,272,967 |
| 220304 | Material de imágenes | 15,000,000 | 15,000,000 | - | - | - | - | - | - | - | 15,000,000 |
| 220305 | Material y reactivos banco de sangre | 15,000,000 | 15,000,000 | 5,200,000 | - | 5,200,000 | 3,120,000 | 2,080,000 | - | 2,080,000 | 9,800,000 |
| 220306 | Alimentación para pacientes economato | 200,000,000 | 200,000,000 | 63,439,000 | - | 63,439,000 | - | 63,439,000 | - | 63,439,000 | 136,561,000 |

**DIEGO ALVAREZ CAICEDO**
PRESUPUESTO
Elaboró

**JULIAN JAIRO POSSOS NARVAEZ**
CONTADOR
Revisó

**MILE MAYERLIN MORILLO GOMEZ**
GERENTE
Aprobó