E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
NIT 846000471-5
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		
2	PRESUPUESTO DE GASTOS	10,014,381,000	13,034,625,487	2,500,000,000	-	8,005,176,984	288,438,333	7,716,738,651	1,219,818,596	6,496,920,055	597,726,740	5,899,193,315	2,529,448,503
21	GASTOS DE FUNCIONAMIENTO	8,400,381,000	10,491,996,285	2,050,000,000	-	6,373,907,446	276,438,333	6,097,469,113	791,500,696	5,305,968,417	417,323,740	4,888,644,677	2,068,088,839
2101	GASTOS DE PERSONAL	6,332,655,000	7,438,655,000	1,422,000,000	-	4,672,542,874	246,058,333	4,426,484,541	598,320,924	3,828,163,617	337,485,785	3,490,677,832	1,344,112,126
210101	GASTOS DE PERSONAL APROBADO	1,935,631,000	1,935,631,000	-	-	924,392,767	-	924,392,767	-	924,392,767	-	924,392,767	1,011,238,233
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,538,083,000	1,538,083,000	-	-	705,275,967	-	705,275,967	-	705,275,967	-	705,275,967	832,807,033
2101010101	SUELDOS PERSONAL DE NOMINA	1,062,073,000	1,062,073,000	-	-	600,337,413	-	600,337,413	-	600,337,413	-	600,337,413	461,735,587
210101010101	Sueldos pesonal de nomina - ADM	334,662,000	334,662,000	-	-	200,643,624	-	200,643,624	-	200,643,624	-	200,643,624	134,018,376
210101010102	Sueldos pesonal de nomina - ASISTENCIAL	727,411,000	727,411,000	-	-	399,693,789	-	399,693,789	-	399,693,789	-	399,693,789	327,717,211
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	-	-	104,938,554	-	104,938,554	-	104,938,554	-	104,938,554	371,071,446
210101010301	Otros conceptos de servicios personales asociados a la nómina - ADM	147,382,000	147,382,000	-	-	36,044,347	-	36,044,347	-	36,044,347	-	36,044,347	111,337,653
21010101030101	Subsidio de Alimentacion	3,775,000	3,775,000	-	-	1,099,492	-	1,099,492	-	1,099,492	-	1,099,492	2,675,508
21010101030102	Auxilio de Transporte	5,820,000	5,820,000	-	-	1,727,947	-	1,727,947	-	1,727,947	-	1,727,947	4,092,053
21010101030103	Prima de Vacaciones	15,691,000	15,691,000	-	-	3,022,701	-	3,022,701	-	3,022,701	-	3,022,701	12,668,299
21010101030104	Descanso Remunerado (vacaciones)	15,691,000	15,691,000	-	-	4,594,292	-	4,594,292	-	4,594,292	-	4,594,292	11,096,708
21010101030105	Prima de servicios	15,063,000	15,063,000	-	-	7,760,182	-	7,760,182	-	7,760,182	-	7,760,182	7,302,818
21010101030106	Prima de Navidad	32,684,000	32,684,000	-	-	1,596,431	-	1,596,431	-	1,596,431	-	1,596,431	31,087,569
21010101030107	Prima Tecnica	5,748,000	5,748,000	-	-	4,332,195	-	4,332,195	-	4,332,195	-	4,332,195	1,415,805
21010101030108	Bonificacion por servicios prestados	11,383,000	11,383,000	-	-	8,463,668	-	8,463,668	-	8,463,668	-	8,463,668	2,919,332
21010101030109	Bonificacion Especial Por Recreacion	1,865,000	1,865,000	-	-	1,510,438	-	1,510,438	-	1,510,438	-	1,510,438	354,562
21010101030110	Cesantias	35,410,000	35,410,000	-	-	1,729,466	-	1,729,466	-	1,729,466	-	1,729,466	33,680,534
21010101030111	Intereses a las cesantias	4,252,000	4,252,000	-	-	207,535	-	207,535	-	207,535	-	207,535	4,044,465
210101010302	Otros conceptos de servicios personales asociados a la nómina - Asistencial	328,628,000	328,628,000	-	-	68,894,207	-	68,894,207	-	68,894,207	-	68,894,207	259,733,793
21010101030201	Subsidio de Alimentacion	12,835,000	12,835,000	-	-	8,359,677	-	8,359,677	-	8,359,677	-	8,359,677	4,475,323
21010101030202	Auxilio de Transporte	19,788,000	19,788,000	-	-	13,138,078	-	13,138,078	-	13,138,078	-	13,138,078	6,649,922
21010101030203	Prima de Vacaciones	33,968,000	33,968,000	-	-	4,215,085	-	4,215,085	-	4,215,085	-	4,215,085	29,752,915
21010101030204	Descanso Remunerado (vacaciones)	33,968,000	33,968,000	-	-	4,904,943	-	4,904,943	-	4,904,943	-	4,904,943	29,063,057
21010101030205	Prima de servicios	32,603,000	32,603,000	-	-	12,549,619	-	12,549,619	-	12,549,619	-	12,549,619	20,053,381
21010101030206	Prima de Navidad	82,505,000	82,505,000	-	-	4,399,257	-	4,399,257	-	4,399,257	-	4,399,257	78,105,743
21010101030207	Prima Tecnica	-	-	-	-	-	-	-	-	-	-	-	-
21010101030208	Bonificacion por servicios prestados	22,181,000	22,181,000	-	-	14,693,985	-	14,693,985	-	14,693,985	-	14,693,985	7,487,015
21010101030209	Bonificacion Especial Por Recreacion	3,835,000	3,835,000	-	-	1,387,716	-	1,387,716	-	1,387,716	-	1,387,716	2,447,284
21010101030210	Cesantias	77,620,000	77,620,000	-	-	4,683,792	-	4,683,792	-	4,683,792	-	4,683,792	72,936,208
21010101030211	Intereses a las cesantias	9,325,000	9,325,000	-	-	562,055	-	562,055	-	562,055	-	562,055	8,762,945
21010102	***CONTRIBUCIONES INHERENTES A LA NOMINA***	***397,548,000***	***397,548,000***	***-***	***-***	***219,116,800***	***-***	***219,116,800***	***-***	***219,116,800***	***-***	***219,116,800***	***178,431,200***
2101010201	Contribuciones inherentes a la nómina Privado	234,305,000	234,305,000	-	-	146,344,300	-	146,344,300	-	146,344,300	-	146,344,300	87,960,700
210101020101	Contribuciones inherentes a la nómina Privado - ADM	73,424,000	73,424,000	-	-	44,640,900	-	44,640,900	-	44,640,900	-	44,640,900	28,783,100
21010102010101	Pensiones	13,698,000	13,698,000	-	-	12,232,600	-	12,232,600	-	12,232,600	-	12,232,600	1,465,400
21010102010102	Salud	31,242,000	31,242,000	-	-	18,757,600	-	18,757,600	-	18,757,600	-	18,757,600	12,484,400
21010102010103	ARL	10,784,000	10,784,000	-	-	5,044,800	-	5,044,800	-	5,044,800	-	5,044,800	5,739,200
21010102010104	Caja de Compensacion Familiar	17,700,000	17,700,000	-	-	8,605,900	-	8,605,900	-	8,605,900	-	8,605,900	9,094,100
210101020102	Contribuciones inherentes a la nómina sector privado - Asistencial	160,881,000	160,881,000	-	-	101,703,400	-	101,703,400	-	101,703,400	-	101,703,400	59,177,600
21010102010201	Pensiones	31,847,000	31,847,000	-	-	28,887,400	-	28,887,400	-	28,887,400	-	28,887,400	2,959,600
21010102010202	Salud	66,626,000	66,626,000	-	-	39,324,600	-	39,324,600	-	39,324,600	-	39,324,600	27,301,400
21010102010203	ARL	23,622,000	23,622,000	-	-	16,627,900	-	16,627,900	-	16,627,900	-	16,627,900	6,994,100
21010102010204	Caja de Compensacion Familiar	38,786,000	38,786,000	-	-	16,863,500	-	16,863,500	-	16,863,500	-	16,863,500	21,922,500
2101010202	Contribuciones inherentes a la nómina sector publico	163,243,000	163,243,000	-	-	72,772,500	-	72,772,500	-	72,772,500	-	72,772,500	90,470,500
210101020201	Contribuciones inherentes a la nómina sector publico - ADM	52,538,000	52,538,000	-	-	25,098,000	-	25,098,000	-	25,098,000	-	25,098,000	27,440,000
21010102020101	Pensiones	30,407,000	30,407,000	-	-	14,307,100	-	14,307,100	-	14,307,100	-	14,307,100	16,099,900
21010102020102	Salud	-	-	-	-	-	-	-	-	-	-	-	-
21010102020103	ARL	-	-	-	-	-	-	-	-	-	-	-	-
21010102020104	ICBF	13,278,000	13,278,000	-	-	6,474,700	-	6,474,700	-	6,474,700	-	6,474,700	6,803,300
21010102020105	SENA	8,853,000	8,853,000	-	-	4,316,200	-	4,316,200	-	4,316,200	-	4,316,200	4,536,800
210101020202	Contribuciones inherentes a la nómina sector publico - Asistencial	110,705,000	110,705,000	-	-	47,674,500	-	47,674,500	-	47,674,500	-	47,674,500	63,030,500
21010102020201	Pensiones	62,203,000	62,203,000	-	-	26,592,100	-	26,592,100	-	26,592,100	-	26,592,100	35,610,900
21010102020202	Salud	-	-	-	-	-	-	-	-	-	-	-	-
21010102020203	ARL	-	-	-	-	-	-	-	-	-	-	-	-
21010102020204	ICBF	29,097,000	29,097,000	-	-	12,644,900	-	12,644,900	-	12,644,900	-	12,644,900	16,452,100
21010102020205	SENA	19,405,000	19,405,000	-	-	8,437,500	-	8,437,500	-	8,437,500	-	8,437,500	10,967,500
210102	***SERVICIOS PERSONALES INDIRECTOS***	***4,397,024,000***	***5,503,024,000***	***1,422,000,000***	***-***	***3,748,150,107***	***246,058,333***	***3,502,091,774***	***598,320,924***	***2,903,770,850***	***337,485,785***	***2,566,285,065***	***332,873,893***
21010201	Servicios Personales Indirectos - ADM	1,275,000,000	1,565,000,000	326,366,094	-	1,117,937,273	48,415,000	1,069,522,273	138,860,000	930,662,273	120,671,667	809,990,606	120,696,633
2101020101	Honorarios - ADM	700,000,000	844,000,000	316,366,094	-	497,299,239	29,405,000	467,894,239	77,680,000	390,214,239	65,058,333	325,155,906	30,334,667
2101020102	Contratacion personal auxiliar tecnico -ADM	550,000,000	696,000,000	-	-	616,278,034	19,010,000	597,268,034	61,000,000	536,268,034	55,613,334	480,654,700	79,721,966

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Codigo	Nombre	Apropiacion Inicial	Apropiacion Definitiva	Aplazam	Desaplazam	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
						Totales	Sin Afectacion	Totales	Sin Afectacion	Totales	Sin Afectacion		
2101020103	Gastos de desplazamiento	25,000,000	25,000,000	10,000,000	-	4,360,000	-	4,360,000	180,000	4,180,000	-	4,180,000	10,640,000
21010202	Servicios Personales Indirectos - Asistencial	3,122,024,000	3,938,024,000	1,095,633,906	-	2,630,212,834	197,643,333	2,432,569,501	459,460,924	1,973,108,577	216,814,118	1,756,294,459	212,177,260
2101020201	Honorarios - ASISTENCIAL	2,413,024,000	3,016,544,000	865,522,606	-	2,027,008,240	174,143,333	1,852,864,907	382,660,924	1,470,203,983	153,799,419	1,316,404,564	124,013,154
2101020202	Contratacion personal auxiliar tecnico - ASISTENCIAL	700,000,000	912,480,000	230,111,300	-	602,668,594	23,500,000	579,168,594	76,800,000	502,368,594	63,014,699	439,353,895	79,700,106
2101020203	Gastos de desplazamiento	9,000,000	9,000,000	-	-	536,000	-	536,000	-	536,000	-	536,000	8,464,000
2102	GASTOS GENERALES	2,037,726,000	3,023,341,285	628,000,000	-	1,678,940,395	30,380,000	1,648,560,395	193,179,772	1,455,380,623	79,837,955	1,375,542,668	716,400,890
210201	ADQUISICION DE BIENES	481,004,000	812,879,035	136,000,000	-	409,265,575	24,000,000	385,265,575	31,961,500	353,304,075	24,644,500	328,659,575	267,613,460
21020101	ADQUISICIONES DE BIENES - ADM	240,502,000	399,326,875	20,000,000	-	205,957,932	10,000,000	195,957,932	15,480,750	180,477,182	13,932,250	166,544,932	173,368,943
2102010101	BIENES DE CONSUMO	240,500,000	294,324,875	20,000,000	-	200,957,932	10,000,000	190,957,932	15,480,750	175,477,182	8,932,250	166,544,932	73,366,943
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	96,824,875	-	-	78,762,687	-	78,762,687	14,266,250	64,496,437	7,794,450	56,701,987	18,062,188
210201010103	Papeleria y elementos de oficina	55,000,000	102,000,000	20,000,000	-	57,659,725	10,000,000	47,659,725	-	47,659,725	-	47,659,725	24,340,275
210201010104	Ferreteria y suministros varios	30,000,000	40,000,000	-	-	29,711,470	-	29,711,470	-	29,711,470	-	29,711,470	10,288,530
210201010105	Elementos de aseo y cafeteria	30,000,000	40,000,000	-	-	19,324,050	-	19,324,050	1,214,500	18,109,550	1,137,800	16,971,750	20,675,950
2102010102	BIENES DEVOLUTIVOS	2,000	105,002,000	-	-	5,000,000	-	5,000,000	-	5,000,000	5,000,000	-	100,002,000
210201010201	Equipos y muebles de oficina	1,000	65,001,000	-	-	5,000,000	-	5,000,000	-	5,000,000	5,000,000	-	60,001,000
210201010202	Equipos de computacion y comunicación	1,000	40,001,000	-	-	-	-	-	-	-	-	-	40,001,000
21020102	GASTOS ASISTENCIALES	240,502,000	413,552,160	116,000,000	-	203,307,643	14,000,000	189,307,643	16,480,750	172,826,893	10,712,250	162,114,643	94,244,517
2102010201	BIENES DE CONSUMO	240,500,000	284,324,875	40,000,000	-	201,527,643	14,000,000	187,527,643	16,480,750	171,046,893	8,932,250	162,114,643	42,797,232
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	108,824,875	20,000,000	-	78,388,968	-	78,388,968	14,266,250	64,122,718	7,794,450	56,328,268	10,435,907
210201020103	Papeleria y elementos de oficina	55,000,000	55,000,000	-	-	50,594,225	3,000,000	47,594,225	1,000,000	46,594,225	-	46,594,225	4,405,775
210201020104	Ferreteria y suministros varios	30,000,000	65,000,000	-	-	39,010,500	11,000,000	28,010,500	-	28,010,500	-	28,010,500	25,989,500
210201020105	Elementos de aseo y cafeteria	30,000,000	40,000,000	20,000,000	-	18,223,950	-	18,223,950	1,214,500	17,009,450	1,137,800	15,871,650	1,776,050
2102010202	Bienes devolutivos	2,000	129,227,285	76,000,000	-	1,780,000	-	1,780,000	-	1,780,000	1,780,000	-	51,447,285
210201020201	Equipos y muebles de oficina	1,000	116,226,285	76,000,000	-	-	-	-	-	-	-	-	40,226,285
210201020202	Equipos de computacion y comunicación	1,000	13,001,000	-	-	1,780,000	-	1,780,000	-	1,780,000	1,780,000	-	11,221,000
210202	ADQUISICION DE SERVICIOS (DIFERENTES A MANTENIMIENTO)	516,002,000	637,742,250	30,000,000	-	478,171,084	-	478,171,084	89,124,019	389,047,065	36,147,455	352,899,610	129,571,166
21020201	ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ADM	296,501,000	279,501,000	-	-	220,880,517	-	220,880,517	29,527,162	191,353,355	12,306,767	179,046,588	58,620,483
2102020101	Seguros	98,000,000	98,000,000	-	-	79,935,085	-	79,935,085	-	79,935,085	-	79,935,085	18,064,915
2102020102	Promoción y divulgación	15,000,000	15,000,000	-	-	14,538,750	-	14,538,750	6,613,333	7,925,417	1,500,000	6,425,417	461,250
2102020103	Servicio de transporte	100,000,000	100,000,000	-	-	79,414,799	-	79,414,799	9,522,458	69,892,341	8,949,625	60,942,716	20,585,201
2102020104	Viaticos y gastos de viaje	27,000,000	17,000,000	-	-	11,955,695	-	11,955,695	428,571	11,527,124	857,142	10,669,982	5,044,305
2102020105	Arrendamiento	5,000,000	2,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
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	-	-	3,175,000	-	3,175,000	-	3,175,000	-	3,175,000	4,825,000
2102020109	Gastos bancarios	15,000,000	15,000,000	-	-	11,949,458	-	11,949,458	-	11,949,458	-	11,949,458	3,050,542
2102020110	Gastos legales	500,000	500,000	-	-	250,000	-	250,000	-	250,000	-	250,000	250,000
2102020111	Gastos imprevistos	3,000,000	13,000,000	-	-	12,661,730	-	12,661,730	9,962,800	2,698,930	-	2,698,930	338,270
2102020112	Consultorías y proyectos	20,000,000	6,000,000	-	-	6,000,000	-	6,000,000	3,000,000	3,000,000	-	3,000,000	-
2102020113	Software	-	-	-	-	-	-	-	-	-	-	-	-
21020202	ADQUISICIÓN DE SERVICIOS (diferentes a mantenimiento) - ASISTENCIAL	219,501,000	358,241,250	30,000,000	-	257,290,567	-	257,290,567	59,596,857	197,693,710	23,840,688	173,853,022	70,950,683
2102020201	Seguros	66,000,000	78,000,000	-	-	74,218,397	-	74,218,397	-	74,218,397	-	74,218,397	3,781,603
2102020202	Promoción y divulgación	15,000,000	58,500,000	-	-	58,441,083	-	58,441,083	38,596,667	19,844,416	11,660,000	8,184,416	58,917
2102020203	Servicio de transporte	100,000,000	100,000,000	-	-	85,095,500	-	85,095,500	17,542,458	67,553,042	8,949,625	58,603,417	14,904,500
2102020204	Viaticos y gastos de viaje	17,000,000	10,500,000	-	-	6,510,680	-	6,510,680	457,732	6,052,948	1,171,063	4,881,885	3,989,320
2102020205	Arrendamiento	5,000,000	5,000,000	-	-	5,000,000	-	5,000,000	3,000,000	2,000,000	2,000,000	-	-
2102020206	Salud ocupacional	1,000	89,741,250	30,000,000	-	20,796,010	-	20,796,010	-	20,796,010	60,000	20,736,010	38,945,240
2102020207	Capacitación	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000
2102020208	Bienestar social	8,000,000	8,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	7,000,000	1,000,000
2102020209	Gastos bancarios	-	-	-	-	-	-	-	-	-	-	-	-
2102020210	Gastos legales	500,000	500,000	-	-	228,897	-	228,897	-	228,897	-	228,897	271,103
2102020211	Gastos imprevistos	3,000,000	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
210203	***MANTENIMIENTO***	***500,720,000***	***1,032,720,000***	***152,000,000***	***-***	***625,472,351***	***6,380,000***	***619,092,351***	***66,861,753***	***552,230,598***	***19,046,000***	***533,184,598***	***255,247,649***
21020301	MANTENIMIENTO DE LA INFRAESTRUCTURA	250,004,000	603,331,300	89,000,000	-	371,377,999	3,080,000	368,297,999	26,842,753	341,455,246	19,046,000	322,409,246	142,953,301
2102030101	Edificios	1,000	1,000	-	-	-	-	-	-	-	-	-	1,000
2102030102	Instalaciones físicas	250,000,000	553,327,300	89,000,000	-	371,377,999	3,080,000	368,297,999	26,842,753	341,455,246	19,046,000	322,409,246	92,949,301
2102030103	Sistemas de redes	1,000	20,001,000	-	-	-	-	-	-	-	-	-	20,001,000
2102030104	Areas adyacentes	1,000	1,000	-	-	-	-	-	-	-	-	-	1,000
2102030105	Otros	1,000	30,001,000	-	-	-	-	-	-	-	-	-	30,001,000
21020302	MANTENIMIENTO DE LA DOTACIÓN	250,716,000	429,388,700	63,000,000	-	254,094,352	3,300,000	250,794,352	40,019,000	210,775,352	-	210,775,352	112,294,348
2102030201	Equipos Biómedico	46,003,000	103,703,000	30,000,000	-	47,011,285	-	47,011,285	19,949,000	27,062,285	-	27,062,285	26,691,715
210203020101	De imágenes	30,000,000	103,700,000	30,000,000	-	47,011,285	-	47,011,285	19,949,000	27,062,285	-	27,062,285	26,688,715
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	307,884,700	33,000,000	-	189,836,067	-	189,836,067	20,070,000	169,766,067	-	169,766,067	85,048,633
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	-	-	-	-	-	-	-	-	-	-	-

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