

E.S.E. HOSPITAL SAGRADO CORAZON DE JESUS
NIT 846000471-5
EJECUCION DE GASTOS
Periodo: Enero a Diciembre de 2021



Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Definitiva	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Sin Afectaci	Totales	Sin Afectacion		
2	PRESUPUESTO DE GASTOS	8,392,956,000	4,338,711,799	106,677,029	3,780,560,973	3,780,560,973	12,624,990,770	12,197,494,158	-	12,197,494,158	-	12,197,494,158	1,152,211,640	11,045,282,518	427,496,613
21	GASTOS DE FUNCIONAMIENTO	6,782,956,000	1,838,711,799	81,494,860	3,212,560,973	2,048,550,716	9,704,183,196	9,635,510,427	-	9,635,510,427	-	9,635,510,427	525,019,983	9,110,490,444	68,672,770
2101	GASTOS DE PERSONAL	4,580,708,350	1,557,474,349	45,792,306	2,176,476,166	1,377,477,111	6,891,389,448	6,883,221,351	-	6,883,221,351	-	6,883,221,351	227,903,299	6,655,318,052	8,168,097
210101	GASTOS DE PERSONAL APROBADO	2,005,043,000	5,000,000	40,641,368	403,171,637	851,327,111	1,521,246,158	1,513,916,108	-	1,513,916,108	-	1,513,916,108	90,475,474	1,423,440,634	7,330,050
21010101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,593,206,000	5,000,000	33,486,743	396,821,637	736,154,111	1,225,386,783	1,221,027,733	-	1,221,027,733	-	1,221,027,733	90,475,474	1,130,552,259	4,359,050
2101010101	SUELDOS PERSONAL DE NOMINA	1,100,433,000	-	6,903,327	189,000,000	480,500,000	802,029,673	802,029,673	-	802,029,673	-	802,029,673	-	802,029,673	-
210101010101	Sueldos personal de nomina - ADM	346,748,000	-	4,272,366	142,000,000	234,500,000	249,975,634	249,975,634	-	249,975,634	-	249,975,634	-	249,975,634	-
210101010102	Sueldos personal de nomina - ASISTENCIAL	753,685,000	-	2,630,961	47,000,000	246,000,000	552,054,039	552,054,039	-	552,054,039	-	552,054,039	-	552,054,039	-
2101010102	Horas extras dominicales y festivos	-	5,000,000	468,316	-	-	4,531,684	4,531,684	-	4,531,684	-	4,531,684	-	4,531,684	-
210101010201	Horas extras dominicales y festivos - ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210101010202	Horas extras dominicales y festivos - ASISTENCIAL	-	5,000,000	468,316	-	-	4,531,684	4,531,684	-	4,531,684	-	4,531,684	-	4,531,684	-
2101010103	Otros conceptos de servicios personales asociados a la n?mina	492,773,000	-	26,115,100	207,821,637	255,654,111	418,825,426	414,466,376	-	414,466,376	-	414,466,376	90,475,474	323,990,902	4,359,050
210101010301	Otros conceptos de servicios personales asociados a la n?mina - ADM	152,718,000	-	12,690,949	72,210,231	87,087,157	125,150,125	123,970,264	-	123,970,264	-	123,970,264	32,859,068	91,111,196	1,179,861
21010101030101	Subsidio de Alimentacion	3,775,000	-	2,264,786	-	-	1,510,214	1,510,214	-	1,510,214	-	1,510,214	-	1,510,214	-
21010101030102	Auxilio de Transporte	6,170,000	-	3,799,624	-	-	2,370,376	2,370,376	-	2,370,376	-	2,370,376	-	2,370,376	-
21010101030103	Prima de Vacaciones	16,261,000	-	2,168,856	12,635,914	12,350,000	14,378,058	14,335,701	-	14,335,701	-	14,335,701	8,557,643	5,778,058	42,357
21010101030104	Descanso Remunerado (vacaciones)	16,261,000	-	-	19,742,732	14,000,000	22,003,732	21,931,312	-	21,931,312	-	21,931,312	11,314,327	10,616,985	72,420
21010101030105	Prima de servicios	15,607,000	-	-	7,000,000	10,000,000	12,607,000	12,531,875	-	12,531,875	-	12,531,875	6,181,409	6,350,466	75,125
21010101030106	Prima de Navidad	33,867,000	-	-	764,700	9,000,000	25,631,700	25,381,961	-	25,381,961	-	25,381,961	-	25,381,961	249,739
21010101030107	Prima Tecnica	5,952,000	-	4,457,683	-	-	1,494,317	1,494,317	-	1,494,317	-	1,494,317	-	1,494,317	-
21010101030108	Bonificacion por servicios prestados	11,793,000	-	-	3,329,930	3,000,000	12,122,930	12,090,102	-	12,090,102	-	12,090,102	5,801,491	6,288,611	32,828
21010101030109	Bonificacion Especial Por Recreacion	1,932,000	-	-	-	-	1,932,000	1,599,565	-	1,599,565	-	1,599,565	1,004,198	595,367	332,435
21010101030110	Cesantias	36,690,000	-	-	25,577,677	34,500,000	27,767,677	27,432,895	-	27,432,895	-	27,432,895	-	27,432,895	334,782
21010101030111	Intereses a las cesantias	4,410,000	-	-	3,159,278	4,237,157	3,332,121	3,291,946	-	3,291,946	-	3,291,946	-	3,291,946	40,175
210101010302	Otros conceptos de servicios personales asociados a la n?mina - Asistencial	340,055,000	-	13,424,151	135,611,406	168,566,954	293,675,301	290,496,112	-	290,496,112	-	290,496,112	57,616,406	232,879,706	3,179,189
21010101030201	Subsidio de Alimentacion	12,835,000	-	1,522,105	-	-	11,312,895	11,312,895	-	11,312,895	-	11,312,895	-	11,312,895	-
21010101030202	Auxilio de Transporte	20,978,000	-	3,228,569	-	-	17,749,431	17,749,431	-	17,749,431	-	17,749,431	-	17,749,431	-
21010101030203	Prima de Vacaciones	35,196,000	-	-	7,837,148	10,000,000	33,033,148	32,150,392	-	32,150,392	-	32,150,392	12,648,849	19,501,543	882,756
21010101030204	Descanso Remunerado (vacaciones)	35,196,000	-	-	21,643,857	19,000,000	37,839,857	37,090,794	-	37,090,794	-	37,090,794	15,949,827	21,140,967	749,063
21010101030205	Prima de servicios	33,783,000	-	-	17,350,000	20,000,000	31,133,000	30,322,645	-	30,322,645	-	30,322,645	12,755,641	17,567,004	810,355
21010101030206	Prima de Navidad	85,062,000	-	2,903,530	2,500,000	25,566,954	59,091,516	59,011,042	-	59,011,042	-	59,011,042	2,419,526	56,591,516	80,474
21010101030208	Bonificacion por servicios prestados	22,989,000	-	-	9,078,431	4,000,000	28,067,431	27,973,190	-	27,973,190	-	27,973,190	9,671,893	18,301,297	94,241
21010101030209	Bonificacion Especial Por Recreacion	3,966,000	-	2,215,964	2,973,748	1,000,000	3,723,784	3,638,015	-	3,638,015	-	3,638,015	1,520,716	2,117,299	85,769
21010101030210	Cesantias	80,392,000	-	3,553,983	66,609,984	79,500,000	63,948,001	63,869,155	-	63,869,155	-	63,869,155	2,621,154	61,248,001	78,846
21010101030211	Intereses a las cesantias	9,658,000	-	-	7,618,238	9,500,000	7,776,238	7,378,553	-	7,378,553	-	7,378,553	28,800	7,349,753	397,685
21010102	CONTRIBUCIONES INHERENTES A LA NOMINA	411,837,000	-	7,154,625	6,350,000	115,173,000	295,859,375	292,888,375	-	292,888,375	-	292,888,375	-	292,888,375	2,971,000
2101010201	Contribuciones inherentes a la n?mina Privado	338,682,000	-	7,154,625	4,500,000	84,490,000	251,537,375	249,989,975	-	249,989,975	-	249,989,975	-	249,989,975	1,547,400
210101020101	Contribuciones inherentes a la n?mina Privado - ADM	107,581,000	-	5,480,300	1,000,000	28,890,000	74,210,700	73,622,400	-	73,622,400	-	73,622,400	-	73,622,400	588,300
21010102010101	Pensiones	45,695,000	-	-	500,000	12,800,000	33,395,000	33,135,300	-	33,135,300	-	33,135,300	-	33,135,300	259,700
21010102010102	Salud	32,373,000	-	-	500,000	9,090,000	23,783,000	23,454,400	-	23,454,400	-	23,454,400	-	23,454,400	328,600
21010102010103	ARL	11,174,000	-	2,872,500	-	2,000,000	6,301,500	6,301,500	-	6,301,500	-	6,301,500	-	6,301,500	-
21010102010104	Caia de Compensacion Familiar	18,339,000	-	2,607,800	-	5,000,000	10,731,200	10,731,200	-	10,731,200	-	10,731,200	-	10,731,200	-
210101020102	Contribuciones inherentes a la n?mina sector privado - Asistencial	231,101,000	-	1,674,325	3,500,000	55,600,000	177,326,675	176,367,575	-	176,367,575	-	176,367,575	-	176,367,575	959,100
21010102010201	Pensiones	97,448,000	-	-	1,500,000	23,300,000	75,648,000	74,926,200	-	74,926,200	-	74,926,200	-	74,926,200	721,800
21010102010202	Salud	69,022,000	-	1,674,325	500,000	12,000,000	55,847,675	55,847,675	-	55,847,675	-	55,847,675	-	55,847,675	-
21010102010203	ARL	24,469,000	-	-	1,000,000	3,500,000	21,969,000	21,959,500	-	21,959,500	-	21,959,500	-	21,959,500	9,500
21010102010204	Caia de Compensacion Familiar	40,162,000	-	-	500,000	16,800,000	23,862,000	23,634,200	-	23,634,200	-	23,634,200	-	23,634,200	227,800
2101010202	Contribuciones inherentes a la n?mina sector publico	73,155,000	-	-	1,850,000	30,683,000	44,322,000	42,898,400	-	42,898,400	-	42,898,400	-	42,898,400	1,423,600
210101020201	Contribuciones inherentes a la n?mina sector publico - ADM	22,932,000	-	-	800,000	9,683,000	14,049,000	13,417,200	-	13,417,200	-	13,417,200	-	13,417,200	631,800
21010102020101	Pensiones	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020102	Salud	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020103	ARL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21010102020104	ICBF	13,758,000	-	-	200,000	5,808,000	8,150,000	8,049,200	-	8,049					

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			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Afectaci	Totales	Sin Afectacion		
2101020202	Contratacion personal auxiliar tecnico - ASISTENCIAL	555,600,000	302,537,687	445,344	448,237,157	72,500,000	1,233,429,500	1,233,429,500	-	1,233,429,500	-	1,233,429,500	7,203,000	1,226,226,500	-
2101020203	Gastos de desplazamiento	10,000,000	-	-	2,000,000	7,000,000	5,000,000	4,223,000	-	4,223,000	-	4,223,000	50,000	4,173,000	777,000
2102	GASTOS GENERALES	2,172,247,650	281,237,450	35,702,554	1,035,084,807	671,073,605	2,781,793,748	2,721,481,101	-	2,721,481,101	-	2,721,481,101	297,116,684	2,424,364,417	60,312,647
210201	ADQUISICION DE BIENES	797,599,850	66,000,000	-	250,798,027	217,716,850	896,681,027	893,323,454	-	893,323,454	-	893,323,454	147,902,900	745,420,554	3,357,573
21020101	ADQUISICIONES DE BIENES - ADM	377,000,000	-	-	130,930,000	109,216,850	398,713,150	396,874,554	-	396,874,554	-	396,874,554	86,465,100	310,409,454	1,838,596
2102010101	BIENES DE CONSUMO	327,000,000	-	-	48,930,000	84,430,000	291,500,000	289,661,404	-	289,661,404	-	289,661,404	20,415,100	269,246,304	1,838,596
210201010101	Dotaci?n de uniformes	15,000,000	-	-	4,930,000	10,070,000	10,070,000	10,070,000	-	10,070,000	-	10,070,000	-	10,070,000	-
210201010102	Combustibles y lubricantes	126,000,000	-	-	34,930,000	57,500,000	103,430,000	102,723,121	-	102,723,121	-	102,723,121	2,965,100	99,758,021	706,879
210201010103	Papeleria y elementos de oficina	80,000,000	-	-	8,000,000	-	88,000,000	87,215,353	-	87,215,353	-	87,215,353	9,500,000	77,715,353	784,647
210201010104	Ferreteria y suministros varios	70,000,000	-	-	-	22,000,000	48,000,000	47,653,560	-	47,653,560	-	47,653,560	6,950,000	40,703,560	346,440
210201010105	Elementos de aseo y cafeteria	36,000,000	-	-	6,000,000	-	42,000,000	41,999,370	-	41,999,370	-	41,999,370	1,000,000	40,999,370	630
2102010102	BIENES DEVOLUTIVOS	50,000,000	-	-	82,000,000	24,786,850	107,213,150	107,213,150	-	107,213,150	-	107,213,150	66,050,000	41,163,150	-
210201010201	Equipos y muebles de oficina	35,000,000	-	-	-	8,836,850	26,163,150	26,163,150	-	26,163,150	-	26,163,150	-	26,163,150	-
210201010202	Equipos de computacion y comunicaci?n	15,000,000	-	-	82,000,000	15,950,000	81,050,000	81,050,000	-	81,050,000	-	81,050,000	66,050,000	15,000,000	-
21020102	GASTOS ASISTENCIALES	420,599,850	66,000,000	-	119,868,027	108,500,000	497,967,877	496,448,900	-	496,448,900	-	496,448,900	61,437,800	435,011,100	1,518,977
2102010201	BIENES DE CONSUMO	283,000,000	66,000,000	-	58,031,177	73,500,000	333,531,177	332,431,200	-	332,431,200	-	332,431,200	29,445,000	302,986,200	1,099,977
210201020101	Dotacion de uniformes	15,000,000	-	-	5,000,000	10,000,000	10,000,000	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000	-
210201020102	Combustibles y lubricantes	106,000,000	24,000,000	-	8,000,000	37,500,000	100,500,000	100,000,913	-	100,000,913	-	100,000,913	9,930,000	90,070,913	499,087
210201020103	Papeleria y elementos de oficina	55,000,000	42,000,000	-	30,731,177	-	127,731,177	127,366,377	-	127,366,377	-	127,366,377	8,635,200	118,731,177	364,800
210201020104	Ferreteria y suministros varios	71,000,000	-	-	-	29,000,000	42,000,000	41,777,360	-	41,777,360	-	41,777,360	6,000,000	35,777,360	222,640
210201020105	Elementos de aseo y cafeteria	36,000,000	-	-	19,300,000	2,000,000	53,300,000	53,286,550	-	53,286,550	-	53,286,550	4,879,800	48,406,750	13,450
2102010202	Bienes devolutivos	137,599,850	-	-	61,836,850	35,000,000	164,436,700	164,017,700	-	164,017,700	-	164,017,700	31,992,800	132,024,900	419,000
210201020201	Equipos y muebles de oficina	112,599,850	-	-	28,836,850	25,000,000	116,436,700	116,024,900	-	116,024,900	-	116,024,900	9,000,000	107,024,900	411,800
210201020202	Equipos de computacion y comunicaci?n	25,000,000	-	-	33,000,000	10,000,000	48,000,000	47,992,800	-	47,992,800	-	47,992,800	22,992,800	25,000,000	7,200
210202	ADQUISICION DE SERVICIOS (DIFERENTES A MANTENIMIENTO)	645,000,000	77,837,450	6,760,063	310,868,200	251,284,377	775,661,210	768,241,490	-	768,241,490	-	768,241,490	91,983,039	676,258,451	7,419,720
21020201	ADQUISICI?N DE SERVICIOS (diferentes a mantenimiento) - ADM	298,500,000	-	3,492,605	200,600,000	86,061,927	409,545,468	405,071,797	-	405,071,797	-	405,071,797	47,513,906	357,557,891	4,473,671
2102020101	Seguros	110,000,000	-	-	20,000,000	32,400,000	97,600,000	96,966,864	-	96,966,864	-	96,966,864	1,992,587	94,974,277	633,136
2102020102	Promoci?n y divulgaci?n	18,000,000	-	-	6,700,000	7,325,000	17,375,000	17,375,000	-	17,375,000	-	17,375,000	8,740,000	8,635,000	-
2102020103	Servicio de transporte	80,000,000	-	-	30,400,000	7,368,727	103,031,273	100,011,898	-	100,011,898	-	100,011,898	4,000,000	96,011,898	3,019,375
2102020104	Viajeros y gastos de viaje	20,000,000	-	2,376,605	4,000,000	-	21,623,395	21,623,395	-	21,623,395	-	21,623,395	407,319	21,216,076	1
2102020105	Arrendamiento	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-
2102020106	Salud ocupacional	10,000,000	-	1,116,000	13,000,000	12,985,000	8,899,000	8,899,000	-	8,899,000	-	8,899,000	7,384,000	1,515,000	-
2102020107	Capacitacion	5,000,000	-	-	3,983,200	1,016,800	616,800	616,800	-	616,800	-	616,800	-	616,800	400,000
2102020108	Bienestar social	13,000,000	-	-	15,000,000	10,000,000	18,000,000	18,000,000	-	18,000,000	-	18,000,000	-	18,000,000	-
2102020109	Gastos bancarios	15,000,000	-	-	3,000,000	2,000,000	16,000,000	15,602,864	-	15,602,864	-	15,602,864	-	15,602,864	397,136
2102020110	Gastos legales	500,000	-	-	-	-	500,000	500,000	-	500,000	-	500,000	-	500,000	-
2102020111	Gastos imprevistos	20,000,000	-	-	4,500,000	9,000,000	15,500,000	15,495,976	-	15,495,976	-	15,495,976	-	15,495,976	4,024
2102020112	Consultor?as y proyectos	6,000,000	-	-	104,000,000	-	110,000,000	109,980,000	-	109,980,000	-	109,980,000	24,990,000	84,990,000	20,000
2102020113	Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21020202	ADQUISICI?N DE SERVICIOS (diferentes a mantenimiento) - ASISTENCIAL	346,500,000	77,837,450	3,267,458	110,268,200	165,222,450	366,115,742	363,169,693	-	363,169,693	-	363,169,693	44,469,133	318,700,560	2,946,049
2102020201	Seguros	120,000,000	-	-	15,468,200	15,400,000	120,068,200	120,067,311	-	120,067,311	-	120,067,311	17,398,395	102,668,916	889
2102020202	Promoci?n y divulgaci?n	30,000,000	54,837,450	-	5,000,000	47,837,450	42,000,000	42,000,000	-	42,000,000	-	42,000,000	17,803,888	24,196,112	-
2102020203	Servicio de transporte	100,000,000	23,000,000	3,267,458	66,400,000	30,200,000	155,932,542	155,758,025	-	155,758,025	-	155,758,025	9,266,850	146,491,175	174,517
2102020204	Viajeros y gastos de viaje	10,000,000	-	-	2,000,000	-	12,000,000	10,493,522	-	10,493,522	-	10,493,522	-	10,493,522	1,506,479
2102020205	Arrendamiento	10,000,000	-	-	-	7,300,000	2,700,000	2,700,000	-	2,700,000	-	2,700,000	-	2,700,000	-
2102020206	Salud ocupacional	50,000,000	-	-	-	48,485,000	1,515,000	1,515,000	-	1,515,000	-	1,515,000	-	1,515,000	-
2102020207	Capacitaci?n	5,000,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-
2102020208	Bienestar social	16,000,000	-	-	21,400,000	11,000,000	26,400,000	26,400,000	-	26,400,000	-	26,400,000	-	26,400,000	-
2102020209	Gastos bancarios	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102020210	Gastos legales	500,000	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000
2102020211	Gastos imprevistos	5,000,000	-	-	-	-	5,000,000	4,235,836	-	4,235,836	-	4,235,836	-	4,235,836	764,164
210203	MANTENIMIENTO	419,647,800	137,400,000	28,942,491	162,350,000	58,000,000	632,455,309	584,340,539	-	584,340,539	-	584,340,539	54,735,745	529,604,794	48,114,770
21020301	MANTENIMIENTO DE LA INFRAESTRUCTURA	200,004,000	137,400,000	-	84,800,000	6,000,000	416,204,000	369,998,350	-	369,998,350	-	369,998,350	18,035,105	351,963,245	46,205,650
2102030101	Edificios	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030102	Instalaciones f?sicas	200,000,000	137,400,000	-	49,800,000	6,000,000	381,200,000	369,998,350	-	369,998,350	-	369,998,350	18,035,105	351,963,245	11,201,650
2102030103	Sistemas de redes	1,000	-	-	35,000,000	-	35,001,000	-	-	-	-	-	-	-	35,001,000
2102030104	Areas adyacentes	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030105	Otros	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
21020302	MANTENIMIENTO DE LA DOTACI?N	219,643,800	-	28,942,491	77,550,000	52,000,000	216,251,309	214,342,189	-	214,342,189	-	214,342,189	36,700,640	177,641,549	1,909,120
2102030201	Equipos Bi?medico	36,003,000	-	-	20,550,000	-	56,553,000	56,526,900	-	56,526,900	-	56,526,900	-	56,526,900	26,100
210203020101	De im?genes	20,000,000	-	-	5,200,000	-	25,200,000	25,183,000	-	25,183,000	-	25,183,000	-	25,183,000	17,000
210203020102	De laboratorio	16,000,000	-	-	1,350,000	-	17,350,000	17,343,900	-	17,343,900	-	17,343,900	-	17,343,900	6,100
210203020103	De terapia tratamiento y rehabilitaci?n	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
210203020104	Otros de diagn?stico	1,000	-	-	14,000,000	-	14,001,000	14,000,000	-	14,000,000	-	14,000,000	-	14,000,000	1,000
210203020105	De mantenimiento de la vida	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
2102030202	Equipo industrial de uso hospitalario	163,639,800	-	17,034,311</											

Codigo	Nombre	Apropiacion Inicial	Modificaciones				Apropiacion Definitiva	Disponibilidades		Compromisos		Obligaciones		Pagos	Saldo Disponible
			Adiciones	Reducciones	Creditos	Contra Creditos		Totales	Sin Afectacion	Totales	Afectaci	Totales	Sin Afectacion		
21020401	Servicios p?blicos - ADM	70,000,000	-	-	6,350,000	8,000,000	68,350,000	68,318,140	-	68,318,140	-	68,318,140	1,746,500	66,571,640	31,860
21020402	Servicios p?blicos - Asistencia	105,000,000	-	-	16,000,000	350,000	120,650,000	120,363,587	-	120,363,587	-	120,363,587	748,500	119,615,087	286,413
210205	OTRAS TRANSFERENCIAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21020501	Cuota de Auditoria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21020502	Transferencia por asistencia Tecnica	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210206	IMPUESTOS Y MULTAS	35,000,000	-	-	50,001,000	35,722,378	49,278,622	48,473,662	-	48,473,662	-	48,473,662	-	48,473,662	804,960
21020601	Impuestos	35,000,000	-	-	24,001,000	28,721,378	30,279,622	30,278,662	-	30,278,662	-	30,278,662	-	30,278,662	960
21020602	Multas	-	-	-	26,000,000	7,001,000	18,999,000	18,195,000	-	18,195,000	-	18,195,000	-	18,195,000	804,000
210207	SENTENCIAS Y CONCILIACIONES	100,000,000	-	-	238,717,580	100,000,000	238,717,580	238,420,229	-	238,420,229	-	238,420,229	-	238,420,229	297,351
21020701	Sentencias y conciliaciones	100,000,000	-	-	238,717,580	100,000,000	238,717,580	238,420,229	-	238,420,229	-	238,420,229	-	238,420,229	297,351
2103	TRANSFERENCIAS CORRIENTES	30,000,000	-	-	1,000,000	-	31,000,000	30,807,975	-	30,807,975	-	30,807,975	-	30,807,975	192,025
210301	Pago directo de pensionados o jubilados	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210302	Otras transferencias corrientes	30,000,000	-	-	1,000,000	-	31,000,000	30,807,975	-	30,807,975	-	30,807,975	-	30,807,975	192,025
21030201	Cuota de auditoria	30,000,000	-	-	1,000,000	-	31,000,000	30,807,975	-	30,807,975	-	30,807,975	-	30,807,975	192,025
22	GASTOS DE OPERACION COMERCIAL Y PRESTACION DE SERVICIOS	1,610,000,000	-	25,182,169	568,000,000	113,000,000	2,039,817,831	2,039,817,802	-	2,039,817,802	-	2,039,817,802	164,738,165	1,875,079,637	29
2201	Medicamentos	600,000,000	-	4,505,792	136,000,000	38,000,000	693,494,208	693,494,179	-	693,494,179	-	693,494,179	142,556,365	550,937,814	29
2202	De comercializaci?n (compra de ByS para la venta diferentes a medicamentos)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2203	De prestaci?n de servicios (compra de ByS para prestaci?n de servicios diferentes a medicamentos)	1,010,000,000	-	20,676,377	432,000,000	75,000,000	1,346,323,623	1,346,323,623	-	1,346,323,623	-	1,346,323,623	22,181,800	1,324,141,823	0
220301	Materiales medico - quirurgicos	500,000,000	-	183,643	217,000,000	-	716,816,357	716,816,357	-	716,816,357	-	716,816,357	-	716,816,357	0
220302	Materiales Odontologicos	75,000,000	-	9,545	70,000,000	75,000,000	69,990,455	69,990,455	-	69,990,455	-	69,990,455	-	69,990,455	-
220303	Material de laboratorio	240,000,000	-	182,089	130,000,000	-	369,817,911	369,817,911	-	369,817,911	-	369,817,911	-	369,817,911	-
220304	Material de im?genes	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-
220305	Material y reactivos banco de sangre	15,000,000	-	5,187,600	-	-	9,812,400	9,812,400	-	9,812,400	-	9,812,400	1,060,800	8,751,600	-
220306	Alimentaci?n para pacientes economato	170,000,000	-	5,113,500	15,000,000	-	179,886,500	179,886,500	-	179,886,500	-	179,886,500	21,121,000	158,765,500	-
23	INVERSION	-	2,500,000,000	-	-	1,619,010,257	880,989,743	522,165,929	-	522,165,929	-	522,165,929	462,453,492	59,712,437	358,823,814
2301	INFRAESTRUCTURA	-	1,619,010,257	-	-	1,619,010,257	-	-	-	-	-	-	-	-	-
230101	Construcci?n de infraestructura propia del sector	-	1,619,010,257	-	-	1,619,010,257	-	-	-	-	-	-	-	-	-
2302	DOTACION	-	523,989,743	-	-	-	523,989,743	522,165,929	-	522,165,929	-	522,165,929	462,453,492	59,712,437	1,823,814
230201	Equipos biom?dicos y mobiliario de uso Hospitalario.	-	396,303,277	-	-	-	396,303,277	394,479,600	-	394,479,600	-	394,479,600	394,479,600	-	1,823,677
230202	Motores, generadores y transformadores el?ctricos y sus partes y piezas - SUMINISTRO E INSTALACION DE TRANSFORMADOR	-	127,686,466	-	-	-	127,686,466	127,686,329	-	127,686,329	-	127,686,329	67,973,892	59,712,437	137
2320	SOFTWARE	-	357,000,000	-	-	-	357,000,000	-	-	-	-	-	-	-	357,000,000

Diego Alvarez C.
DIEGO ALVAREZ CAICEDO
 PRESUPUESTO
 Elabora

Yineth Alexandra Estrada Ortiz
YINETH ALEXANDRA ESTRADA ORTIZ
 CONTADOR
 Revisó

Mayely Martos Narvaez
MAYELY MARTOS NARVAEZ
 GERENTE
 Aprobó