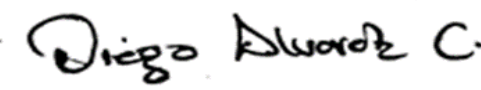
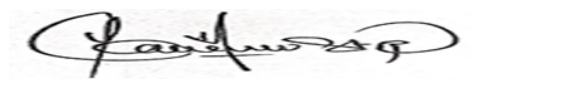


E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
NIT 84600471-5
EJECUCION DE GASTOS
Periodo: Enero a Septiembre de 2020



| Codigo | Nombre | Apropiacion Inicial | Apropiacion Definitiva | Aplazam | Desaplazam | Disponibilidades | | Compromisos | | Obligaciones | | Pagos | Saldo Disponible |
|---------------|---|---------------------|------------------------|-------------------|------------|--------------------|----------------|--------------------|------------------|--------------------|----------------|--------------------|-------------------|
| | | | | | | Totales | Sin Afectacion | Totales | Sin Afectacion | Totales | Sin Afectacion | | |
| 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 | 260,709,000 | 33,000,000 | - | 143,663,367 | - | 143,663,367 | 20,070,000 | 123,593,367 | - | 123,593,367 | 84,045,633 |
| 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 | - | - | 17,247,000 | 3,300,000 | 13,947,000 | - | 13,947,000 | - | 13,947,000 | 553,000 |
| 210204 | SERVICIOS PUBLICOS | 175,000,000 | 175,000,000 | - | - | 121,856,167 | - | 121,856,167 | 5,232,500 | 116,623,667 | - | 116,623,667 | 53,143,833 |
| 21020401 | Servicios públicos - ADM | 70,000,000 | 70,000,000 | - | - | 60,951,435 | - | 60,951,435 | 2,616,250 | 58,335,185 | - | 58,335,185 | 9,048,565 |
| 21020402 | Servicios públicos - Asistencia | 105,000,000 | 105,000,000 | - | - | 60,904,732 | - | 60,904,732 | 2,616,250 | 58,288,482 | - | 58,288,482 | 44,095,268 |
| 210205 | OTRAS TRANSFERENCIAS | - | - | - | - | - | - | - | - | - | - | - | - |
| 21020501 | Cuota de Auditaje | - | - | - | - | - | - | - | - | - | - | - | - |
| 21020502 | Transferencia por asistencia Técnica | - | - | - | - | - | - | - | - | - | - | - | - |
| 210206 | IMPUESTOS Y MULTAS | 85,000,000 | 85,000,000 | 30,000,000 | - | 44,175,218 | - | 44,175,218 | - | 44,175,218 | - | 44,175,218 | 10,824,782 |
| 21020601 | Impuestos | 85,000,000 | 85,000,000 | 30,000,000 | - | 44,175,218 | - | 44,175,218 | - | 44,175,218 | - | 44,175,218 | 10,824,782 |
| 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 | 2,074,000,000 | 370,000,000 | - | 1,327,669,538 | 12,000,000 | 1,315,669,538 | 143,317,900 | 1,172,351,638 | 180,403,000 | 991,948,638 | 376,330,462 |
| 2201 | Medicamentos | 609,000,000 | 749,000,000 | 150,000,000 | - | 442,993,243 | 12,000,000 | 430,993,243 | 15,000 | 430,978,243 | 11,985,000 | 418,993,243 | 156,006,757 |
| 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 | 1,325,000,000 | 220,000,000 | - | 884,676,295 | - | 884,676,295 | 143,302,900 | 741,373,395 | 168,418,000 | 572,955,395 | 220,323,705 |
| 220301 | Materiales medico - quirurgicos | 500,000,000 | 740,000,000 | 160,000,000 | - | 432,168,913 | - | 432,168,913 | - | 432,168,913 | 165,764,000 | 266,404,913 | 147,831,087 |
| 220302 | Materiales Odontológicos | 75,000,000 | 105,000,000 | - | - | 75,025,449 | - | 75,025,449 | - | 75,025,449 | - | 75,025,449 | 29,974,551 |
| 220303 | Material de laboratorio | 200,000,000 | 220,000,000 | - | - | 200,243,933 | - | 200,243,933 | 91,716,900 | 108,527,033 | - | 108,527,033 | 19,756,067 |
| 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 | - | - | 12,480,000 | - | 12,480,000 | 4,160,000 | 8,320,000 | 2,080,000 | 6,240,000 | 2,520,000 |
| 220306 | Alimentación para pacientes economato | 200,000,000 | 230,000,000 | 60,000,000 | - | 164,758,000 | - | 164,758,000 | 47,426,000 | 117,332,000 | 574,000 | 116,758,000 | 5,242,000 |
| 23 | INVERSION | - | 468,629,202 | 80,000,000 | - | 303,600,000 | - | 303,600,000 | 285,000,000 | 18,600,000 | - | 18,600,000 | 85,029,202 |
| 2301 | INFRAESTRUCTURA | - | - | - | - | - | - | - | - | - | - | - | - |
| 230101 | Construcción de infraestructura propia del Sector | - | - | - | - | - | - | - | - | - | - | - | - |
| 230102 | Mejoramiento y Mantenimiento de Infraestructura propia del Sector | - | - | - | - | - | - | - | - | - | - | - | - |
| 2302 | DOTACIÓN | - | 348,629,202 | 80,000,000 | - | 183,600,000 | - | 183,600,000 | 165,000,000 | 18,600,000 | - | 18,600,000 | 85,029,202 |
| 230201 | Dotación de Hospitales, centros de salud y puestos de salud | - | 150,000,000 | 80,000,000 | - | - | - | - | - | - | - | - | 70,000,000 |
| 230202 | SOFTWARE | - | - | - | - | - | - | - | - | - | - | - | - |
| 230203 | Mantenimiento de propiedad, planta y equipo | - | - | - | - | - | - | - | - | - | - | - | - |
| 230204 | Dotación de propiedad planta y equipo | - | 198,629,202 | - | - | 183,600,000 | - | 183,600,000 | 165,000,000 | 18,600,000 | - | 18,600,000 | 15,029,202 |
| 2303 | CONVENIOS | - | 120,000,000 | - | - | 120,000,000 | - | 120,000,000 | 120,000,000 | - | - | - | - |
| 230303 | Dotación de Hospitales, centros de salud y puestos de salud | - | - | - | - | - | - | - | - | - | - | - | - |
| 230304 | Dotación de propiedad, planta y equipo | - | 120,000,000 | - | - | 120,000,000 | - | 120,000,000 | 120,000,000 | - | - | - | - |
| 230305 | Dotación y /o adquisición, materiales, suministros y servicios | - | - | - | - | - | - | - | - | - | - | - | - |


DIEGO ALVAREZ CAICEDO
PRESUPUESTO
Elaboró


YINETH ALEXANDRA ESTRADA ORTIZ
CONTADOR
Revisó


MAYELY MARTOS NARVAEZ
GERENTE
Aprobó